



FINANCE REPORT

TOWN COUNCIL MEETING

13 AUGUST 2012

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

No. DETAIL

1) BALANCES

- a) At 31 July 2012 the Town Council's bank accounts held a total credit balance of £113,570.
- b) During July a total of £11,564 was paid out and in the same period a total of £1,269 was received.
- c) The Reconciliation of the Bank Accounts to 31 July has been completed.

2) PAYMENTS DURING JULY

The list of payments made during July 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 an underspend against budget of £6,891.
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