

Fencott & Murcott Parish Council

Financial Report – October 2023

1. Cash position at 4th October 2023

Unity Bank Current account:	£6702.21
Barclays Current Account:	£55.31
<u>Unity Bank Savings Account:</u>	<u>£5067.18</u>
Bank balance total:	£12440.70
Uncleared cheques	£761.20
Unpresented cheques	£455
Reconciled Balance:	£11224.50

2. Unpresented Cheques – for approval/approved for payment

£32 room hire Charlton school

£423 clerk wages for July/August/Sept

3. Income received

Second precept payment £3250

Bank Interest £34.18

4. Other Finance

None at time of printing