



FINANCE REPORT

TOWN COUNCIL MEETING

14 MARCH 2011

The purpose of this Report is to provide Members with information on end of February balances, payments made during the month of February and the expenditure in relation to precept-related budget heads for the first eleven months of the financial year 2010/11.

No. DETAIL

1) CURRENT BALANCES

- a) At 28 February 2011 the Town Council's bank accounts held a total credit balance of £18,592.
 - b) During February a total of £15,961.39 was paid out and in the same period a total of £1,921 was received
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2) PAYMENTS DURING FEBRUARY

- a) The list of payments made during February is attached to this report for Members' information and comment.
 - b) Also attached is the summary of the Town Council related spend during the first eleven months of the financial year, reported as usual in relation to the budget lines established for precept setting purposes.
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