

CAVERSFIELD PARISH COUNCIL

Finance Report for Parish Council Meeting on 15 November 2023

10. Finance

a. Financial Report – to receive the report

As at 31 August, the accounts stood at:

Co-op Current Account	£13,756.50
NS&I Account	£2,418.40

Standing Orders		Date Cleared
Clerk's Salary 17 August – 16 September	£184.20	18/9/23
Clerk's Salary 17 September – 16 October	£184.20	17/10/23

Debit Card Payments

Fasthosts for caversfield-pc.gov.uk domain name	£130.80	15/9/23
Wickes for postcrete for dog bins	£51.20	2/10/23

Income

Precept – 2 nd tranche	£4,002.00	13/9/23
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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. Draft Budget – to consider holding an informal briefing session

e. Remembrance Wreath – to consider the contribution to the Royal British Legion for the poppy wreath for Remembrance Day

f. Staff Salary – to note the NALC revised cost of living salary scale for the clerk for 2023/24 together with the amount backdated from April

g. Invoices for Payment – to consider invoices for payment itemised on the payment schedule
See Payment Schedule