

WENDLEBURY PARISH COUNCIL

Finance Report for Parish Council meeting on Thursday 28 November 2019

Agenda Item:

10. Finance

- a. **Financial Report** – to receive the report
As at 5 November the Accounts stood at

Current Account	£13,122.51
Savings Account	£16,220.41

There are 2 outstanding cheques totalling £86.00

The second tranche of the Precept of £2,592.50 was received on 13 September.

A total of £340 in Allotment rent has been received and banked but is not showing on the bank statement.

The Savings Account has received £5.42 in interest

- b. **20 / 21 draft Budget** – to consider the draft budget
- c. **Invoices for payment** – to consider and approve invoices for payment itemised on the payment schedule