

FRINGFORD PARISH COUNCIL

Finance Report for Parish Council meeting on Monday 18 January 2016

Agenda Item:

7.a To receive the monthly financial report

As at 6 January the Accounts stood at

Co-op Current Account	£6,750.42
Co-op Savings Account	£8,791.95

The Current Account has received a total of £52.50 in donations to the Village Voice and the WREN grant (applied for on 16 November) of £873.35 to pay the Link invoice number 1650 for £1,048.02 agreed by email on 14 December.

A further VAT reclaim for £2,648.36 for November and December was sent on 6 January.

There is one outstanding cheque totalling £768.00.

The Standing Order of £110.25 to pay the Clerk for the period of 1 to 31 December cleared on 4 January.

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

See Payment Schedule