

AGENDA ITEM: 8.1
REPORT TITLE: SUMMARY FINANCE REPORT
MEETING: COUNCIL MEETING of 15th December 2025
AUTHOR: Maureen Collins

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

Income

Total income for the month was **£200.00**.

£200 donation from Broadstock for the Sunday Social

Expenditure

Total expenditure for the month was **£2840.02**

In additional to expected spending:-

£222.00 was paid to The Playground Inspection Co.

£1385.91.00 was paid to Zurich for our Annual Insurance

£ 32.00 was paid to Mrs J Mitcheson for expenses related to the Sunday Social.

Balances as at 30th November were as follows:

Current Account £4570.35

Deposit Account £66,627.84

£4,000 was transferred from the Deposit Account to the Current Account on 19th November 2025.

Recommendations

To accept the clerk's report.