

**AGENDA ITEM:** 8.1  
**REPORT TITLE:** SUMMARY FINANCE REPORT  
**MEETING:** COUNCIL MEETING of 17<sup>th</sup> March 2025  
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This is a summary of Income & Expenditure for the month of February to accompany the bank account reconciled statement.

### **Income**

The only income received in February was the refund of the Wildlife Verge licence fee (£60.81).

### **Expenditure**

Items of expenditure outside of the regular payments included the purchase of the Dog Wate bin (£591.26) – this will be reclaimed from the Coombe Valley CIC as agreed. The final items for the Community Orchard were purchased (£264.00, £161.57, £283.80 & £76.80 for apple trees, ties, stakes & the sign printing) – this will be covered by the grant awarded. The Village Hall rental for the Sunday Socials (£257.30) and for PC Meetings for the year 24/'25 (£332.00) was paid and the agreed grant to the Youth Club (£1,000).

Total expenditure for the month was **£4,789.36**.

The RFO transferred £20,000 into the Deposit account on 4<sup>th</sup> February to earn interest.

Closing balances as at 28<sup>th</sup> February are as follows:

Current Account - £2,269.63

Deposit Account - £45,000.00

### **Recommendations**

To accept the clerk's report.