

Hythe Town Council

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Report number F&GP 08/19

To Hythe Town Council
Date 12 October 2019
Status **Non Exempt**
Responsible officer Responsible Financial Officer

Subject **BUDGET MONITORING REPORT F&GP/08/19**

SUMMARY: This report gives August's budget monitoring information, includes the bank reconciliation for August 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/08/19**
- 2. To authorise the Chairman of the Committee to sign the bank reconciliation detailed in the report**

INTRODUCTION

The expectation as at August would be 41.66% year to date on Income and Expenditure as with a few exceptions as explained on Report F&GP/07/19. Sports and Pavilion revenue continues to be a higher level as seasonal activities continue.

Wedding revenue has been split from Town Hall lettings to give a clearer picture on which activities are producing income.

The cost for a 'Facilitator' as agreed at F&GP on 29 Aug 2019 min 137/19 can be costed under the Consultancy budget.

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.