

WENDLEBURY PARISH COUNCIL

Finance Report for Parish Council meeting on Thursday 26 September 2019

Agenda Item:

10. Finance

a. To receive the monthly financial report

As at 20 August the Accounts stood at

Current Account	£12,315.99
Savings Account	£16,214.99

There was one outstanding cheque of £250.

The Savings Account has received £5.41 in interest.

The Precept remittance has been received from CDC, but not confirmation from the bank.

The Budget Monitoring sheet to the end of July is available.

- b. AGAR Signature Redaction** – to consider redaction of the signatures on the web version of the Annual Governance and Accountability Return to protect the signatories from ‘specific and identifiable threats’ of identity theft and GDPR concerns
- c. Church Path Maintenance and Lighting** – to consider the Parish contribution to the Church path maintenance and lighting
- d. Poppy Wreath** – to consider a donation to the Royal British Legion for a Remembrance Day Poppy Wreath
- e. To consider invoices for payment itemised on the payment schedule**