

	FULL COUNCIL
Date	10 February 2025
Agenda Item	7a

Finance Report on January

Income and Expenditure

It is good to be able to report that the car parks are once again performing way above budget, and income for car parks is now £16,000 above budget, and that the Queens Hall bookings are in line with budget. It is pleasing to see that most expenditure is well in line with budget predictions. The current surplus showing income over expenditure after 9 months of the financial year is **£39,990**.

Our Unity Trust Bank account is now open, with Cllrs Munday, Bond, Fincken and Atkinson as signatories. Funds are being transferred into it from our Barclays account.

Recommendation : That council notes this report .

Queens Hall Bookings

Bookings so far 24-25

	Apr	May	Jun	July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Average 22/23	Av. 23/24
QH (paving)	46	39	49	50	38	43	42	49	32	42	39			
FOC	5	2	2	5	3	2	5	3	5	6	3		3	3
Total	51	41	51	55	41	45	47	52	37	48	41		45	50

Sickness

	Apr	May	Jun	July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Av 22/23	Av 23/24
Days	29	23	5	2	3	1.5	2	1	1	22				

Both the carpark attendant and the Streetwarden were off sick with a virus for several days, and the cleaner was unable to work for 15 days due to a severe back condition.

Cllr J Atkinson
Lead member for Finance

Sarah Greateorex
Town Clerk and RFO