

Hythe Town Council

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Report number F&GP 03/19

To Hythe Town Council
Date 4 July 2019
Status **Non Exempt**
Responsible officer Responsible Financial Officer

Subject **BUDGET MONITORING REPORT F&GP/03/19**

SUMMARY: This report gives May's budget monitoring information, includes the bank reconciliation for May and recommends the Chairman of the Committee to sign the bank statements in accordance with good practice.

REASON FOR RECOMMENDATION:

The Committee is asked to agree the recommendations set out below because;-

- a) The Council is committed to control and manage its financial affairs in accordance with The National Association of Local Councils (NALC) guidelines.

RECOMMENDATIONS:

1. To receive and note the report F&GP/03/19
2. To authorise the Chairman of the Committee to sign the bank reconciliation detailed in the report

INTRODUCTION

Year end for 2018.19 has been finalised and the AGAR went to full Council on Monday 24 June 2019.

Any major differences since April's budget monitor report have been highlighted on the expenditure spreadsheet and are explained on the attached addendum.

CONTACT OFFICER

If you have any queries about this report please contact The Responsible Financial Officer of the Council

Tel: 01303 266152 or email RFO@hythe-tc.gov.uk prior to the meeting.