

# CAVERSFIELD PARISH COUNCIL

## Finance Report for Parish Council Meeting on 15 March 2023

### 10. Finance

#### a. Financial Report – to receive the report

As at 28 February, the accounts stood at:

|                       |            |
|-----------------------|------------|
| Co-op Current Account | £10,115.28 |
| NS&I Account          | £2,418.40  |

#### Outstanding Payments

| Standing Orders                         |         | Date Cleared |
|-----------------------------------------|---------|--------------|
| Clerk's Salary 17 December – 16 January | £184.20 | 17/1/23      |
| Clerk's Salary 17 January – 16 February | £184.20 | 17/2/23      |

#### Income

|                                |         |         |
|--------------------------------|---------|---------|
| NS&I - Interest                | £2.25   | 1/1/23  |
| J Olds - Training contribution | £250.00 | 20/1/23 |

#### b. Grants – to consider any requests received

#### c. Fixed Assets – to review the condition of the fixed assets

To receive a report on the bus shelter and lighting.

#### d. Staff Salary and Home Working Allowance

- To agree to continue to pay the staff salary by Standing Order
- To consider offering the full allowance of £6 per week for the year 22/23 (paid annually) and 23/24 (paid every four months) following HMRC regulations

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