

CAVERSFIELD PARISH COUNCIL

Finance Report for Parish Council Meeting on 19 July 2023

10. Finance

a. Financial Report – to receive the report

As at 30 June, the accounts stood at:

Co-op Current Account	£19,936.10
NS&I Account	£2,418.40

Standing Orders		Date Cleared
Clerk's Salary 17 April – 16 May	£184.20	17/5/23
Clerk's Salary 17 May – 16 June	£184.20	19/6/23

Debit Card Payments

White Horse Federation - July Hall Hire	£27.50	10/7/23
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Income

VAT Reclaim 1 April 22 to 31 March 23	£521.76	10/5/23
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The exemption certificate for the Annual Governance and Accountability Return (AGAR) was submitted to the External Auditors (Moore) on 24 May. The public rights inspection dates were from Monday 5 June until Friday 14 July.

- b. **Bank Statements** – to acknowledge scrutiny and acceptance of the previously circulated bank statements
- c. **Internal Financial Control** – to receive a report from the Councillor responsible for internal financial control
- d. **Internal Audit Review of Effectiveness** – to review the effectiveness of the 2022/23 internal audit
- e. **Hall Hire** – to consider the hall hire rates from September
- f. **Invoices for Payment** – to consider invoices for payment itemised on the payment schedule