

MIDDLETON STONEY PARISH COUNCIL

Finance Report for Parish Council meeting on Thursday 2nd March 2023

Agenda Item:

7. Finance

7.1 Financial Report – to receive the report.

As of 24th January 2023, the Accounts stood at:

Current Account	£0.00
Deposit Account	£18,653.93
Nationwide Account	£10,295.92
Total	<u>£28,949.85</u>

Outstanding Payments

Total	£2,332.04 – March payments
Uncleared Cheques	£0.00

Income Received: **£0.00**

7.2 **Invoices for payment** – consider invoices for payment itemised on the payment schedule.

7.3 **Budget Monitoring Review** – all budgets are respectable.

7.4 **Internal Auditor** – to consider and agree – Elaine Anstee

7.5 **Bank** – Update on changing account from Barclays to Lloyds

7.6 **Salaries Payroll** – to agree to move back to T P Jones