

CAVERSFIELD PARISH COUNCIL

Finance Report for Parish Council meeting on 15 July 2020

Agenda Item:

10. Finance

a. Financial Report – to receive the report

As at 30 June, the Accounts stood at:

Co-op Current Account	£10,389.03
NS&I Account	£2,398.64

Outstanding Payments – None

Standing Orders		Date Cleared
Clerk's Salary 17 April - 16 May	£155.55	18/05/20
Clerk's Salary 17 May - 16 June	£161.85	17/06/20

Income – Nothing received

The AGAR Exemption Certificate has been sent to the External Auditors – Moore Stephens – and all the necessary documents have been published on the website at <https://www.caversfieldpc.org.uk/parish-council/accounts/accounts-2019-20/>. The dates for the period for the exercise of public rights under the Local Audit and Accountability Act 2014 and the Accounts and Audit Regulations 2015 are from Monday 15 June to Friday 24 July 2020. However, due to the current circumstances, if anyone would like to view the accounts after that date, it will, of course, be possible.

b. Effectiveness of Internal Auditor – to review the effectiveness of the Internal Auditor

c. Internal Auditor – to appoint the Parish Internal Auditor for the year 20/21

d. Invoices for Payment – to consider invoices for payment itemised on the payment schedule

See attached payment schedule