**AGENDA ITEM: 9.1**

**REPORT TITLE: SUMMARY FINANCE REPORT**

**MEETING: COUNCIL MEETING of 15th April 2024**

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

**Income**

The Council received no income in March.

**Expenditure**

Unexpected spending in March included repairs to the sewage treatment system (£96). There was also the final spending on the Winter Warmer venue hire & activity (£373.50 and £32.34).

Total expenditure for the month was **£3,014.71**.

Closing balances as at 31st March are as follows:

Current Account - £ 4,936.67

Deposit Account - £14,030.71

**Recommendations**

To accept the clerk’s report.