

AGENDA ITEM: 8.2
REPORT TITLE: SUMMARY FINANCE REPORT
MEETING: COUNCIL MEETING of 15th June 2026
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This is a summary of Income & Expenditure for the month of June to accompany the bank account reconciled statement.

Income

Total income for the month was as £298.80

HMRC VAT Return Payment	£298.80
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Expenditure

Total expenditure for the month was £2,031.58

Payments in addition to expected spending: -

ESALC Annual subscription	£306.43
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Account balances on 30th June 2026 were as follows:

Current Account £4,187.87

Deposit Account £74,506.82

Recommendations

To accept the clerk's report.