

# WENDLEBURY PARISH COUNCIL

Finance Report for Parish Council meeting on Friday 28<sup>th</sup> September 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>£8,187.97</b>
Deposit Account	<b>£16,248.32</b>
<b>Total</b>	<b><u>£24,436.29</u></b>

### Outstanding Payments

<b>Total</b>	<b>£1,347.01 – September payments</b>
<b>Uncleared Cheques</b>	<b>£0.00</b>

**Income Received:**

<b>HMRC Vat Reclaim</b>	<b>£383.47</b>
<b>Precept September</b>	<b>£3,575.50</b>

8.2 **Invoices for payment** – consider invoices for payment itemised on the payment schedule

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