

CAVERSFIELD PARISH COUNCIL

Finance Report for Parish Council meeting on 15 January 2020

Agenda Item:

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

As at 7 January, the Accounts stood at:

Co-op Current Account	£9,172.09
NS&I Account	£2,379.60

There were no outstanding cheques.

The Standing Order of £155.55 to pay the Clerk cleared on 18 November and 17 December.

- b. 20/21 Budget** – to consider the draft budget
- c. 20/21 Precept** – to consider and agree the setting of the Precept
- d. Invoices for Payment** – to consider invoices for payment itemised on the payment schedule
See attached payment schedule.