

# WENDLEBURY PARISH COUNCIL

Finance Report for Parish Council meeting on Thursday 20<sup>th</sup> July 2023

Agenda Item:

## 8. Finance

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

As of 17<sup>th</sup> July 2023, the Accounts stood at:

Current Account	<b>£5,319.96</b>
Deposit Account	<b>£16,370.89</b>
<b>Total</b>	<b><u>£21,690.85</u></b>

### Outstanding Payments

<b>Total</b>	<b>£1,986.19– May payments</b>
<b>Uncleared Cheques</b>	<b>£0.00</b>

**Income Received:**

<b>OCC – Grass Cutting Grant</b>	<b>£302.17</b>
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10.2 **Internal Audit Action Plan** – to consider and agree

10.3 **Invoices for payment** – to consider invoices for payment itemised and the payment schedule sheet