

FRINGFORD PARISH COUNCIL

Finance Report for Parish Council meeting on Monday 21 September 2015

Agenda Item:

7.a To receive the monthly financial report

As at 15 September the Accounts stood at

Co-op Current Account	£16,158.53
Co-op Savings Account	£23,781.39

The Current Account has received a total of £6,935.00 from Grantscape / Opes (see below) and £75 in donations to the Village Voice.

The Savings Account has received the second tranche of Precept (£5,507)

The Standing Order of £110.25 to pay the Clerk for the period of 1 to 31 August cleared on 1 September.

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

See attached document

7.c. To agree to a transfer of £15,000 from the Savings Account to the Current Account to cover the VAT payments for the Village Hall Project

7.d. To note the Village Hall Extension Project payments and receipts

A claim to Opes/Grantscape was made on 1 September for the supply and installation of the ceiling insulation for the main hall and supply and installation of the underfloor heating (total excl VAT of £6,935) which excludes the 5% retention

To be paid by BACS and agreed by email

Payee and reason	Budget	Amount
Link Development and Groundworks Bicester Ltd for Invoice 1623 funded by the Grantscape claim	Village Hall Extension	£8,322.00