

WENDLEBURY PARISH COUNCIL

Finance Report for Parish Council meeting on Thursday 25th May 2023

Agenda Item:

10. Finance

10.1 Financial Report – to receive the report.

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

Current Account	£7,786.22
Deposit Account	£16,331.72
Total	<u>£24,117.94</u>

Outstanding Payments

Total	£710.74 – May payments
Uncleared Cheques	£72.00

Income Received:

£0.00

- 10.2 **Budget** – to consider the 2023/24 budget and agree
- 10.3 **Reserves** – to confirm and agree the reserves for 2023/24
- 10.4 **Statement of Accounts** – to consider and approve the Statement of Accounts for the year ending 31st March 2022
- 10.5 **Internal Audit** – to receive and review the report from the Internal Auditor
- 10.6 **AGAR Signature Redaction** – to consider redaction of the signatures on the web version of the Annual identity theft and GDPR concerns.
- 10.7 **External Audit** – to consider the 2022/23 AGAR for submission to the External Auditor
 - 9.7a **Annual Governance Statement** – to consider and agree on the accounting statement figures
 - 9.7b **Electors' Rights** – to consider and approve the dates
 - 9.7c **Statement of Variance** – to consider the draft Statement of Variance
- 10.8 **Annual Subscriptions and Regular Payments** – to consider and agree on the list
- 10.9 **Bank Signatories** – to review and agree on the bank signatories.
- 10.10 **Invoices for payment** – to consider invoices for payment itemised and the payment schedule sheet
- 10.11 **Changing Banks** – update