

# CAVERSFIELD PARISH COUNCIL

## Finance Report for Parish Council Meeting on 21 July 2021

### 10. Finance

#### a. Financial Report – to receive the report

As at 30 June, the accounts stood at:

Co-op Current Account	£10,916.70
NS&I Account	£2,415.91

#### Outstanding Payments

None

#### Standing Orders

		Date Cleared
Clerk's Salary 17 April – 16 May	£166.20	17/5/21
Clerk's Salary 17 May – 16 June	£166.20	17/6/21

#### Income

OCC Grass Cutting Grant	£264.04	24/5/21
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The AGAR Exemption Certificate was sent to the External Auditors on 31 May and all the necessary documents have been published on the website at

<https://www.caversfieldpc.org.uk/parish-council/accounts/accounts-2020-21/>

The VAT reclaim of £449.94 for 1 April 2020 to 31 March 2021 has been submitted to HMRC.

- b. **Internal Audit Review of Effectiveness** – to review the effectiveness of the internal audit
- c. **Internal Auditor** – to appoint the Parish Internal Auditor for the year 2021/22
- d. **Invoices for Payment** – to consider invoices for payment itemised on the payment schedule