

MIDDLETON STONEY PARISH COUNCIL

Finance Report for Parish Council meeting on Thursday 7th March 2024

Agenda Item:

8. Finance

8.1 Financial Report – to receive the report.

As of 27th February 2024, the Accounts stood at:

Current Account	£5,272.63
Nationwide Account	£10,466.00
Total	<u>£15,738.63</u>

Outstanding Payments

Total **£1,773.05 – March payments**

Uncleared Cheques **£1,050.00 – Electrical Works**

Income Received:

None

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 **Budget for 2024/25** – received acknowledgement from Cherwell District Council that Middleton Stoney Precept has been accepted £7,500 this will be paid on 10th April and 11th September 2024