

CAVERSFIELD PARISH COUNCIL

Finance Report for Parish Council meeting on 17 July 2019

Agenda Item:

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

As at 2 July, the Accounts stood at:

Co-op Current Account	£9,671.05
NS&I Account	£2,379.60

There were no outstanding cheques.

The Standing Order of £155.55 to pay the Clerk cleared on 17 May and 17 June.

I have received confirmation of the change of signatories on the NS&I Account.

The 2018/19 Certificate of Exemption has been sent to the External Auditor and all the required documents published on the website. The Electors' Rights notice has been published and is available on the website and noticeboard.

- b. To consider invoices for payment itemised on the payment schedule**
See attached payment schedule.