

CAVERSFIELD PARISH COUNCIL

Finance Report for Parish Council Meeting on 20 September 2023

10. Finance

- a. **Financial Report and Budget Monitoring Report** – to receive the reports for information

As at 31 August, the accounts stood at:

Co-op Current Account	£11,908.77
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NS&I Account	£2,418.40
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Standing Orders		Date Cleared
Clerk's Salary 17 June – 16 July	£184.20	17/7/23
Clerk's Salary 17 July – 16 August	£184.20	17/8/23

Direct Debit Payments

Three – July mobile contract	£8.82	11/8/23
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Income

None

- b. **Bank Statements** – to acknowledge scrutiny and acceptance of the previously circulated bank statements
- c. **Hall Hire** – to consider the venue for Parish Council meetings and the hall hire rates
- 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