

AGENDA ITEM: 8.1
REPORT TITLE: SUMMARY FINANCE REPORT
MEETING: COUNCIL MEETING of 18th November 2024
AUTHOR: Gilly Lowe

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

Income

The Council received the club fees from the Cricket Club (£182). Refunds on the disputed payments taken from the card for PDF Guru were also credited.

Total income for the month was **£281.98**.

Bank interest on the deposit account of £282.68 was received.

Expenditure

There were no unexpected payments made, and total expenditure for the month was **£2,105.53**.

Closing balances as at 31st October are as follows:

Current Account - £4,500.48

Deposit Account - £29,427.70

Recommendations

To accept the clerk's report.