

FRINGFORD PARISH COUNCIL

Finance Report for Parish Council meeting on 16 May 2016

Agenda Item:

12. Finance

a. To receive the monthly financial report

As at 9 May the Accounts stood at

Co-op Current Account	£4,424.75
Co-op Savings Account	£15,140.25

The Current Account has received a total of £37.50 in donations to the Village Voice.

There are no outstanding cheques

The Savings Account has received the first tranche of the Precept £5,727.00 and the CTRS Grant of £617.09.

The Standing Order of £110.25 to pay the Clerk for the period of 1 to 30 April cleared on 3 May.

b. To approve the Statement of Accounts for the year ending 31 March 2016

The Statement of Accounts is provided as a PDF

c. To receive the report from the Internal Auditor

The report is provided as a PDF

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

See attached Schedule