

# WENDLEBURY PARISH COUNCIL

Finance Report for Parish Council meeting on Thursday 24<sup>th</sup> November 2022

Agenda Item:

## 8. Finance

**8.1 Financial Report** – to receive the report.

As of 28th September 2022, the Accounts stood at:

Current Account	<b>£7,481.49</b>
Deposit Account	<b>£16,256.23</b>
<b>Total</b>	<b><u>£23,737.72</u></b>

### Outstanding Payments

<b>Total</b>	<b>£670.48 – November payments</b>
<b>Uncleared Cheques</b>	<b>£374.78 – from September payments</b>

**Income Received:**

**£0.00**

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 **Budget for 2023/24** – to consider and agree

8.5 **Staff Salary** – to note the NALC revised cost of living salary scale for the Clerk for 2022/23 together with the amount backdated to and to revise Pay Grade increase due to ILCA qualification and internal audit report.