

WENDLEBURY PARISH COUNCIL

Finance Report for Parish Council meeting on Thursday 26 November 2022

Agenda Item:

9. Finance

a. Financial Report – to receive the report

As at 20 October, the Accounts stood at:

Current Account	£10,089.64
Deposit Account	£16,240.87

Outstanding Payments

Cheque no: 200120	£650.00
Cheque no: 200123	£50.00
Total	£700.00

Income

Precept	£2,657.50
Allotment Rents	£210.00

Received

18/9/20
Various

b. Banking provision – to consider improvements to the current banking provision and investigate accounts with online banking capabilities

c. Invoices for payment – to consider and approve invoices for payment itemised on the payment schedule Published separately