

CAVERSFIELD PARISH COUNCIL

Finance Report for Parish Council Meeting on 16 November 2022

10. Finance

a. Financial Report – to receive the report

As at 31 October the accounts stood at:

Co-op Current Account	£11,954.34
NS&I Account	£2,416.15

Outstanding Payments

None

Standing Orders		Date Cleared
Clerk's Salary 17 August – 16 September	£169.20	20/9/22
Clerk's Salary 17 September– 16 October	£169.20	17/9/22

Income

Precept (2 nd tranche)	£3,480.00	14/9/22
-----------------------------------	-----------	---------

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

To receive reports

c. Staff Salary – to note the NALC revised cost of living salary scale for the Clerk for 2022/23 together with the amount backdated from April

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

See Payment Schedule