**Fencott & Murcott Parish Council**

**Financial Report – June 2025**

**1. Cash position at 3rd June 2025**

Unity Bank Current account: £7602.19

Barclays Current Account: £56.19

 Unity Bank Savings Account: £10400.36

 Bank balance total: £18058.74

Unpresented payments £420

**Reconciled Balance:** **£17638.74**

**2. Payments to be authorized**

Village Hall bark for flowerbed £30

Clerk wages and HWA April and May £390

Payments made since last meeting:

Clerk wages Feb and March £390

Insurance £437

Bank service charge £6 (every month)

Website £61.20

Brown Bin Licences £98

**3. Income received**

Grant received for Village Hall projector and screen £905.98

Precept (half annual payment) £5500

Bank Interest £65.07

**4. Other Finance**