

## APC Second Quarter Financial Report 2021-2022

### Second Quarter Receipts

Total receipts for the period were £13,084.67. This is primarily made up of the second and final installment of the precept plus £82.37 from public donations and £2.30 in bank interest.

### Second Quarter Payments

Net of vat payments came to £7,622.59 which, as should be expected, is mainly the regular running costs of the council. Ashford Borough Council charged £1,919.20 for holding the bye election. The council is now up to date with service costs for the toilets and regular payments have returned and these came to £293.54. The labour cost for work to the verge posts along the Street has also been settled at £360.00. So too the outstanding bill of £226 for the repair work to the noticeboards.

The ring-fenced sum for Highways was reduced by £115, the cost of the traffic survey near the recreation ground, to £19,885.

Bank balance as at the 30<sup>th</sup> September 2021 stood at £ 118,628.03 (this includes £70,000 ring fenced for capital projects and £19,985 ring fenced for highways).