

KETTERING TOWN COUNCIL

REPORT FOR DECISION

Item No:-

Committee:-	Finance and Governance Committee
Date:-	16 th December 2021
Author:-	Martin Hammond, Clerk
Report Title:-	Budget Monitoring and Bank Reconciliation
Wards Affected:-	All

1. Purpose of Report

To provide a budget monitoring statement and summary of the Council's finances to date

2. Recommendations

That the report be noted.

3. Information

The attached summary sheet sets out what the Council has or can expect to receive in income in 2021/22 and what it has spent to date and expects to spend during the year.

4. Consultation and Engagement

None – this is for information only.

5. Finance, Legal and Resource Implications

The budget monitoring statement helps members understand the Council's financial position, its forward commitments and recent transactions

6. Policy Implications

The budget is there to deliver the Council's policy objectives.

Background Papers

Bank statements
