

Langley with Hardley Parish Council

Finance Report, agenda item 25

Date: 3 January 2024

Prepared by: Clerk and Responsible Financial Officer

I. Introduction

This report provides an overview of Langley with Hardley Parish Council's financial position.

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 3 January 2024.

Income:

Transfer of interest from Barclays to Unity Bank 0.19p

Transfer of interest from Barclays to Unity Bank £2.43

Wayleave credit (UK Power Networks) £19.92

Expenditure:

Payments as agreed at the last meeting plus

Bank service charge £18.00

Clerk, November salary plus HMRC Employer contribution

Current balance as at 3 January 2024: **£9,960.95**

c. To agree payment of invoices and other expenses

Clerk salary and expenses

Expense claim for Trainer, £3.60

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

d. To note any monies received

As reported above.