**AGENDA ITEM: 9.1**

**REPORT TITLE: SUMMARY FINANCE REPORT**

**MEETING: COUNCIL MEETING of 18th March 2024**

**AUTHOR: Gilly Lowe**

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

**Income**

The Council received income of £30.00 in February from further sales of the Community Map.

**Expenditure**

Unexpected spending in February included repairs to a burst pipe in the Pavilion (£54), replacement defib pads in the phone box (£71.94) and a charger and rechargeable batteries were purchased for the CCTV camera (£79.96).

Total expenditure for the month was **£1,891.57**.

Closing balances as at 29th February are as follows:

Current Account - £ 7,951.38

Deposit Account - £14,030.71

**Recommendations**

To accept the clerk’s report.