

**AGENDA ITEM:** 8.1  
**REPORT TITLE:** SUMMARY FINANCE REPORT  
**MEETING:** COUNCIL MEETING of 13<sup>th</sup> February 2024  
**AUTHOR:** Gilly Lowe

---

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

### **Income**

The Council received income of £53.50 in January having chased an outstanding invoice from St George's Church for their share of the fire extinguisher inspection.

### **Expenditure**

The only unexpected spending in January was the new part required for the sewage treatment plant following its annual service. Also, the annual hedge cutting bill from John O'Conner.

Total expenditure for the month was **£2,660.60**.

Closing balances as at 31<sup>st</sup> January are as follows:

Current Account - £ 9,884.89

Deposit Account - £14,030.71

### **Recommendations**

To accept the clerk's report.