

Fencott & Murcott Parish Council

Financial Report – January 2023

1. Cash position at 31/10/22 (date of last bank statement):

Unity Bank Current account:	£10338.87
Barclays Current Account:	£0
<u>Barclays Deposit account:</u>	<u>£55.21</u>
Unpresented cheques	£2036
Total:	£8358.08

The financial spreadsheet is attached and bank statements are available for inspection. Latest statement has not arrived yet.

2. Cheques – for approval/approved for payment

3. Income received