

CAVERSFIELD PARISH COUNCIL

Finance Report for Parish Council meeting on 18 January 2017

Agenda Item:

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

As at 5 January, the Accounts stood at:

Co-op Current Account	£6,583.02
NS&I Account	£2,337.35

There were no outstanding cheques.

The Standing Order of £109.44 to pay the Clerk cleared on 17 November and 19 December.

b. To consider the draft budget for 2017/18

The draft budget will be tabled at the meeting.

c. To consider and agree the setting of the Precept level for 2017/18 following the confirmation of the Tax Base and CTRS Figures from CDC

CDC has informed the Parish that the estimated Tax Base for 2017/18 is 539.5 (last year was 529.7).

The CTRS Grant is likely to be £77.27 provided CDC resolve to agree the grants for all parishes.

The Precept will need to be decided once the budget has been discussed.

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

See attached payment schedule.