

**AGENDA ITEM:** 8.1  
**REPORT TITLE:** SUMMARY FINANCE REPORT  
**MEETING:** COUNCIL MEETING of 21<sup>st</sup> July 2025  
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This is a summary of Income & Expenditure for the month of May to accompany the bank account reconciled statement. (These figures do not include £350 payment from L Roller which was refunded as two donations from Douglas Rowe were paid in error).

### **Income**

Total income for the month was **£540.05**

£350 donation from Douglas Rowe for Sunday Social.

£165 for Recreation Ground hire.

£25.05 payment from Youth Club towards fire extinguisher inspection.

### **Expenditure**

Total expenditure for the month was **£1550.39**

A payment of £59.00 was made to Kingdom Keys for 2 extra keys for the Pavillion.

£120.12 was paid to JS Fire Protection for yearly checks.

£102.00 was paid to Edge IT Systems for training for the clerk.

£60.00 was paid to Ciaran Day for Website service, including the adding of the neighbourhood plan.

£101.41 was paid to Amazon for items needed for the MUGA, including first aid equipment, locks and brooms.

Closing balances as at 30<sup>th</sup> June are as follows:

Current Account - £3,353.88

Deposit Account - £65,243.12

### **Recommendations**

To accept the clerk's report.