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AGENDA ITEM: 5.1

REPORT TITLE: FINANCE REPORT

MEETING: COUNCIL MEETING of 17th January 2022

AUTHOR: PARISH CLERK

Attached is the report of the Finances for the period up to the 31 December 2021.

**Income**

I have billed the various clubs for their seasons in 2021, and this money is awaited for our accounts, which are on a receipts and payments basis. There will also be an in year VAT return to be completed.

**Expenditure**

As can be seen from the Finance report, we are on target to spend all the budget by year end. However the transfer of £3822 from reserves has not yet been made, and it is likely that there will be a small amount to be returned to the reserve at year end.

**Grounds Maintenance Invoices**

Members will recall from a previous meeting that the verge cutting direct debit had been taken two more times from the bank account in December. I have checked the expenditure ledger and this has resulted in an overpayment of approximately £6 to John O’Conner, which I propose to deduct from next month’s payments.