**AGENDA ITEM: 8.1**

**REPORT TITLE: SUMMARY FINANCE REPORT**

**MEETING: COUNCIL MEETING of 19th January 2026**

**AUTHOR: Maureen Collins**

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

**Income**

Total income for the month was **£872.26.**

£187.50 Crowhurst Youth Football Club for use of Rec Summer 2025

£29.00 Key deposit Crowhurst Football Club

£492.72 contribution from Come Valley Countryside Park for dog waste bin and installation.

£163.00 final payment from Rother District Council - Community Orchard Grant.

**Expenditure**

Total expenditure for the month was **£2467.90**

Items in addition to expected spending:-

£300 to Tillmann Lenz, consultancy services.

£105 to Ciaran Day for website services.

£97.50 to Battle Town Council for hire of The Hall.

£150.27 to JS Fire Protection for replacement fire extinguishers in the Pavilion.

Balances as at 31st December were as follows:

Current Account £2974.71

Deposit Account £66,627.84

**Recommendations**

To accept the clerk’s report.