

CAVERSFIELD PARISH COUNCIL

Finance Report for Parish Council Meeting on 17 January 2024

10. Finance

a. Financial Report – to receive the report

As at 31 December, the accounts stood at:

Co-op Current Account	£12,167.23
NS&I Account	£2,418.40

Standing Orders		Date Cleared
Clerk's Salary 17 October – 16 November	£184.20	17/11/23
Clerk's Salary 17 November – 16 December	£199.20	18/12/23

Direct Debit Payments

Three – October mobile contract	£7.01
Three – November mobile contract	£7.01

Debit Card Payments

None

Income

Voice Mobile Refund	£12.00	13/11/23
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b. Bank Statements – to acknowledge scrutiny and acceptance of the previously circulated bank statements

c. 24/25 Budget – to consider the draft budget

d. 24/25 Precept – to consider and agree the setting of the Precept

e. Fixed Assets – to receive reports on the condition of the fixed assets

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