

Fencott & Murcott Parish Council

Financial Report – March 2023

1. Cash position at 8th March 2023 (confirmed balance over telephone):

Unity Bank Current account:	£7672.87
Barclays Current Account:	£0
<u>Barclays Deposit account:</u>	<u>£55.21</u>
Unwritten cheques	£1673.81
Cheques not cashed	£177
Total:	£5877.27

The financial spreadsheet is attached and bank statements are available for inspection.

2. Unpresented Cheques – for approval/approved for payment

£231	Charlton on Otmoor PC for cemetery maintenance
£400	Finn Malton hedge cutting at Alice's Meadow
£156	OALC membership
£444.21	Annual insurance
£423	Clerk wages to financial year end
<u>£19.60</u>	Stamps and room hire
£1673.81	TOTAL

Navitas cheque for £102 not been cashed as at 8th March

SLCC cheque for £75 not been cashed as at 8th March

As these were posted in December it would be fair to say they've been lost in transit.

The online banking for the council should be up and running in the next week or so, so will see if these two invoices can be paid that way. Have contacted the companies concerned.

3. Income received

None