

FRINGFORD PARISH COUNCIL

Finance Report for Parish Council meeting on 20 February 2017

Agenda Item:

7. Finance

a. To receive the monthly financial report

As at 9 February the Accounts stood at

Co-op Current Account	£1,186.25
Co-op Savings Account	£17,274.16

The Current Account has received a total of £120.00 donations to the Village Voice

There is one outstanding cheque (number 400160) for £112.43

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

The Internal Auditor has made his initial review and had one query to check that the War Memorial work was for refurbishment not a planned new structure. Otherwise all was in order.

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

c. Additional Bank Signatory

i. To agree to the addition of a fourth signatory for the bank accounts

ii. To consider and agree which Councillor to appoint as the additional signatory

iii. To agree to the Co-op Bank Declaration and complete the bank form

The Bank Declaration is available for information. The Bank form is a general form which all the signatories will need to complete.

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

See the Payment Schedule