

FRINGFORD PARISH COUNCIL

Finance Report for Parish Council meeting on xx

Agenda Item:

7. Finance

a. To receive the monthly financial report

As at 12 September the Accounts stood at

Co-op Current Account	£1,627.14
Co-op Savings Account	£13,540.25

The cheque to Underwood and Weston (number 400120) for the full amount of £2,076.00 was posted with a letter on 17 August following agreement by John Fargin and Jan Maciejewski that the remedial work was satisfactory.

The Current Account has received a total of £30 donations to the Village Voice and £50 from Lendrums for the hire of the Green for the fair.

There are no outstanding cheques

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

The second tranche of the Precept due in September has not yet been received.

- b. To agree to a bank transfer of £2,000 from the Savings Account to the Current Account**
- c. To agree to the addition of the Village Hall extension and redevelopment as a Fixed Asset**
- d. To consider invoices for payment itemised on the payment schedule**
See the Payment Schedule