

WENDLEBURY PARISH COUNCIL

Finance Report for Parish Council meeting on Thursday 30th November 2023

Agenda Item:

8. Finance

8.1 Financial Report – to receive the report.

As of 21st November 2023, the Accounts stood at:

Current Account	£8,319.63
Deposit Account	£16,468.85
Total	<u>£24,788.48</u>

Outstanding Payments

Total	£1,617.82– November payments
Uncleared Cheques	£126.00

Income Received:

Second Half Of Precept	£3,728.44
Allotment payment	50.00
Allotment Payment	100.00
Allotment Payment	50.00
Allotment Payment	30.00
Total Income	<u>£3,958.44</u>

- 8.2 **Invoices for payment** – to consider invoices for payment itemised and the payment schedule sheet
- 8.3 **Budget Monitoring Review** – to consider overspends and underspends
- 8.4 **Bank Reconciliation** – to consider and agree on Bank reconciliation with bank statements
- 8.5 **Budget for 2024-25** – to consider and agree ready for December Precept application to CDC
- 8.6 **Clerk Wages Increase** – to note the NALC revised cost of living salary scale for the Clerk for 2023/24 together with the amount backdated from April.
- 8.7 **Internal Auditor** – to acknowledge and acceptance of Elaine Anstee to complete the Internal Audit for 2023-24
- 8.8 **Fixed Assets** – to review the condition of the fixed assets