

WENDLEBURY PARISH COUNCIL

Finance Report for Parish Council meeting on Thursday 25th January 2024

Agenda Item:

8. Finance

8.1 Financial Report – to receive the report.

As of 24th January 2024, the Accounts stood at:

Current Account	£5,379.01
Deposit Account	£16,522.29
Total	<u>£21,901.30</u>

Outstanding Payments

Total	£1,502.80 – January payments
Uncleared Cheques	£126.00

Income Received:

Allotment payment	50.00
Allotment Payment	30.00
Allotment Payment	50.00
Allotment Payment	50.00
Total Income	<u>£180.00</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 ABC Magazine** – to consider and agree on whether WPC donate to the magazine.