

FRINGFORD PARISH COUNCIL

Finance Report for Parish Council meeting on Monday 19 October 2015

Agenda Item:

8.a To receive the monthly financial report

As at 13 October the Accounts stood at

Co-op Current Account	£20,964.34
Co-op Savings Account	£8,791.95

The Current Account has received the £15,000 transfer from the Savings Account, £50 for the hire of the Green for the fair in August and £82.50 for donations to the Village Voice.

The Savings Account has received £10.56 in interest.

The VAT Reclaim made in July has still not been received; the Clerk has continued to chase HMRC. The Clerk hopes that future claims (the next for 1 July to 30 September will be submitted shortly) will be processed much more quickly.

The Standing Order of £110.25 to pay the Clerk for the period of 1 to 30 September cleared on 1 October.

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

See attached document

8.c. To note the Village Hall Extension Project payments and receipts

The following invoice was agreed by email and paid by BACS on 23 September using the Doris Field Grant received in November 2014

Payee and reason	Budget	Amount
Link Development and Groundworks Bicester Ltd for Invoice 1626	Village Hall Extension	£1,200

A claim to WREN was made on 22 September for stage payments for finishes and painting and decorating (total excl VAT of £13,357.50) which excludes the 5% retention. We are currently awaiting payment.

To be paid by BACS and agreed by email

Payee and reason	Budget	Amount
Link Development and Groundworks Bicester Ltd for Invoice 1625 funded by the WREN claim	Village Hall Extension	£16,245.00