

CAVERSFIELD PARISH COUNCIL

Finance Report for Parish Council Meeting on 17 July 2024

11. Finance

a. Financial Report – to receive the report for information

As at 30 June, the accounts stood at:

Co-op Current Account	£14,599.50
NS&I Account	£2,437.11

Standing Orders		Date Cleared
Clerk's Salary 17 April – 16 May	£199.20	17/5/24
Clerk's Salary 17 May – 16 June	£199.20	17/6/24

Direct Debit Payments		Date Cleared
Three – April mobile contract	£7.56	13/5/24
Three – May mobile contract	£7.56	11/6/24

Debit Card Payments

None

Income		Date Received
VAT Reclaim for 1 April 2023 – 31 March 2024	£727.59	13/5/24
OCC grass cutting grant	£390.83	22/5/24

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

c. Internal Audit Review of Effectiveness – to review the effectiveness of the 2023/24 internal audit

d. Internal Auditor – to consider the appointment of the Parish Internal Auditor for the year 2024/25

e. Banking – to receive an update on the banking provision

f. Staff expenses – to note an increase in printing costs

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