

MIDDLETON STONEY PARISH COUNCIL

Finance Report for Parish Council meeting on Wednesday 13th September 2023

Agenda Item:

7. Finance

7.1 Financial Report – to receive the report.

As of 7th Sept 2023, the Accounts stood at:

Current Account	£12,262.01
Nationwide Account	£10,466.00
Total	<u>£22,728.01</u>

Outstanding Payments

Total	£957.57 – September payments
Uncleared Cheques	£0.00

Income Received: **£0.00**

- 7.2 **Invoices for payment** – to consider invoices for payment itemised and the payment schedule sheet
Changing Banks – Closed down the Barclays account and transferred over to Lloyds bank **£12,262.014** – see attached bank papers of the amount which was transferred
- 7.3 **Reconciliation of Accounts** – agree with bank statement – to be signed by Chair and Vice-Chair
- 7.4 **Budget Monitoring Review** – update for September