

CAVERSFIELD PARISH COUNCIL

Finance Report for Parish Council meeting on 20 September 2017

Agenda Item:

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

As at 5 September, the Accounts stood at:

Co-op Current Account	£7,031.09
NS&I Account	£2,351.39

There were no outstanding cheques.

The Standing Order of £110.84 to pay the Clerk cleared on 17 July and 17 August.

The Current Account has received the VAT refund for the year April 2016 to March 2017 of £273.38

The budget monitoring sheet from April to July has been published.

b. To note the External Auditor's Conclusion of Audit Report

The External Auditor has returned the form and had had no formal report as there were no comments. There was no fee as it was below the chargeable threshold.

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

See attached payment schedule.