

CAVERSFIELD PARISH COUNCIL

Finance Report for Parish Council meeting on 21 March 2018

Agenda Item:

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

As at 12 March, the Accounts stood at:

Co-op Current Account	£7,240.01
NS&I Account	£2,362.47

There were no outstanding cheques.

The NS&I Account has received the annual interest of £11.08.

The Current Account has received a further tranche of NALC Transparency Funding of £224.26.

The Standing Order of £110.84 to pay the Clerk cleared on 17 January and the revised Sanding Order of £116.92 cleared on 19 February.

- b. To consider awarding grants from applications and requests received from external bodies**
- c. To approve continuing the payment of the staff salary by Standing Order**
- d. To consider paying the Clerk overtime accrued from work associated with the Transparency Act using funds awarded by the NALC Transparency Grant**
- e. To consider invoices for payment itemised on the payment schedule**
See attached payment schedule.