

AGENDA ITEM: 8.1
REPORT TITLE: SUMMARY FINANCE REPORT
MEETING: COUNCIL MEETING of 14th October 2024
AUTHOR: Gilly Lowe

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

Income

The Council received the club fees from the Senior Football Club (£470), the Stoolball Club (£96), HY Running Club (event then cancelled) and the Football Academy (£180). The Annual Fayre Committee paid for the electricity usage & additional lift by JM Waste following the Fayre in June. The refund for the alternative MUGA shed was also received.

Total income for the month was **£1,283.57**.

Expenditure

Payments made for the MUGA project included the MUGA Storage shed (£874.01), the balance of the fencing installation (£8,131.20), the court cleaning & surface marking (£2,700 and £9,557.84 respectively), the grant to Crowhurst Environment Group (£893.10).

Other than that, the usual expenditure on grounds maintenance, salaries & utility bills, including a higher than normal one from Castle Water which I have queried. They will credit the over-estimated amount next month, or I can request a refund!

Total expenditure for the month was **£24,788.34**.

The clerk transferred £5,000 from the deposit to the current account on 23rd September 2024 to cover MUGA expenditure.

Closing balances as at 30th September are as follows:

Current Account - £6,324.03

Deposit Account - £29,145.02

Recommendations

To accept the clerk's report.