**AGENDA ITEM: 8.1**

**REPORT TITLE: SUMMARY FINANCE REPORT**

**MEETING: COUNCIL MEETING of 16th October 2023**

**AUTHOR: Gilly Lowe**

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

**Income**

The Council has received the following income:

* 2nd tranche of the precept payment (£16,227.50)
* Donation for the Warm Hub from the Muffin Club (£500)
* NP Review grant received from Groundwork UK (£3,804)
* Season’s club fees from the Stoolball Club (£100)
* Community Map sales (£15)

**TOTAL £20,646.50**

**Expenditure**

There was no unexpected spending, and total payments for the month were **£4,578.74** which included the purchase of the trail cam (CCTV), the grant payment to the Environment Group, the chestnut for the Community Map frame, the external auditor PKF Littlejohn and the delivery of wood chips for the playground.

Closing balances as at 30th September are as follows:

Current Account - £ 19,753.93

Deposit Account - £13,946.44

**Recommendations**

To accept the clerk’s report.