

CAVERSFIELD PARISH COUNCIL

Finance Report for Parish Council Meeting on 18 January 2023

12. Finance

a. Financial Report – to receive the report

As at 30 December, the accounts stood at:

Co-op Current Account	£10,671.18
NS&I Account	£2,416.15

Standing Orders		Date Cleared
Clerk's Salary 17 October – 16 November	£169.20	17/11/22
Clerk's Salary 17 November – 16 December	£184.20	19/12/22

Income

None

b. 23/24 Budget – to consider the draft budget

See accompanying document

c. 23/24 Precept – to consider and agree the setting of the Precept

See accompanying document

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

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

See Payment Schedule