

Members are requested to:

- NOTE this report
- NOTE the income received to 31 December 2022 (separate listing)
- NOTE and APPROVE payments to 31 December 2022
- APPROVE payments as requested
- APPROVE insurance payments

Expenditure Information:

The December invoice for Grounds maintenance, as the Council is waiting on the rearrangement of the cancelled meeting with the Contractors, to discuss a few issues.

Insurance payments:

To APPROVE the payments of any invoices which will be submitted for reclaim to the Insurance company – known invoice to be received are: Electrician, Plumber and new loft insulation.

Income Information:

In December, the Council in addition to expected income received:

£10,889.97 Cil funding in respect of tranche 1 of land off the Mews

£308.00 Football fees from 2021-2022 season

**LMPC Income
Summary
2022- 2023**

Income received as at 31/12/2022		Outstanding invoices (not cleared bank as 31/12/22)		
Category	Amount	Category	Amount	Paid
Cemetery	£2,225.00	Field Rental	£1,000.00	
Old Cheques	£1,025.00	Cricket		
Football	£5,698.00	Football		
Cricket	£3,034.00	JCH Hire		
Defra	£2,616.70	Total	£1,000.00	
Hall Hire	£1,104.00			
Wayleave	£12.00			
VAT Refund 21/22	£6,610.32			
Misc Income	£214.28			
PSDF Income	£357.32			
Cil Funding	£10,889.97			
Total	£33,786.59			
Precept	£55,865.00			
Total	£89,651.59			