**AGENDA ITEM: 8.1**

**REPORT TITLE: SUMMARY FINANCE REPORT**

**MEETING: COUNCIL MEETING of 20th October 2025**

**AUTHOR: Maureen Collins**

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

**Income**

Total income for the month was **£195.00**

£90.00 Recreation Ground hire – Youth Club.

£105 for Club fees for the Stoolball Club.

**Expenditure**

Total expenditure for the month was **£2696.15**

In additional to expected spending:-

A grant of £550 was made to the Crowhurst Environment Group.

A grant of £800 was made to the Youth Club

£18 was paid to Mulberry Local Authority Services for Assertion 10 training for the Clerk.

Balances as at 31st September were as follows:

Current Account £2822.39

Deposit Account £75,243.12

£15,000 was transferred from the Current Account to the Deposit Account on 17th September 2025

**Recommendations**

To accept the clerk’s report.