**AGENDA ITEM: 8.1**

**REPORT TITLE: SUMMARY FINANCE REPORT**

**MEETING: COUNCIL MEETING of 20th November 2023**

**AUTHOR: Gilly Lowe**

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

**Income**

The Council has received the following income:

* Anonymous donation for the Warm Hub from (£200)
* Community Grant received from Rother DC (£1,000)
* Season’s club fees from the Football Club (£450)
* Community Map sales (£15)
* Reimbursement for replacement pavilion key (£33)

**TOTAL £1,698.00**

**Expenditure**

There was no unexpected spending but there were some initial NP Review payments. Total expenditure for the month was **£2,807.82**.

Closing balances as at 31st October are as follows:

Current Account - £ 18,644.11

Deposit Account - £13,946.44

**Recommendations**

To accept the clerk’s report.