



# FINANCE REPORT

TOWN COUNCIL MEETING

REPORT 38/23

14 AUGUST 2023

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The purpose of this Report is to provide Members with information on end of July balances, and a list of payments made during June and July.

**NO. DETAIL**

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**1) BALANCES**

- a) At 31 July 2023 the balance of the Town Council's funds was £377,492.
  - b) The Reconciliation of the Town Council's Bank Accounts to 31 July 2023 has been completed.
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**2) PAYMENTS DURING JUNE AND JULY**

- a) Payments totalled £125,639, of which £6,759 was attributable to the Salisbury Gardens' account.
  - b) The full list of payments for the months of June and July have been circulated for Members' information.
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**3) RECEIPTS**

Receipts during June and July totalled £41,027, of which £12,026 was in respect of Salisbury Gardens.

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**5) RECOMMENDATION**

Members are recommended to: accept the Finance Report.

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