

Committee: Open Spaces

Date: 5 December 2023

Title: Financial Monitoring Report

Purpose of Report

To report the income and expenditure figures from 1st April 2023 to 31st October 2023.

Recommendation:

Members to note the finance report.

Report:

1. The income and expenditure for Open Spaces and the cemetery are found on **Appendix 7A**. Details of income and expenditure in October are explained below.
2. The rent for the Tony Rice bar and youth football pitch fees were received **£1,178.90**.
3. The post installation inspection report about the new Winterhay play equipment was carried out with a positive result and paid for **£350.00**.
4. The fuel invoices totalled **£656.53** for October.
5. The graphics design of the new Herne Hill leaflet cost **£250.00** and an A1 size landscape panel for the new Herne Hill noticeboard was **£105.00**.
6. Expenditure on materials and tools such as screws, postcrete, cement and lights for the trailer came to **£205.45**.
7. Total expenditure from 1st April to 31st October was £46,127.53, and income £12,263.66.
8. Members are asked to note the report.

**Julie Earp
Deputy Town Clerk
December 2023**