

CAVERSFIELD PARISH COUNCIL

Finance Report for Parish Council meeting on 20 January 2021

Agenda Item:

10. Finance

a. Financial Report – to receive the report

As at 7 January, the Accounts stood at:

Co-op Current Account	£10,654.16
NS&I Account	£2,398.64

Outstanding Payments

None received

Standing Orders

Date Cleared

Clerk's Salary 17 October - 16 November	£166.20	17/11/20
Clerk's Salary 17 November - 16 December	£166.20	17/12/20

Income

None received

b. 21/22 Budget – to consider the draft budget

The draft budget document is available as a separate PDF

c. 21/22 Precept – to consider and agree the setting of the Precept

The draft precept figures are available as a separate PDF

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

See attached payment schedule