

CAVERSFIELD PARISH COUNCIL

Finance Report for Parish Council meeting on 17 January 2018

Agenda Item:

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

As at 8 January, the Accounts stood at:

Co-op Current Account	£7,990.51
NS&I Account	£2,351.39

There were no outstanding cheques.

No income has been received.

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

A sheet for budget monitoring to the end of December has been published.

A further Transparency Grant application has been made for the current financial year to fund the web hosting and domain name renewal and the Clerk's time for updates.

The Clerk has completed and returned the questionnaire for the Internal Auditor.

b. To consider the draft budget for 2018/19

Figures provided as a PDF

c. To consider and agree the setting of the Precept level for 2018/19 following the confirmation of the Tax Base and CTRS Figures from CDC

Guidance figures provided as a PDF

d. To consider setting up a Direct Debit to pay the ICO annual renewal fee

The Information Commissioner's Office requires a renewal fee. It is possible to pay this by Direct Debit.

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

See attached payment schedule.