

CAVERSFIELD PARISH COUNCIL

Finance Report for Parish Council meeting on 20 November 2019

Agenda Item:

9.a Financial report – to receive the report for information

As at 5 November, the Accounts stood at:

Co-op Current Account	£10,664.96
NS&I Account	£2,379.60

There were no outstanding cheques.

The Standing Order of £155.55 to pay the Clerk cleared on 17 September and 17 October.

The second tranche of the Precept of £2,981.00 was received on 6 September.

b. 20/21 Budget – to consider the draft budget

c. Invoices for Payment – to consider invoices for payment itemised on the payment schedule
See attached payment schedule.