

WENDLEBURY PARISH COUNCIL

Finance Report for Parish Council meeting on Thursday 23 January 2020

Agenda Item:

9. Finance

a. To receive the monthly financial report

As at 7 January the Accounts stood at

Current Account	£8,729.99
Savings Account	£16,225.84

There are no outstanding cheques

The Savings Account has received £5.43 in interest

b. 20 / 21 Draft Budget – to consider the draft budget

c. 20 /21 Precept – to consider and agree the level of Precept

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

See attached sheet