



# FINANCE REPORT

TOWN COUNCIL MEETING

REPORT 26/23

22 MAY 2023

The purpose of this Report is to provide Members with information on end of April balances and payments made during April.

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**NO. DETAIL**

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**1) BALANCES**

- a) At 30 April 2023 the balance of the Town Council's funds was £507,928.
  - b) The Reconciliation of the Town Council's Bank Accounts to 30 April 2023 has been completed.
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**2) PAYMENTS DURING APRIL**

- a) The list of payments made during April totalled £65,231 of which £6,672 was attributable to the Salisbury Gardens' account.
  - b) The largest payment was the final payment for last year's grounds maintenance for the Park shown in three payments totalling £21,487.
  - c) The full list of payments in the month is attached to this report for Members' information.
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**3) RECEIPTS**

Receipts during April totalled £440,998 of which £6,155 was in respect of Salisbury Gardens rents. The unusually substantial income during the month was primarily due to the receipt of the 2023/24 Precept of £430,731.

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**4) YEAR TO DATE VARIANCES**

- a) There has not yet been the time available to extract this section of the Report.
  - b) Individual month reports of this element of the finances are fluid and the recommendation for future practice is to provide the variance report on a quarterly basis.
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**5) RECOMMENDATION**

Members are recommended to:  
accept the Finance Report.

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