**AGENDA ITEM: 8.1**

**REPORT TITLE: SUMMARY FINANCE REPORT**

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

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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.