

CAVERSFIELD PARISH COUNCIL

Finance Report for Parish Council meeting on 21 November 2018

Agenda Item:

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

As at 5 November, the Accounts stood at:

Co-op Current Account	£9,735.00
NS&I Account	£2,362.47

There were no outstanding cheques.

The second tranche of the Precept £2,710.00 was received on 12 September.

The Standing Order of £121.28 to pay the Clerk cleared on 17 September and 17 October.

The Letter of Engagement has been sent to the Internal Auditor and the internal audit interim spreadsheet completed and returned.

- b. To receive the report from the Councillor responsible for Internal Financial Control**
- c. To consider the draft budget for 2019/20**
- d. To consider the purchase of the 10th Edition of Local Council Administration from Launton Parish Council**
- e. To consider invoices for payment itemised on the payment schedule**
See attached payment schedule.