

REPORT TITLE: SUMMARY FINANCE REPORT
MEETING: COUNCIL MEETING of 20th July 2026
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This is a summary of Income & Expenditure for the month of June to accompany the bank account reconciled statement.

Income

Total income for the month was £0

Expenditure

Total expenditure for the month was £3356.41

Payments in addition to planned spending: -

Hawkins and Hawkins (Structural Survey) £1140.00

Curley Consultants (Tree Survey) £455.00

Kingdom Keys (Key for Youth Club) £34.00

Account balances on 31st June 2026 were as follows:

Current Account £2,831.46

Deposit Account £72,506.82

£2000 was transferred from the Deposit Account to the Current Account.

Recommendations

To accept the clerk's report.