

WENDLEBURY PARISH COUNCIL

Finance Report for Parish Council meeting on Friday 24th June 2022

Agenda Item:

8. Finance

8.1 Financial Report – to receive the report.

As of 26th June 2022, the Accounts stood at:

Current Account	£5,579.01
Deposit Account	£16,245.54
Total	<u>£21,824.55</u>

Outstanding Payments

Total	£142.56 – June payments
Uncleared Cheques	£1285.13 – June Uncleared Cheques

Income Received	£302.17 – OCC Grass Grant
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8.2 **Invoices for payment** – consider invoices for payment itemised on the payment schedule

8.3 **Budget Monitoring Review** – all budgets are fine

8.4 **Elaine Anstee to Complete the internal Audit for 2022/23** – to agree