

## CAVERSFIELD PARISH COUNCIL

Finance Report for Parish Council meeting on 18 September 2019

Agenda Item:

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

As at 5 September, the Accounts stood at:

Co-op Current Account	£8,435.97
NS&I Account	£2,379.60

There was one outstanding cheque totalling £88.79.

The Standing Order of £155.55 to pay the Clerk cleared on 17 July and 19 August.

The end of July Budget Monitoring sheet is available separately.

- b. Internal Audit** – to consider the Internal Auditor's terms of engagement
- c. AGAR Signature Redaction** – to consider redaction of the signatures on the web version of the Annual Governance and Accountability Return to protect the signatories from 'specific and identifiable threats' of identity theft and GDPR concerns
- d. To consider invoices for payment itemised on the payment schedule**  
See attached payment schedule.