

# WENDLEBURY PARISH COUNCIL

Finance Report for Parish Council meeting on Friday 24<sup>th</sup> June 2022

Agenda Item:

## 10. Finance

**10.1 Financial Report** – to receive the report.  
As of 22<sup>nd</sup> June 2022, the Accounts stood at:

Current Account	<b>£5462.40</b>
Deposit Account	<b>£16244.85</b>
<b>Outstanding Payments</b>	
<b>Total</b>	<b>£1285.13 – June payments</b>
<b>Uncleared Cheques</b>	<b>£45.00– Uncleared Cheques</b>
<b>Income Received</b>	
	<b>£50.00 – Allotment Rental</b>
	<b>£224.76 – Recycling Bins</b>
	<b>£3575.50 – Precept for 1<sup>st</sup> April 2022</b>

- 10.2 **Budget** – to confirm the 2022/23 budget.
- 10.3 **Reserves** – to consider and agree on the Policy and confirm the Reserves for 2022/23
- 10.4 **Statement of Accounts** – to consider and approve the Statement of Accounts for the year end 31<sup>st</sup> March 2022
- 10.5 **Asset Register** – to update the Asset Register.
- 10.6 **Internal Audit** – to receive the report from the Internal Auditor.
- 10.7 **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.
- 10.8 **External Audit**
- 10.8a **Certificate of Exemption** – to consider whether to complete a Certificate of Exemption from submission to the External Auditor due to being under the £25,000 threshold or to have a Limited Assurance Review
- 10.8b **Annual Governance Statement** – to consider the questions and respond accordingly.
- 10.8c **Audit Accounting Statements** – to consider and agree on the accounting statement figures.
- 10.8d **Electors’ Rights** – to note the dates of the Exercise of Public Rights as 6 June to 15 July 2022
- 10.8e **Statement of Variance** – consider the draft Statement of Variance
- 11. **Annual Subscriptions and Regular Payments** – to consider and agree on the list
- 12. **Banking signatories** – to review and agree on the bank signatories
- 13. **Invoices for payment** – consider invoices for payment itemised on the payment schedule