

FRINGFORD PARISH COUNCIL

Finance Report for Parish Council meeting on 15 May 2017

Agenda Item:

14. Finance

a. To receive the monthly financial report

As at 8 May 2017 the Accounts stood at

Co-op Current Account	£1,422.48
Co-op Savings Account	£21,738.47

The Current Account has received a total of £7.50 donations to the Village Voice and £1 annual Village Hall rent.

There were three outstanding cheques totalling £341.97.

The Savings Account has received the first tranche of the Precept £5,841.50 and the CTRS Grant of £617.09.

The Standing Order of £169.06 to pay the Clerk for the period of 1 to 30 April cleared on 2 May.

b. To agree to the inclusion of the Clerk as a signatory on the bank account for administration purposes

c. To consider the insurance renewal

The insurance renewal was set last year to a three year fixed contract.

The renewal, including tax will be £292.87 which is an increase of £22 due to the new Government levy which came into force last November.

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

See the Payment Schedule