

CAVERSFIELD PARISH COUNCIL

Finance Report for Parish Council Meeting on 20 July 2022

10. Finance

a. Financial Report – to receive the report

As at 30 June, the accounts stood at:

Co-op Current Account	£11,586.47
NS&I Account	£2,416.15

Outstanding Payments

None

Standing Orders		Date Cleared
Clerk's Salary 17 April – 16 May	£169.20	17/5/22
Clerk's Salary 17 May – 16 June	£169.20	17/6/22

Income

HMRC VAT Refund	£478.74	12/5/22
OCC Grass Cutting Grant	£264.04	1/6/22

b. Internal Audit Review of Effectiveness – to review the effectiveness of the 2021/22 internal audit

c. Internal Auditor – to appoint the Parish Internal Auditor for the year 2022/23

d. Local Council Administration – to consider the purchase of the 12th Edition of *Local Council Administration* from Launton Parish Council following the publication of the 13th Edition

e. Hall Hire – to consider the Hall Hire rate from September

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