

AGENDA ITEM: 13.6
REPORT TITLE: SUMMARY FINANCE REPORT
MEETING: COUNCIL MEETING of 20th May 2024
AUTHOR: Gilly Lowe

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

Income

The Council received a CIL payment of £13,975.23, the interest from the 95 Day Saver account held at Nationwide of £1,526.49 and the first tranche of the precept payment, £17,608.86 in April.

A 6 monthly interest payment on the deposit account of £114.31 was applied.

Expenditure

There was no unexpected spending in April.

Total expenditure for the month was **£2,902.49**.

Closing balances as at 30th April are as follows:

Current Account - £ 35,159.76

Deposit Account - £14,145.02

Recommendations

To accept the clerk's report.