

FRINGFORD PARISH COUNCIL

Finance Report for Parish Council meeting on 21 March 2016

Agenda Item:

7.a To receive the monthly financial report

As at 15 March the Accounts stood at

Co-op Current Account	£4,521.43
Co-op Savings Account	£8,791.95

The Current Account has received a total of £45 in donations to the Village Voice.

There are no outstanding cheques

The Standing Order of £110.25 to pay the Clerk for the period of 1 to 29 February cleared on 1 March

7.b. To receive the Internal Audit Report – for information

See attached report

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

See Payment Schedule