

CAVERSFIELD PARISH COUNCIL

Finance Report for Parish Council meeting on 18 March 2020

Agenda Item:

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

As at 4 March, the Accounts stood at:

Co-op Current Account	£10,084.87
NS&I Account	£2,398.64

There were no outstanding cheques.

The Standing Order of £155.55 to pay the Clerk cleared on 17 January and 17 February.

The Localities Grant of £1,651.00 to assist with the purchase of the noticeboard and rubbish bin for Springfield Road was received on 30 January.

The NS&I Account had received £19.04 in interest. However notification had been received that the interest rate for the account was being reduced from 0.80% gross to 0.60% gross AER.

The Clerk had submitted all requested information to the Internal Auditor for his inspection.

- b. Grant Awards** – to consider any requests received
- c. Staff Salary** – to agree continuing the payment of the staff salary by Standing Order
- d. To consider invoices for payment itemised on the payment schedule**
See attached payment schedule.