

FRINGFORD PARISH COUNCIL

Finance Report for Parish Council meeting on 19 December 2016

Agenda Item:

7. Finance

a. To receive the monthly financial report

As at 12 December the Accounts stood at

Co-op Current Account	£2,214.38
Co-op Savings Account	£17,274.16

The Current Account has received a total of £67.50 in donations to the Village Voice.

There are four outstanding cheques totalling £603.38.

The Standing Order of £114.00 to pay the Clerk for the period of 1 to 30 November cleared on 1 December.

b. To consider the draft budget

It is hoped that the draft will be tabled at the meeting.

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

See the Payment Schedule.