

WENDLEBURY PARISH COUNCIL

Finance Report for Parish Council meeting on Thursday 11 July 2019

Agenda Item:

8. Finance

a. To receive the monthly financial report

As at 26 June the Accounts stood at

Current Account	£12,815.01
Savings Account	£16,209.58

There are 2 outstanding cheques totalling £268.00.

The Savings Account has received £2.75 in interest.

The Standing Order of £35 to pay the Information Commissioner fee cleared on 30 May.

The peppercorn rent of £1 from the village hall has been received.

The OCC Grass Cutting grant of £302.17 has been received.

The VAT refund of £304.71 for the year 18/19 was submitted on 11 June.

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

See Payment Schedule