

CAVERSFIELD PARISH COUNCIL

Finance Report for Parish Council meeting on 15 November 2017

Agenda Item:

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

As at 1 November, the Accounts stood at:

Co-op Current Account	£8,888.91
NS&I Account	£2,351.39

There were no outstanding cheques.

The Current Account has received the second tranche of the Precept of £2,631.50

The Standing Order of £110.84 to pay the Clerk cleared on 18 September and 17 October.

b. To consider the draft budget for 2018/19

To be tabled.

c. To consider and agree to the Internal Auditor's Letter of Engagement

The Internal Auditor's letter has been circulated.

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

See attached payment schedule.