**AGENDA ITEM: 8.1**

**REPORT TITLE: SUMMARY FINANCE REPORT**

**MEETING: COUNCIL MEETING of 18th September 2023**

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This is a summary of Income & Expenditure for the month of July & August to accompany the bank account reconciled statement.

**Income**

The Council has received the following income:

* sales of the Community Map (£180),
* payment for the of the de-fibrillator donation & installation (£1,561),
* the VAT refund (£2,285.81),
* the peppercorn rent from the Youth Cub (£40),
* the ESCC Grass Cutting contribution (£253),
* payment for electricity useage by the Annual Fayre (£65.40),
* payment for HY Running Club’s hire of the Rec (£75),
* a donation for the Warm Hub (£100)

**TOTAL £4,560.21**

**Expenditure**

There was no unexpected spending, and total payments were £4,195.11 which included the annual emptying of the sewage treatment plant, the wasp nest treatment & the ESALC planning training.

Closing balances as at 31st August are as follows:

Current Account - £ 3,686.17

Deposit Account - £13,946.44

**Recommendations**

To accept the clerk’s report.