AGENDA ITEM: **8.iii**

REPORT TITLE: **SUMMARY FINANCE REPORT**

MEETING: **COUNCIL MEETING OF 16th November 2026**

AUTHOR: **Maureen Collins**

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

Income

Total income for the month was £422

Cricket Club £422 – Club fees £222, Repairs to roof £65.00 and £135 for the use of Recreation Ground by Bexhill 3rd cricket team.

Expenditure

Total expenditure for the month was £1,659.06

There was no expenditure during the month that was outside of, or materially different from, the Council's approved budget and expected spending commitments.

Account balances on 31st October 2026 were as follows:

Current Account £19,254.33

Deposit Account £67,889.56

Recommendations

To accept the clerk's report.