



FINANCE REPORT

TOWN COUNCIL MEETING

14 MAY 2012

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

No. DETAIL

1) BALANCES

- a) At 30 April 2012 the Town Council's bank accounts held a total credit balance of £138,098.
 - b) During April a total of £5,902 was paid out and in the same period a total of £138,007 was received that included the receipt of the £135,000 precept payment for 2012/13.
 - c) The Reconciliation of the Bank Accounts to 30 April has been completed.
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2) PAYMENTS DURING APRIL

The list of payments made during April 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 £1,144.
 - c) The payment of £600 in respect of the Putting Green is not a budgeted item but is a repayment against income received in 2010/11.
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