

AGENDA ITEM: 12.5
REPORT TITLE: SUMMARY FINANCE REPORT
MEETING: COUNCIL MEETING of 18th May 2026
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This is a summary of Income & Expenditure for the month of April to accompany the bank account reconciled statement.

Income

The Council received **£1526.14** interest from the 95 Day Saver account held at Nationwide and the first tranche of the precept payment, **£18,656.74**.

Total receipts for the month were **£20,182.88**

Expenditure

Payments in addition to expected spending were as follows: -

Intermedical (paediatric first aid pads) **£246.00**

Winning Look (Community Award 2025) **£57.00**

Total expenditure for the month was **£2,744.82**.

Closing balances as at 30th April were as follows:

Current Account - **£5,920.65**

Deposit Account – **£74,506.82**

£15,000 was transferred from the Current Account to the Deposit Account on 13th April 2026.

Recommendations

To accept the clerk's report.