

AGENDA ITEM: 8.1
REPORT TITLE: SUMMARY FINANCE REPORT
MEETING: COUNCIL MEETING of 15th January 2024
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 no income in December.

Expenditure

There was no unexpected spending in December, and invoices for printing Neighbourhood Plan consultation documents and the hire of the village hall for the Warm Hub were paid.

Total expenditure for the month was **£2,620.27**.

Closing balances as at 31st December are as follows:

Current Account - £ 12,491.99

Deposit Account - £14,030.71

Recommendations

To accept the clerk's report.