

FRINGFORD PARISH COUNCIL

Finance Report for Parish Council meeting on Monday 16 November 2015

Agenda Item:

8.a To receive the monthly financial report

As at 14 December the Accounts stood at

Co-op Current Account	£20,842.78
Co-op Savings Account	£8,791.95

The Current Account has received a total of £127.50 in donations to the Village Voice, £0.14 in interest and £17,117.68 for three VAT Reclaims (currently up-to-date) with a further claim due to be made in mid-January for the December payments.

There are no outstanding cheques.

The Standing Order of £110.25 to pay the Clerk for the period of 1 to 30 November cleared on 1 December.

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

See Payment Schedule

8.c. To note the Village Hall Extension Project payments and receipts

The WREN claim amounting to £42,243.80 was received on 16 November and Link invoice numbers 1645 and 1646 were paid on 17 and 18 November. The Invoices were authorised for payment at the November meeting.

A final funding claim to Opes/Grantscape was made on 19 November for £620.00 and received on 30 November to cover the Link Invoice number 1651 'Half of 5% retention as shown on invoices 1623 and 1637' which was paid on 1 December.

A further claim to WREN was made on 19 November for £873.35 and is awaiting receipt. The signatories have authorised Link Invoice number 1650 to be paid once the funding has been received.

As agreed at the Parish Council meeting in August (Minute reference 12.b.) further Link invoices have been submitted and agreed to be paid for:

Invoice 1666: Extra depth of footings and corner footings and rebuild - £1,798.00

Invoice 1667: Supply and fit insulation to main hall and finishings to main hall - £4,640.00

Invoice 1668: Supply and fit of additional electrical equipment - £607.00