



FINANCE REPORT

TOWN COUNCIL MEETING

REPORT 31/23

12 JUNE 2023

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

NO. DETAIL

1) BALANCES

- a) At 31 May 2023 the balance of the Town Council's funds was £471,404.
 - b) The Reconciliation of the Town Council's Bank Accounts to 31 May 2023 has been completed.
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2) PAYMENTS DURING MAY

- a) The list of payments made during May totalled £47,552 of which £5,477 was attributable to the Salisbury Gardens' account.
 - b) The full list of payments in the month is attached to this report for Members' information.
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3) RECEIPTS

Receipts during May totalled £10,837 of which £5,721 was in respect of Salisbury Gardens rents.

4) RECOMMENDATION

Members are recommended to:
accept the Finance Report.
