

Fencott & Murcott Parish Council

Financial Report – December 2022

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

Unity Bank Current account:	£9338.87
Barclays Current Account:	£1000.00
<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.

2. Cheques – for approval/approved for payment

Navitas annual subscription £102

SLCC annual subscription £75

Clerk annual wages and HWA to date £1833

Village Hall hire £20

Community room hire £6

3. Income received

Precept for 2022 – 2023 year received in full £4500

Interest received of 0.02 pence

4. Banking

Clerk to access online banking for Unity bank and add Lucy M as a signatory