

CAVERSFIELD PARISH COUNCIL

Finance Report for Parish Council meeting on 19 July 2017

Agenda Item:

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

As at 6 July, the Accounts stood at:

Co-op Current Account	£7,418.56
NS&I Account	£2,769.95

There were no outstanding cheques.

The Current Account has received the Grass Cutting Grant from OCC for £264.04.

The External Audit documents were completed and sent to BDO on 29 May.

The VAT reclaim of £273.38 for the year 2016/17 has been completed and was sent to HMRC on 19 June.

Following further investigation, the Financial Regulations are satisfactory and will not need to be amended. While the Clerk being a signatory on the bank account is not specifically mentioned, the Clerk, is, as RFO, the Service Administrator for the account and that is mentioned under point 6.15.

The Standing Order of £110.84 to pay the Clerk cleared on 17 May and 19 June.

b. To consider a review of the effectiveness of the Internal Auditor

A draft review is attached

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

See attached payment schedule.