

FRINGFORD PARISH COUNCIL

Finance Report for Parish Council meeting on 21 November 2016

Agenda Item:

7. Finance

a. To receive the monthly financial report

As at 9 November the Accounts stood at

Co-op Current Account	£3,005.34
Co-op Savings Account	£17,274.16

The Current Account has received a total of £76.50 in donations to the Village Voice and the VAT reclaim of £469.37

There is one outstanding cheque.

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

b. To consider and agree the Internal Auditor's letter of engagement

The letter has been circulated to the Councillors for consideration.

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

See the Payment Schedule