

FRINGFORD PARISH COUNCIL

Finance Report for Parish Council meeting on 16 October 2017

Agenda Item:

7. Finance

a. To receive the monthly financial report – for information

As at 5 October the Accounts stood at

Co-op Current Account	£3,550.63
Co-op Savings Account	£23,579.97

The Current Account has received a total of £45.00 in donations to the *Village Voice*, the £50 rent from the Lendrums Fair in August and the £2,000 transfer from the Savings Account.

The Savings Account has received the second tranche of the Precept £5,841.50.

There were two outstanding cheques totalling £55.18.

The Standing Order of £169.06 to pay the Clerk for the period of 1 to 30 September cleared on 2 October.

b. To receive the budget monitoring report – for information

The report is supplied as a PDF

c. To consider invoices for payment itemised on the payment schedule

See the Payment Schedule