

CAVERSFIELD PARISH COUNCIL

Finance Report for Parish Council meeting on 18 November 2020

Agenda Item:

12. Finance

a. Financial Report – to receive the report

As at 10 November, the Accounts stood at:

Co-op Current Account	£11,816.06
NS&I Account	£2,398.64

Outstanding Payments

The payment to CPRE for membership scheduled for the September meeting was not made and so would be arranged for this payment run

Standing Orders

		Date Cleared
Clerk's Salary 17 August - 16 September	£161.85	17/9/20
Clerk's Salary 17 September - 16 October	£166.20	19/10/20

Income

Precept	£3,100.00	18/9/20
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b. Fixed Assets – to receive reports on the Parish's assets

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

See attached payment schedule