

FRINGFORD PARISH COUNCIL

Finance Report for Parish Council meeting on 15 August 2016

Agenda Item:

7. Finance

a. To receive the monthly financial report

As at 9 August the Accounts stood at

Co-op Current Account	£3,816.94
Co-op Savings Account	£13,540.25

There were no outstanding cheques

The Standing Order of £114.00 to pay the Clerk for the period of 1 to 31 July cleared on 1 August.

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

See the Payment Schedule