

CAVERSFIELD PARISH COUNCIL

Finance Report for Parish Council Meeting on 19 January 2022

10. Finance

a. Financial Report and Budget Monitoring Report – to receive the reports

As at 31 December, the accounts stood at:

Co-op Current Account	£11,151.88
NS&I Account	£2,415.91

Outstanding Payments

Cheque 200213	£24.00
---------------	--------

Standing Orders

		Date Cleared
Clerk's Salary 17 October – 16 November	£166.20	17/11/21
Clerk's Salary 17 November – 16 December	£166.20	17/12/21

Income

None

b. 22/23 Budget – to consider the draft budget

c. 22/23 Precept – to consider and agree the setting of the Precept

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