

# MIDDLETON STONEY PARISH COUNCIL

Finance Report for Parish Council meeting on Thursday 18<sup>th</sup> January 2024

Agenda Item:

## 8. Finance

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

As of 17<sup>th</sup> January 2024, the Accounts stood at:

Current Account	<b>£14,199.61</b>
Nationwide Account	<b>£10,466.00</b>
<b>Total</b>	<b><u>£24,665.61</u></b>

### Outstanding Payments

**Total** **£10,019.72– January payments**

**Uncleared Cheques** **£**

### Income Received:

**Priority Funding for Painting Works** **£1,750.00**

- 8.2 **Invoices for payment** – to consider invoices for payment itemised and the payment schedule sheet
- 8.3 **Reconciliation of Accounts** – agree with bank statement – to be signed by Chair and Vice-Chair
- 8.4 **Budget Monitoring Review** – update for January
- 8.5 **Draft Budget Review 2024/25** – to acknowledge and accept the budget for 2024/25
- 8.6 **Staff Salary** – to note the NALC revised cost of living salary scale for the Clerk for 2023/24 together with the amount backdated from April
- 8.7 **ABC Magazine** – to consider and agree on whether MSPC donate to the Magazine, see attached letter