



FINANCE REPORT

TOWN COUNCIL MEETING

9 JULY 2012

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

No. DETAIL

1) BALANCES

- a) At 30 June 2012 the Town Council's bank accounts held a total credit balance of £124,191.
 - b) During June a total of £12,421 was paid out and in the same period a total of £6 was received.
 - c) The Reconciliation of the Bank Accounts to 30 June has been completed.
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2) PAYMENTS DURING JUNE

The list of payments made during June 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 £6,173.
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