



FINANCE REPORT

TOWN COUNCIL MEETING

10 SEPTEMBER 2012

The purpose of this Report is to provide Members with information on end of August balances, payments made during August and the expenditure in relation to budget heads for the financial year 2011/12 to date.

No. DETAIL

1) BALANCES

- a) At 31 August 2012 the Town Council's bank accounts held a total credit balance of £101,719.
 - b) During August a total of £12,049 was paid out and in the same period a total of £266 was received.
 - c) The Reconciliation of the Bank Accounts to 31 August has been completed.
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2) PAYMENTS DURING JULY

The list of payments made during August is attached to this report for Members' information and comment.

3) YEAR TO DATE

- a) Also attached is the year-to-date expenditure report this month showing variances against the year to date budget.
 - b) The bottom line shows a year-to-date underspend against budget of £6,641
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