

MIDDLETON STONEY PARISH COUNCIL

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

Agenda Item:

7. Finance

7.1 Financial Report – to receive the report.

As of 31st October 2023, the Accounts stood at:

Current Account	£14,692.31
Nationwide Account	£10,466.00
Total	<u>£25,158.31</u>

Outstanding Payments

Total	£1,779.61 – November payments
Uncleared Cheques	£36.88

Income Received: **£3,255.00 Second half precept**

- 7.2 **Invoices for payment** – to consider invoices for payment itemised and the payment schedule sheet
- 7.3 **Reconciliation of Accounts** – agree with bank statement – to be signed by Chair and Vice-Chair
- 7.4 **Budget Monitoring Review** – update for November
- 7.5 **Third Signatory for Lloyds Bank** – to consider and agree
- 7.6 **Internal Auditor** – to acknowledge and acceptance of Elaine Anstee to complete the Internal Audit for 2023-24
- 7.7 **Draft Budget Review 2024-25** - to consider and agree on the Budget for next year
- 7.8 **Poppy Wreath** – to agree donation to the Royal British Legion for the Remembrance Day Poppy Wreath