

# FRINGFORD PARISH COUNCIL

Finance Report for Parish Council meeting on 18 September 2017

Agenda Item:

## 7. Finance

### a. To receive the monthly financial report

As at 5 September the Accounts stood at

Co-op Current Account	£3,112.46
Co-op Savings Account	£19,738.47

The Current Account has received a total of £175.00 in donations to the Village Voice, £437.17 VAT Refund and two donations of £500 each towards the playground project.

There are no outstanding cheques

The Standing Order of £169.06 to pay the Clerk for the period of 1 to 31 July cleared on 1 August and 1 to 31 August cleared on 1 September.

The Pensions Regulator automatic enrolment declaration has been completed and confirmation has been received.

The original documents sent to the bank on 13 June to confirm the details of the Chairman, appear to have been lost by the bank. A scanned electronic copy was not satisfactory so a fresh form will need to be completed.

### b. To note the External Auditor's Conclusion of Audit Report

The External Auditor has returned the form and had had no formal report as there were no comments. The fee of £100 (plus VAT) was charged in the income/expenditure band of £10,001 – £25,000.

### c. To agree to a transfer of £2,000 from the Savings Account to the Current Account

### d. To consider invoices for payment itemised on the payment schedule

See the Payment Schedule