

**Committee: Open Spaces**

**Date: 7 February 2023**

**Title: Financial Monitoring Report**

**Purpose of Report**

To report the income and expenditure figures that have been reconciled from 1st April 2022 to 31st January 2023.

**Recommendation:**

Members to note the finance report.

**Report:**

**Income**

Open Spaces

1. The fees received from the Ilminster Sports Club Ltd includes the **£500.00** deposit for bonfire night, the decision to whether to pay it back will be in March 2023. The fees received from the football clubs and cricket club have been paid including fees for the Archie Gooch Pavilion and the Tony Rice bar. The pitch fees were set in February 2022, after the budget had been set for the year.
2. The final payment from the football club for the demolition of the grandstand has now been received.

Total Income £15,289.05

**Expenditure**

Open Spaces

3. Under budget heading 558/1, Ilminster Education Foundation presented an unpaid invoice of **£1,150.00** for September 2020 which was unexpected. The records were checked.
4. The costs for servicing the vehicles and machinery occur over the winter period and these costs have risen slightly to **£1,671.61** under budget heading 561/1.
5. The building maintenance figure under budget heading 561/14 includes the plumbing work undertaken in the tuck shop and the water bottle refilling station.

Cemetery

6. The invoice for water was paid in November for **£187.26**.

Total Expenditure £36,168.54

**Julie Earp  
Deputy Town Clerk  
February 2023**