

Langley with Hardley Parish Council

Finance Report, agenda item 22

Date: November 7, 2023

Prepared by: Clerk and Responsible Financial Officer

I. Introduction

This report provides an overview of Langley with Hardley Parish Council's financial position. This information is usually given verbally, however to save time during the meeting a written report has been provided on this occasion.

a. To consider any grant applications received in accordance with Langley with Hardley Parish Council Grant awarding policy.

None.

b. To receive the income and expenditure figures since the last meeting to 1 November 2023.

Income:

HMRC VAT Refund £269.73

Second half precept £4,287.00

Langley Abbey Estates Ltd £103.96.

Expenditure:

HMRC £608.61

Bank service charge £7.44

Clerk, September salary £254.60

Current balance as at 1 November 2023: **£11,705.38.**

c. To agree payment of invoices and other expenses

Dean Baldry, grass cutting £162.50

GS Tractor Services, grass cutting £162.50

To volunteer for supplies to re-paint telephone box community library £103.96

Clerk, expenses TBC

Any additional invoices and other expenses to be given verbally during the meeting.

d. To note any monies received

As reported above.