

# WENDLEBURY PARISH COUNCIL

Finance Report for Parish Council meeting on Thursday 30<sup>th</sup> March 2023

Agenda Item:

## 8. Finance

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

As of 29<sup>th</sup> March 2023, the Accounts stood at:

Current Account	<b>£5,574.10</b>
Deposit Account	<b>£16,313.71</b>
<b>Total</b>	<b><u>£21,887.81</u></b>

### Outstanding Payments

<b>Total</b>	<b>£1,142.32 – March payments</b>
<b>Uncleared Cheques</b>	<b>£101.40</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 respectable.