**Fencott & Murcott Parish Council**

**Financial Report – January 2025**

**1. Cash position at January 2025**

Unity Bank Current account: £4969.73

Barclays Current Account: £56.19

Unity Bank Savings Account: £10335.29

Bank balance total: £15361.21

Uncleared cheques £0

Unpresented payments £882

**Reconciled Balance: £14479.21**

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

Clerk Wages October and November £390 – set up to auth

Navitas email hosting for 2024 £90 – set up to auth

Clerk Wages December and January £390

Navitas extra storage for 2024 £12

**3. Income received**

Interest £68.76

**4. Other Finance**

Precept to be submitted for 2025 – 2026