

WENDLEBURY PARISH COUNCIL

Finance Report for Parish Council meeting on Thursday 28th March 2024

Agenda Item:

8. Finance

8.1 Financial Report – to receive the report.

As of 21st March 2024, the Accounts stood at:

Current Account	£4,123.01
Deposit Account	£16,576.78
Total	<u>£20,699.79</u>

Outstanding Payments

Total	£1,256.00 – March payments
Uncleared Cheques	£0.00

Income Received:

None

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 Reserves amount – to consider and agree for 2024-25

8.6 Cllr Chambers – to acknowledge and agree to take off as a signatory to the bank account.