

**Committee: Open Spaces**

**Date: 6 June 2023**

**Title: Financial Monitoring Report**

**Purpose of Report**

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

**Recommendation:**

Members to note the finance report.

**Report:**

1. The income and expenditure for Open Spaces and the cemetery are found on **Appendix 12A**.
2. The donation £862.90 under budget heading 421 relate to the purchase and installation of a memorial bench on Herne Hill.
3. The Stiga replacement, the Ferris 400S, arrived in April at a cost of £6,999.00 under budget heading 560/1, and this came from the remaining funds in Earmarked Reserves for the tractor replacement.
4. Under budget heading 563/4 the handwashing/driers in the public conveniences were serviced, the second year of a three-year contract at a cost of £1,330.00.
5. Following the replacement of the doors to the public conveniences, some finishing work was required costing £188.90 under budget heading 570 Vandalism.
6. The half yearly water/sewage invoice of £236.11 for the cemetery was paid under budget heading 768/1. This is paid by Direct Debit and the second payment will be made in October.
7. Members are asked to note the report.

**Julie Earp**  
**Deputy Town Clerk**  
**May 2023**