

CAVERSFIELD PARISH COUNCIL

Finance Report for Parish Council meeting on 20 March 2019

Agenda Item:

10.a Financial Report – to receive the bi-monthly financial report

As at 4 March 2019, the Accounts stood at:

Co-op Current Account	£8,572.56
NS&I Account	£2,379.60

There were no outstanding cheques.

The bank refund of £10 was received on 3 January

The £35 Direct Debit to the Information Commissioner cleared on 25 January.

The Standing Order of £121.28 to pay the Clerk cleared on 17 January and 18 February.

The Bank has confirmed the updated signatories.

- b. NS&I Account Signatories** – to consider new signatories on the account
- c. Grant Awards** – to consider awarding grants from applications and requests received from external bodies
- d. Internal Auditor's Report** – to receive the Report for the financial year 19/19
The Internal Auditor has completed his review of the finances and has submitted his report.
- e. Staff Salary** – to approve continuing the payment of the staff salary by Standing Order
- f. Staff Overtime** – to consider paying the Clerk overtime accrued over the year
- g. Invoices** – to consider invoices for payment itemised on the payment schedule
See attached payment schedule.