

CAVERSFIELD PARISH COUNCIL

Finance Report for Parish Council meeting on 17 March 2021

Agenda Item:

10. Finance

a. Financial Report – to receive the report

As at 8 March, the Accounts stood at:

Co-op Current Account	£9,647.53
NS&I Account	£2,415.91

Outstanding Payments **None**

Standing Orders and Direct Debits		Date Cleared
Clerk's Salary 17 December - 16 January	£166.20	18/1/21
Clerk's Salary 17 January - 16 February	£166.20	17/2/21
Information Commissioner Fee	£35.00	27/1/21

Income

NS&I Interest	£17.27
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b. Grant Awards – to consider any requests received

c. Staff Salary – to agree continuing the payment of the staff salary by Standing Order

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

See attached payment schedule