

FRINGFORD PARISH COUNCIL

Finance Report for Parish Council meeting on 18 April 2016

Agenda Item:

7. Finance

a. To receive financial report for the year end – for information

As at 31 March the accounts stood at:

Co-op Current Account	£4,035.86
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Co-op Savings Account	£8,791.95
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There were four outstanding cheques totalling £468.69.

The Final Submission of the year to HMRC via the RTI Tools software has been completed.

b. To receive the monthly financial report

As at 11 April the Accounts stood at

Co-op Current Account	£4,751.25
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Co-op Savings Account	£8,796.16
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Since the last meeting, the Current Account has received a total of £52.50 in donations to the Village Voice and £1,185.04 from the February VAT refund.

There are two outstanding cheques totalling £94.29.

The Savings Account has received £4.21 in interest.

The Standing Order of £110.25 to pay the Clerk for the period of 1 to 31 March cleared on 1 April.

c. To receive the Internal Financial Control Report – for information

David McCullagh to make a verbal report.

d. To consider the draft Statement of Accounts

The draft Statement is attached.

e. To update the Asset Register

The Asset Register is attached.

f. To complete the External Audit Annual Governance Statement

To be completed and agreed at the meeting.

g. To complete the External Audit Accounting Statements

To be completed and agreed at the meeting, a copy of the draft accounting statement figures is attached.

h. To consider the Insurance Renewal

The Insurance Renewal has been received.

It is the end of the three year deal with Zurich and so further quotations from AON and Came and Company have been requested, but not yet received.

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

See the Payment Schedule