

CAVERSFIELD PARISH COUNCIL

Finance Report for Parish Council meeting on 16 September 2020

Agenda Item:

10. Finance

a. Financial Report – to receive the report

As at 8 September, the Accounts stood at:

Co-op Current Account	£9,366.08
NS&I Account	£2,398.64

Outstanding Payments **None**

Standing Orders		Date Cleared
Clerk's Salary 17 June - 16 July	£161.85	17/7/20
Clerk's Salary 17 July - 16 August	£161.85	17/8/20

Income **None**

The Budget Monitoring report to the end of July has been published.

b. Internal Auditor – to appoint the Parish Internal Auditor for the year 20/21

c. Fixed Assets – to consider a review of the Parish's assets

d. Salary Scales – to note the NALC revised salary scales and the cost of living pay increase

e. Invoices for Payment – to consider invoices for payment itemised on the payment schedule

See attached payment schedule