

# 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 9 November the Accounts stood at

Co-op Current Account	£12,737.81
Co-op Savings Account	£8,791.95

The Current Account has received a total of £15 donations to the Village Voice.

There is one outstanding cheque totalling £100.

The Standing Order of £110.25 to pay the Clerk for the period of 1 to 31 October cleared on 2 November.

The Clerk has been assured by the VAT Office that the VAT reclaim for 1 April to 30 June was authorised for payment on 29 October and is in the process of being paid, although this may take two weeks.

A further VAT reclaim for 1 July to 30 September for a total of £4,555.25 was submitted on 2 November and it is hoped that this will be paid very much more quickly.

Another VAT Claim for October will be made as soon as the Clerk can confirm that all the invoices dated for October have been received.

**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**

A funding claim to Opes/Grantscape was made on 16 October for £4,845.00 and received on 3 November to cover the Link Invoice number 1637 'for Supply and installation of 2 x Destratification Fans and Kitchen refit'.

A further claim amounting to £42,243.80 has been submitted to WREN to cover Link invoice numbers 1645 and 1646.

Date agreed by email	Payee and reason	Amount
3/11/15	Link Development and Groundworks Bicester Ltd for Invoice 1637 funded by the Opes claim made on 3 November	£5,814.00