

FRINGFORD PARISH COUNCIL

Finance Report for Parish Council meeting on 17 July 2017

Agenda Item:

7. Finance

a. To receive the monthly financial report

As at 11 July the Accounts stood at

Co-op Current Account	£4,030.21
Co-op Savings Account	£19,738.47

The Current Account has received a total of £30 donations to the *Village Voice*, £6.70 takings from the Fruit Machine at the Spring Fayre and £520.19 Grass Cutting Grant.

The £2,000 transfer from the Savings Account to the Current Account has cleared.

There were four outstanding cheques totalling £221.23.

The VAT Reclaim for 1 September 16 to 31 March 17 of £437.17 was made to HMRC on 22 June.

The Standing Order of £169.06 to pay the Clerk for the period of 1 to 30 June cleared on 3 July.

b. To receive the budget monitoring report – for information

See the Budget monitoring document

c. To receive the report from the Councillor responsible for Internal Financial Control

Cllr Maciejewski will give a verbal report

d. To consider and agree the Clerk's overtime payment

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

See the Payment Schedule