

FRINGFORD PARISH COUNCIL

Finance Report for Parish Council meeting on 16 January 2017

Agenda Item:

7. Finance

a. To receive the monthly financial report

As at 4 January the Accounts stood at

Co-op Current Account	£1,197.00
Co-op Savings Account	£17,274.16

The Current Account has not received any further payments.

There are no outstanding cheques.

The Standing Order of £114.00 to pay the Clerk for the period of 1 to 31 December cleared on 3 January.

b. To consider and approve the budget for 2017/18

Document to be tabled.

c. To consider and agree the setting of the Precept level for 2017/18 following the confirmation of the Tax Base and CTRS Figures from CDC

CDC has informed the Parish that the estimated Tax Base for 2017/18 is 260 (last year was 262.3).

The CTRS Grant is likely to be £617.09 provided CDC resolve to agree the grants for all parishes.

The Precept will need to be decided once the budget has been discussed.

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

See the Payment Schedule