CAVERSFIELD PARISH COUNCIL

Finance Report for Parish Council Meeting on 16 July 2025

1. **Finance**

   a. **Financial Report** – to receive the report for information

   As at 30 June, the accounts stood at:

Co-op Current Account	£14,092.70
Co-op 35-day Deposit Account	£8,110.94

Income		**Received**
VAT Refund	£639.32	1/5/25

Outstanding Payments

None

Debit Card Payments

None

Standing Orders and Direct Debits

Date cleared	SO / DD	Payee and reason	Budget	Minute ref	Amount
12/5/25	DD	Three – April mobile contract	Admin costs	19/3/25 10. d.	£8.04
19/5/25	SO	JMC Olds Clerk's Salary 17 April – 16 May	Clerk's salary	15/1/25 5. b.	£292.00
16/6/25	DD	Three – May mobile contract	Admin costs	19/3/25 10. d.	£8.04
17/6/25	SO	JMC Olds Clerk's Salary 17 May – 16 June	Clerk's salary	15/1/25 5. b.	£292.00

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

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

Payee and reason	Budget	Minute ref	Net payment	Payment inc VAT*
RJ Groundcare Ltd for May grass cutting (invoice no: 2987)	Grass cutting and weed spraying	15/1/25 10. d.	£230.00	£276.00
RJ Groundcare Ltd for June grass cutting (invoice no:)			£tbc	£tbc
Total				£

Payee and reason	Budget	Minute ref	Net payment	Payment inc VAT*
H du Bois for 2024/25 Internal Audit	Audit	20/11/24 10. d.	£230.00	£230.00
Navitas Design Ltd for Web hosting for gov.uk and org.uk sites and domain mapping for org.uk	Website	21/5/25 12. i.	£65.00	£78.00
Fringford Village Hall for July Hall Hire (invoice no FVH-)	Hall Hire	21/5/25 12. d.	£tbc	£tbc
Volunteer Driver Service CIC for grant	S137 Grants	19/3/25 10. f.	£100.00	£100.00
Zurich Insurance for insurance renewal	Insurance		£tbc	£tbc
J Olds for Admin expenses (printing £86.25; stationery etc £8.42; laminating £2.80)	Admin costs	21/5/25 12. j.	£97.47	£97.47
Mileage expenses	Mileage expenses		£21.11	£21.11
Working from home expenses	Home Working Allowance	19/3/25 10. g. ii.	£104.00	£104.00
Total				£222.58