

WENDLEBURY PARISH COUNCIL

Finance Report for Parish Council meeting on Thursday 26 March 2020

Agenda Item:

7. Finance

a. To receive the monthly financial report

As at 10 March 2020 the Accounts stood at

Current Account	£7,698.97
Savings Account	£16,231.36

There are no outstanding cheques

The Savings Account has received £5.52 in interest

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

See attached schedule