**Fencott & Murcott Parish Council**

**Financial Report – March 2025**

**1. Cash position at March 2025**

Unity Bank Current account: £2439.23

Barclays Current Account: £56.19

Unity Bank Savings Account: £10335.29

Bank balance total: £12830.71

Uncleared cheques £0

Unpresented payments £628.82

**Reconciled Balance: £12201.89**

**2. Unpresented Cheques/Payments to be authorized**

HMRC PAYE £40.80

Flood Road Signs £198.02

Clerk wages and HWA Feb and March £390

Payments made since last meeting:

Clerk wages Dec and Jan £390

OALC annual subs £216

Charlton on Otmoor PC graveyard contribution £358.50

Russell Lambert annual grass cutting £1074

Bank service charge £6 (quarterly)

**3. Income received**

**4. Other Finance**