

	FULL COUNCIL
Date	18 May 2026
Agenda Item	7a

Finance Report on April

Income and Expenditure

As expected, the current picture shows a very small surplus for the first month of the financial year. There is nothing specific to note at present after 1 month. Budgeting for salaries, pension and national insurance is pleasingly accurate.

There were no overtime payments in April.

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 25/26
QH (paving)	43	34	35										43.5
FOC	4	3	5										4.25
Total	47	37	40										47.75

Sickness

	Apr	May	Jun	July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar
Days	0	0										

Cllr Andy Munday
Lead member for Finance

Sarah Greateorex
Town Clerk and RFO