

WENDLEBURY PARISH COUNCIL

Finance Report for Parish Council meeting on Thursday 30th May 2024

Agenda Item:

10. Finance

10.1 Financial Report – to receive the report.

As of 23rd May 2024, the Accounts stood at:

Current Account	£8,077.66
Deposit Account	£16,629.69
<u>Total</u>	<u>£24,707.35</u>

Outstanding Payments

Total	£1,975.57 – May payments
Uncleared Cheques	£0.00

Income Received:

First Half of Precept	£3,840.50
Allotment Fee – Plot 10A	£12.50
OCC Grass Cutting	£302.17
<u>Total</u>	<u>£4,155.17</u>

- 10.1 **Financial Report** – to receive the report and the year-end budget monitoring for information
- 10.2 **Reconciliation of Accounts** – to consider and agree on bank reconciliation with the bank Statements
- 10.3 **Budget Monitoring for March and April 2023/24** – to consider any overspends
- 10.4 **Reserves** – to confirm the reserves amounts for 2024/25 (circulated increase amounts) Policy was agreed at the March meeting 2024
- 10.5 **Statement of Accounts** – to consider and approve the Statement of Accounts for the year ending 31st March 2023-24
- 10.6 **Internal Audit** – to receive and review the report from the Internal Auditor
- 10.7 **AGAR Signature Redaction** – to consider redaction of the signatures on the web version of the Annual identity theft and GDPR concerns.
- 10.8 **External Audit** – to consider the 2023/24 AGAR for submission to the External Auditor
 - 10.8a **Annual Governance Statement** – to consider and agree on the accounting Statement Figures
 - 10.8b **Electors' Rights** – to consider and approve the dates
 - 10.8c **Statement of Variance** – to consider the draft Statement of Variance
- 10.9 **Annual Subscriptions and Regular Payments** – to consider and agree on the list
- 10.10 **Bank Signatories** – to review and agree on the bank signatories.
- 10.11 **Invoices for payment** – to consider invoices for payment itemised and the payment schedule sheet
- 10.12 **Budget Monitoring for May 2024** – to consider any overspends