

# MIDDLETON STONEY PARISH COUNCIL

Finance Report for Parish Council meeting on Thursday 13<sup>th</sup> July 2023

Agenda Item:

## 7. Finance

**7.1 Financial Report** – to receive the report.

As of 10<sup>th</sup> July 2023, the Accounts stood at:

Current Account	£0.00
Deposit Account	£11,341.40
Nationwide Account	£10,466.00
<b>Total</b>	<b><u>£21,807.40</u></b>

### Outstanding Payments

<b>Total</b>	<b>£3,902.08.00– July payments</b>
<b>Uncleared Cheques</b>	<b>£0.00</b>

**Income Received:** **£3,255.00 – First Half of precept**

- 7.2 **Invoices for payment** – to consider invoices for payment itemised and the payment schedule sheet
- 7.3 **Changing Banks** – update
- 7.4 **Reconciliation of Accounts** – agree with bank statement – to be signed by Chair and Vice-Chair
- 7.5 **Budget Monitoring Review** – update for 2022/23 (circulated prior to the meeting)
- 7.6 **Finance Spreadsheet** – to consider and agree on headings
- 7.7 **Internal Audit Action Plan** – to consider and agree