

CAVERSFIELD PARISH COUNCIL

Finance Report for Parish Council meeting on 19 September 2018

Agenda Item:

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

As at 3 September, the Accounts stood at:

Co-op Current Account	£7,864.94
NS&I Account	£2,362.47

There were no outstanding cheques.

The Standing Order of £121.28 to pay the Clerk cleared on 17 July and 17 August.

The OCC Grass Cutting grant of £264 was received on 24 August.

A Budget Monitoring Sheet to the end of July has been published.

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

See attached payment schedule.