

CAVERSFIELD PARISH COUNCIL

Finance Report for Parish Council Meeting on 5 October

13. Finance

a. Financial Report – to receive the report

As at 31 August, the accounts stood at:

Co-op Current Account	£10,256.75
NS&I Account	£2,416.15

Standing Orders		Date Cleared
Clerk's Salary 17 June – 16 July	£169.20	18/7/22
Clerk's Salary 17 July – 16 August	£169.20	17/8/22

The notification of the second tranche of Precept £3,480.00 has been received.

b. Fixed Assets – to review the condition of the fixed assets

c. Internal Financial Control – to receive a report from the Councillor Responsible for Internal Financial Control

d. External Auditor – to consider the option to opt out of the SAAA central external auditor appointment arrangements

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