

CAVERSFIELD PARISH COUNCIL

Finance Report for Parish Council Meeting on 17 November 2021

10. Finance

a. Financial Report – to receive the report

As at 29 October, the accounts stood at:

Co-op Current Account	£12,370.17
NS&I Account	£2,415.91

Outstanding Payments

Cheque 200213	£24.00
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Standing Orders

		Date Cleared
Clerk's Salary 17 August – 16 September	£166.20	17/9/21
Clerk's Salary 17 September – 16 October	£166.20	18/10/21

Income

		Date Received
Precept (2 nd tranche)	£3,193.00	17/9/21

b. Banking – to consider applying to the bank for a Parish Council debit card

c. Fixed Assets – to receive a report on the condition of the fixed assets

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