

WENDLEBURY PARISH COUNCIL

Finance Report for Parish Council meeting on Thursday 26th January 2023

Agenda Item:

8. Finance

8.1 Financial Report – to receive the report.

As of 24th January 2023, the Accounts stood at:

Current Account	£7,458.49
Deposit Account	£16,272.60
Total	<u>£23,731.09</u>

Outstanding Payments

Total	£1,955.79 – January payments
Uncleared Cheques	£0.00

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 respectable.