

CAVERSFIELD PARISH COUNCIL

Finance Report for Parish Council meeting on 20 July 2016

Agenda Item:

7.a To receive the monthly financial report – for information

As at 13 September, the Accounts stood at:

Co-op Current Account	£5,584.19
NS&I Account	£2,337.35

There were no outstanding cheques.

The Current Account has received the Transparency Grant to pay for the website and laptop of £1,249.92.

The Standing Order of £108.35 to pay the Clerk cleared on 18 July and the revised Standing Order of £109.44 cleared on 17 August.

b. To receive the report form the External Auditor

The Clerk had received the report from the External Auditor. No issues had been raised or a charge made for their services.

c. To consider invoices for payment itemised on the payment schedule

See attached payment schedule.