

# CAVERSFIELD PARISH COUNCIL

## Finance Report for Parish Council Meeting on 15 September 2021

### 10. Finance

- a. **Financial Report** – to receive the report and the Budget Monitoring Report

As at 31 August, the accounts stood at:

Co-op Current Account	£10,245.71
NS&I Account	£2,415.91

#### **Outstanding Payments**

None

<b>Standing Orders</b>		<b>Date Cleared</b>
Clerk's Salary 17 June – 16 July	£166.20	19/7/21
Clerk's Salary 17 July – 16 August	£166.20	17/8/21

#### **Income**

VAT Reclaim from 1 April 2020 to 31 March 2021	£449.94	12/7/21
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- b. **Banking** – to review the bank signatories
- c. **Fixed Assets** – to review the condition of the fixed assets
- d. **Data Projector** – to consider making a contribution to Launton Parish Council for the use of a data projector when required
- e. **Invoices for Payment** – to consider invoices for payment itemised on the payment schedule