

AGENDA ITEM: 8.1
REPORT TITLE: SUMMARY FINANCE REPORT
MEETING: COUNCIL MEETING of 16th June 2025
AUTHOR: Maureen Collins

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

Income

No income was received this month.

Expenditure

Total expenditure for the month was **£4061.78**

A payment of £47 was made for the annual renewal fee to the Information Commissioners Office.

£78.00 was paid for the Chair to attend the NALC Powershift conference.

£100 was paid to GB Pest Control for work done at the Pre-school.

A grant of £1500 was made to the Crowhurst Fayre Committee.

The clerk transferred £20,000 from the current to the deposit account on 27th May 2025 to earn interest.

Closing balances as at 30th May are as follows:

Current Account - £4,364.22

Deposit Account - £65,243.12

Recommendations

To accept the clerk's report.