

Fencott & Murcott Parish Council

Financial Report – June 2023

1. Cash position at 6th June 2023

Unity Bank Current account:	£4554.06
Barclays Current Account:	£55.31
<u>Unity Bank Savings Account:</u>	<u>£5004.82</u>
Bank balance total:	£9614.19
Unwritten cheques	£1571.45
Cheques not cashed	£100
Reconciled Balance:	£7942.74

Bank statements are available for inspection.

2. Unpresented Cheques – for approval/approved for payment

£91.74	replacement defibrillator pads
£531.11	two x new dog bins
£516	payroll services for two years
£9.60	hosting for .co.uk web address
£423	three months wages parish clerk
£100	2022 election fees Cherwell DC

3. Income received

£3250 Half yearly precept payment
£500 Councillor Priority Fund from Cllr Calum Miller

4. Other Finance

Agree a donation to St Marys Church for the use of their facilities for this meeting

Chair and Clerk to sign Audit forms