

New Members are requested to:

- NOTE the income report
- NOTE the feedback from Councillors conducting the financial checks

Income

LMPC Income Summary

2022- 2023

Income received as at 30/9/2022

Category	Amount
Cemetery	£950.00
Old Cheques	£1,025.00
Football	£2,825.00
Cricket	£2,752.00
Field Rental	£0.00
Defra	£1,308.35
Hall Hire	£704.00
Wayleave	£12.00
VAT Refund 21/22	£6,610.32
Misc Income	£175.00
PSDF Income	£357.32
Total	£16,718.99
Precept	£55,865.00
Total	£72,583.99

Outstanding invoices (not cleared bank as 30/9/22)

Category	Amount	Paid
Field Rental	£1,000.00	
Cricket	£282.00	11-Oct
Football	£775.00	07-Oct
JCH Hire	£128.00	
Total	£2,185.00	

Feedback from Councillors Hill Wheeler and Selwood are conducting the financial checks

Councillor Hill-Wheeler: I can confirm the procedure appears to be working well and the first quarter was checked and verified on 31 August 2022.

Councillor Selwood checked and verified the accounts for July and August on 10 October.

A regular meeting date for the verification of the accounts is to be arranged.