

**AGENDA ITEM:** 9.1  
**REPORT TITLE:** SUMMARY FINANCE REPORT  
**MEETING:** COUNCIL MEETING of 16<sup>th</sup> December 2024  
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This is a summary of Income & Expenditure for the month of November to accompany the bank account reconciled statement.

### **Income**

The Council received the club fees from the Junior Football Club (£300).

This represents the total income for the month.

### **Expenditure**

The two benches were purchased for the Coronation Community Orchard (£210 & £375.48) which will be covered by the grant. The Annual Playground Inspection (£214.20), some training for councillors (£96 & £48) and some Sunday Social expenses (£218.75 in total) were the other payments made, alongside the regular payments and total expenditure for the month was **£4,035.31**.

The clerk transferred £4,427.70 on 22<sup>nd</sup> November to cover payments being made.

Closing balances as at 30<sup>th</sup> November are as follows:

Current Account - £5,192.87

Deposit Account - £25,000.00

### **Recommendations**

To accept the clerk's report.