

CAVERSFIELD PARISH COUNCIL

Finance Report for Parish Council meeting on 16 January 2019

Agenda Item:

11.a To receive the bi-monthly financial report including budget monitoring to end November – for information

As at 3 January, the Accounts stood at:

Co-op Current Account	£8,910.12
NS&I Account	£2,362.47

There were no outstanding cheques.

The Standing Order of £121.28 to pay the Clerk cleared on 19 November and 17 December.

The budget monitoring sheet is also available.

- b. To consider and agree a further cheque signatory for the bank account**
- c. To consider the draft budget for 2019/20**
Papers available
- d. To consider and agree the setting of the Precept level for 2019/20**
- e. To consider NALC's revised salary scales and agree the cost of living pay increase for the Clerk from April 2019**
- f. To consider invoices for payment itemised on the payment schedule**
See attached payment schedule.