

MIDDLETON STONEY PARISH COUNCIL

Finance Report for Parish Council meeting on Thursday 11th May 2023

Agenda Item:

9. Finance

9.1 Financial Report – to receive the report.

As of 11th May 2023, the Accounts stood at:

Current Account	£0.00
Deposit Account	£13,913.98
Nationwide Account	£10,466.00
Total	<u>£24,379.98</u>

Outstanding Payments

Total	£1,920.47– May payments
Uncleared Cheques	£0.00

Income Received: **£0.00**

9.2 **Budget** – to consider the 2023/24 budget and agree

9.3 **Reserves** – to confirm and agree the reserves for 2023/24

9.4 **Statement of Accounts** – to consider and approve the Statement of Accounts for the year ending 31st March 2022

9.5 **Internal Audit** – to receive and review the report from the Internal Auditor

9.6 **AGAR Signature Redaction** – to consider redaction of the signatures on the web version of the Annual identity theft and GDPR concerns.

9.7 **External Audit** – to consider the 2022/23 AGAR for submission to the External Auditor

9.7a **Annual Governance Statement** – to consider and agree on the accounting statement figures

9.7b **Electors' Rights** – to consider and approve the dates

9.7c **Statement of Variance** – to consider the draft Statement of Variance

9.8 **Annual Subscriptions and Regular Payments** – to consider and agree on the list

9.9 **Bank Signatories** – to review and agree on the bank signatories.

9.10 **Invoices for payment** – to consider invoices for payment itemised and the payment schedule sheet

9.11 **Changing Banks** – update