

Fencott & Murcott Parish Council

Financial Report – September 2023

1. Cash position at 6th September 2023

Unity Bank Current account:	£3470.21
Barclays Current Account:	£55.31
<u>Unity Bank Savings Account:</u>	<u>£5033.00</u>
Bank balance total:	£8558.52
Unwritten cheques	£
Reconciled Balance:	£8558.52

Bank statements are available for inspection.

2. Unpresented Cheques – for approval/approved for payment:

None at time of printing

Cheques to be reissued:

£516	payroll services for two years
£9.60	hosting for .co.uk web address
£100	2022 election fees Cherwell DC

3. Income received

None at time of printing

4. Other Finance

None at time of printing