

Fencott & Murcott Parish Council

Financial Report – July 2024

1. Cash position at July 2024

| | |
|------------------------------------|------------------|
| Unity Bank Current account: | £2358.78 |
| Barclays Current Account: | £56.19 |
| <u>Unity Bank Savings Account:</u> | <u>£10195.86</u> |
| Bank balance total: | £12610.83 |
| | |
| Uncleared cheques | £0 |
| Unpresented payments | £1181.40 |
| Reconciled Balance: | £11429.43 |

2. Unpresented Cheques/Payments to be authorized

Clerk Wages April, May, June £585

Arb Vision £405

SLCC subs £47.40 (split between two councils)

Village Hall Hire for the year £144

3. Income received

Bank Interest £58.58 Unity, £0.21 Barclays

4. Other Finance

Grant application underway for works to Alices Meadow

Expected further costs of £100 for playground inspection, £2100 for work at village hall

£49 x 2 licences for garden bins at the hall

Agree cost to creosote the hall fence