

WENDLEBURY PARISH COUNCIL

Finance Report for Parish Council meeting on Thursday 21 June 2018

Agenda Item:

7. Finance

a. To receive the monthly financial report

As at 20 May the Accounts stood at

Current Account	£18,051.67
Savings Account	£16,180.40

There are 6 outstanding cheques totalling £762.38.

The first tranche of the Precept of £2,529.50 was received on 18 April and the CTRS Grant of £128.69 was received on 30 April.

The Savings Account has received £0.93 in interest.

The Information Commissioner Direct Debit for £35 would be taken on 30 May.

The Certificate of Exemption has been sent to the External Auditor and all the relevant documentation has been posted on the website in the 2017-2018 Financial Information section. The Notice of Electors' Rights has been posted on the noticeboard and on the website; the inspection period is from 11 June to 20 July.

b. To consider invoices for payment itemised on the payment schedule

See attached sheet