

Committee	Full Council
Date	19 May 2025
Agenda Item	7a

Finance Report on April

Income and Expenditure

The April figures shows a surplus of £4,186 in spite of the fact that the total business rates for Courtaulds have been paid in this month. In addition, a new PC was bought for the administration officer, which explains the higher expenditure on IT, and there was expenditure as always at this time of year on grass seed and fertiliser. The car parks are as usual performing above budget.

Recommendation : That council notes this report.

Queens Hall Bookings

Bookings 25/26

	Apr	May	Jun	July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Av. 24/25
QH (navino)	42	37											43.25
FOC	4	3											3.75
Total	46	40											47

Sickness

	Apr	May	Jun	July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Av 24/25
Days	0	0											8.1

Cllr J Atkinson
Lead member for Finance

Sarah Greateorex
Town Clerk and RFO