

FRINGFORD PARISH COUNCIL

Finance Report for Parish Council meeting on 20 March 2017

Agenda Item:

7. Finance

a. To receive the monthly financial report

As at 13 March the Accounts stood at

Co-op Current Account	£2,731.26
Co-op Savings Account	£15,274.16

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

The transfer from the Savings Account to the Current Account has cleared.

There are no outstanding cheques

The Standing Order of £114.00 to pay the Clerk for the period of 1 to 28 February cleared on 1 March.

The Clerk has registered with the Pensions Regulator. The registration needs to be completed after the 1 August staging date.

b. To receive the Internal Auditor's interim report

The Internal Auditor has made his initial review and is awaiting completion of his checklist after 31 March 2017.

c. To consider requests for grants from the Community Action Fund

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

See the Payment Schedule