

## **ITEM 7.1.**

### **Finance Chairman's Report**

The finance reports were shared with all Cllrs prior to the meeting.  
Just to confirm these were bank statements and Reconciliation report for July and August and the expenditure report from April to August.

The Bank Balance as at 31/08/2024 was 63,106.86  
For July the expenditure was £9,132.09 and the income was £96.59  
For August the expenditure was £4,041.63 and the income was £780.01.

I therefore ask the Full Council to approve these payments/income for the last two months.

### **Chair's Note for full council:**

Reminder - We have not received any external audit reports for years 22/23 or 23/24 but are continuing to answer and swiftly respond to any information that they have asked for.

The precept for the second part of the financial year has now been received in September for just over £30k for the year 24/25.

In October, will be publishing a six-monthly finance report of income and expenditure from April to date. This report is not a statutory requirement but it again shows that we are managing finances in the correct way.