

## First Quarter Financial Report

### Receipts

Total	£28,319.84
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No receipts from solar panels as the date passed before I could read the meter  
Otherwise all receipts received in a timely manner

### Payments

Total	£12,339.84
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There has been no large unexpected costs so all is in line with expectations though a tiny increase in costs is noted but can be covered by areas budgeted for but not normally taken up such as Solicitors fees  
The council no longer bears the cost of cutting the field  
The true though relative low cost of supplies for the toilet is not known as the cleaner does not always present receipts