

Committee: Open Spaces

Date: 1 August 2023

Title: Financial Monitoring Report

Purpose of Report

To report the income and expenditure figures from 1st April 2023 to 30th June 2023.

Recommendation:

Members to note the finance report.

Report:

1. The income and expenditure for Open Spaces and the cemetery are found on **Appendix 11A**.
2. Income received from wood sales **£70.00** and from the metal recycling centre **£45.00** in May is under budget heading 421. A payment of **£30.00** was also received from Merriott Youth Football Club for using the 9v9 pitch on Britten's Field.
3. An extra payment of **£269.99** for the insurance of the Ferris 3300 under budget heading 554 and the tax and registration cost **£55.00**. Under 560/1, the registration plates cost **£24.50**.
4. Under budget heading 556, the annual play park inspections were carried out in May **£395.00**.
5. The ground staff uniforms, (t-shirts, fleece and waterproof jackets) were received costing **£545.52** under budget heading 560/20.
6. Under budget heading 563/4, the tap in the disabled toilet needed replacing at a cost of **£215.83**. While expenditure of vandalism at the public conveniences cost **£83.23** in May under budget heading 570.
7. Total expenditure from 1st April to 30th June was £18,438.01, and income £4,212.90.
8. Members are asked to note the report.

Julie Earp
Deputy Town Clerk
July 2023