

AGENDA ITEM: 8.1
REPORT TITLE: SUMMARY FINANCE REPORT
MEETING: COUNCIL MEETING of 20th January 2025
AUTHOR: Gilly Lowe

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

Income

The Council received 75% of the Community Orchard Coronation Grant from Rother District Council (£1,304).

This represents the only income for the month.

Expenditure

The annual insurance premium was paid (£1,332.16), playground bark chippings (£339.90) and the Rec Ground survey printing (£168), alongside the regular payments and total expenditure for the month was **£3,436.94**.

Closing balances as at 31st December are as follows:

Current Account - £3,059.93

Deposit Account - £25,000.00

Recommendations

To accept the clerk's report.