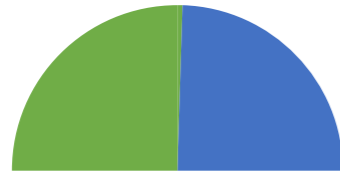


Financial Dashboard.

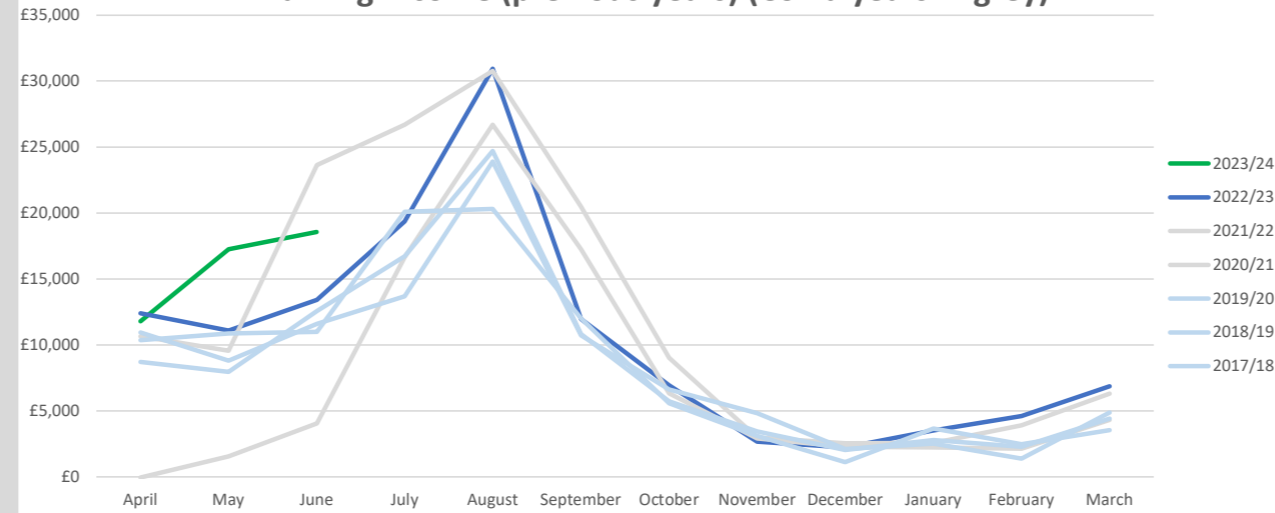
Position at the end of June 2023
(Month 3, 24% of the year)

Income v Budget

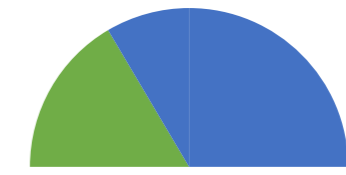


We have received 51% of our income budget.

Parking Income (previous years) (Covid years in grey)

