

CAVERSFIELD PARISH COUNCIL

Finance Report for Parish Council Meeting on 20 March 2024

10. Finance

a. Financial Report – to receive the report

As at 29 February, the accounts stood at:

Co-op Current Account	£11,023.81
NS&I Account	£2,418.40

Standing Orders		Date Cleared
Clerk's Salary 17 December – 16 January	£199.20	17/1/24
Clerk's Salary 17 January – 16 February	£199.20	19/2/24

Direct Debit Payments

Three – December mobile contract	£7.01	11/1/24
Three – January mobile contract	£7.01	12/2/24

Debit Card Payments

None

Income

None

b. Bank Statements – to acknowledge scrutiny and acceptance of the previously circulated bank statements

c. Mobile Telephone – to note the increase in the monthly charge

d. Internal Financial Control – to receive a report from the Councillor responsible for internal financial control

e. Grants – to consider any requests received

f. Staff Salary and Home Working Allowance

i. Staff Salary – to agree to continue to pay the staff salary by bankers Standing Order

ii. Home Working Allowance – to consider continuing the full allowance of £6 per week for the year 24/25 following HMRC regulations

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