

CAVERSFIELD PARISH COUNCIL

Finance Report for Parish Council Meeting on 18 September 2024

10. Finance

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

As at 31 August, the accounts stood at:

Co-op Current Account £7,382.77

Co-op 35-day Deposit Account £8,000.00

NS&I Account £0.00

Income

NS&I Interest (prior to closure) £12.75

Debit Card Payments

Date paid	Payee and reason	Budget	Minute Ref	Net Payment	Payment inc VAT
31/7/24	DefibWorld for additional defib pads (invoice no 11355)	Defibrillator	17/7/24 15. b.	£62.99	£74.59

Standing Orders and Direct Debits

Date Cleared	SO / DD	Payee and reason	Budget	Minute Ref	Amount
11/7/24	DD	Three – June mobile contract	Admin costs	15/5/24 10. c.	£7.56
17/7/24	SO	JMC Olds Clerk's Salary 17 June – 16 July	Clerk's salary	15/11/23 11. f.	£199.20
12/8/24	DD	Three – July mobile contract	Admin costs	15/5/24 10. c.	£7.56
19/8/24	SO	JMC Olds Clerk's Salary 17 July – 16 August	Clerk's salary	15/11/23 11. f.	£199.20

- b. **Bank Statements** – to acknowledge scrutiny and acceptance of the previously circulated bank statements
- c. **Internal Auditor** – to consider further the appointment of the Parish Internal Auditor for the year 2024/25
- d. **Invoices for Payment** – to consider invoices for payment itemised on the payment schedule

Payment method	Payee and reason	Budget	Minute Ref	Net Payment	Payment inc VAT
Bank Transfer	Calber Facilities Management Ltd for July grass cutting (invoice no: CL473187)	Verge cutting and weed spraying	19/1/22 14. a.	£155.72	£186.86
	Calber Facilities Management Ltd for August grass cutting and weed spraying (invoice no: CL473870)	Verge cutting and weed spraying	19/1/22 14. a.	£155.72	£186.86
	Total				£373.72
Bank Transfer	Fringford Village Hall for July Hall Hire (invoice no FVH-20221420)	Hall Hire	20/9/23 10. c.	£31.25	£31.25
Bank Transfer	Oxfordshire Association of Local Councils for Planning training for Cllrs Tennant and Shipway (invoice no W-3445)	Training	17/7/24 12. a.	£120.00	£144.00