

LLANTWIT FARDRE COMMUNITY COUNCIL
CYNGOR CYMUNED LLANILLTUD FAERDREF



COUNCIL MEETING

27TH MARCH, 2023

REPORT OF THE CLERK AND EXECUTIVE OFFICER

1. End of Year Tidy-Up - 2022/23 Financial Year

- 1.1 Members will be aware there is a need for the End of Year Tidy- Up to be agreed by Council.
- 1.2 Appended to this report is a list of virements that are required for the end of the financial year 2022/23.
- 1.3 Virements move funds from one budget heading to another which enable the tidying of accounts at the end of the financial year. This demonstrates that the Council is still spending within its agreed budget.
- 1.4 Where possible, virements have been made from a code with the same budget heading. This has not been possible in all cases.
- 1.5 This report focuses on Council expenditure, Members can find the Council's income within the Income and Expenditure report as presented on a monthly basis to Council.

2. RECOMMENDATION

- 2.1 Members are requested to note the report and agree to the virements required as shown on the Appendix attached to enable the end of year (tidy-up).