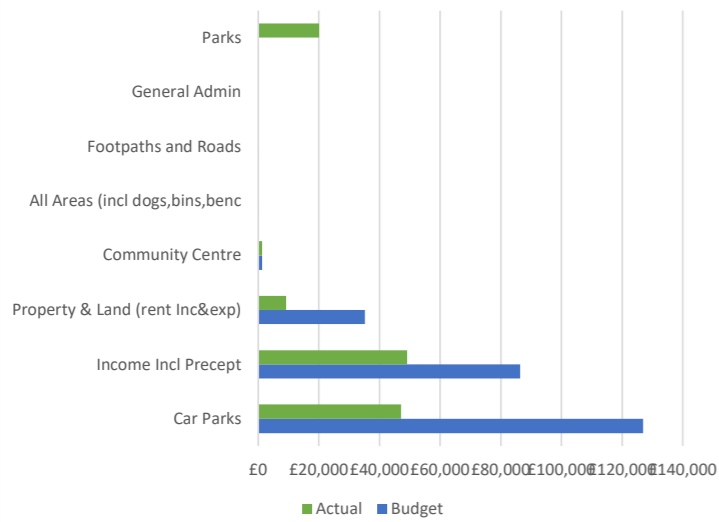


Expenditure v Budget

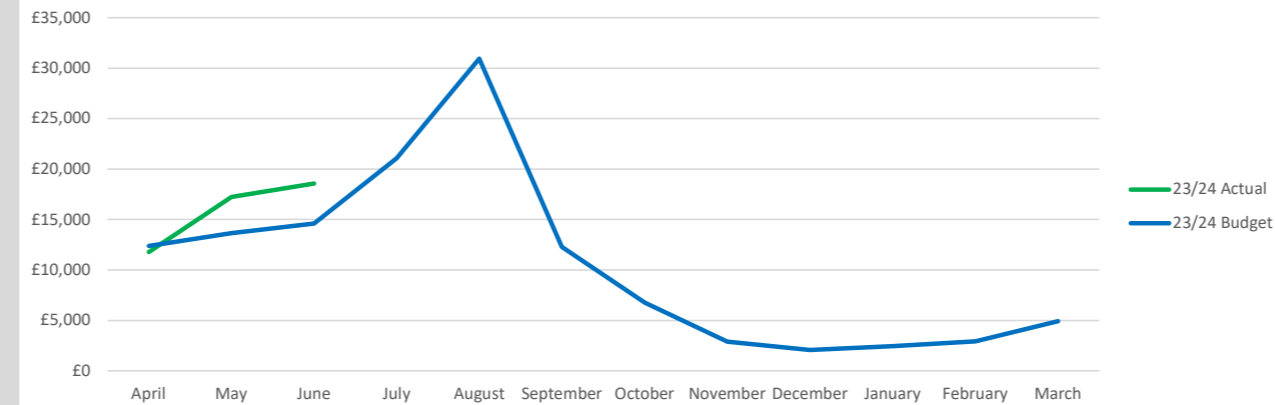


We have spent 33% of our expenditure budget.

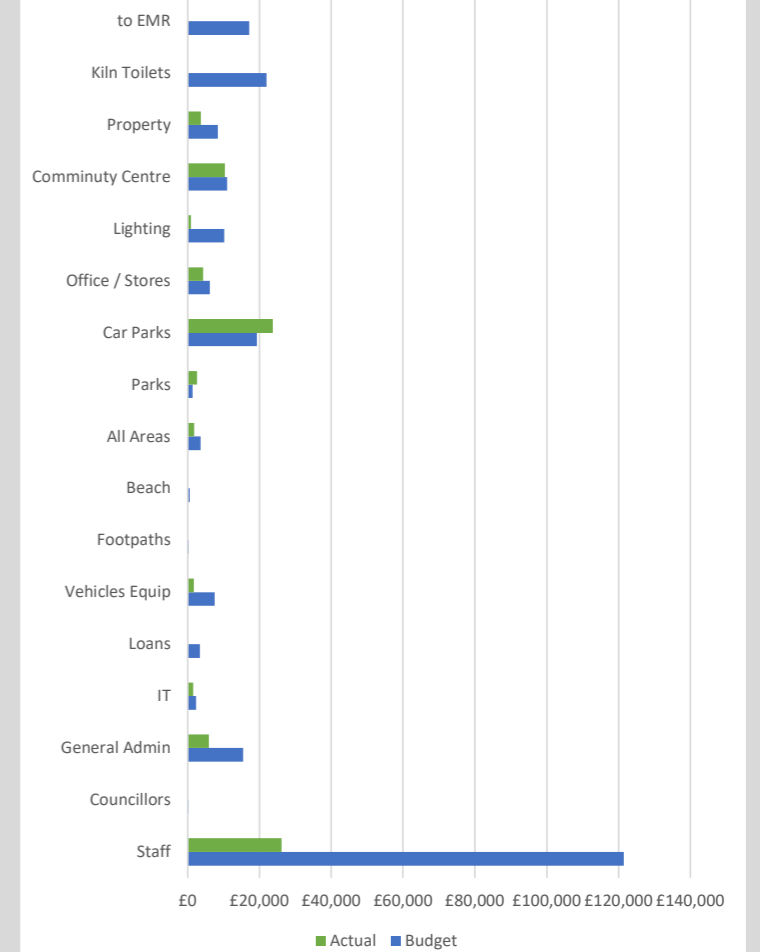
Income



Parking Income (Current Year v Budget)



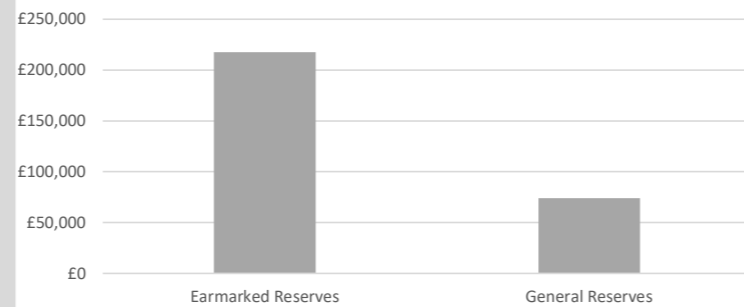
Expenditure



Bank Account Reconciliations.

All our monthly bank account reconciliations and the Petty Cash reconciliation balanced, with £0 variance.

Earmarked Reserves



General Reserves

Our general reserves are the equivalent of 3.55 months of planned expenditure.

Councils are required to hold between 3 and 12 months worth of general reserves.