

To receive a report from the Finance Officer

1. **Precept Monies Received** – Payment 1 of 2 has been received from Cornwall Council for 2023/2024 Precept
2. **Year End/AGAR** – Work has started on Year End and AGAR is set to be completed by 25th May 2023. To be reported to Full Town Council on 1st June 2023.
3. **Budget Sheets** – Please note due to Accruals & Prepayments not yet been completed for the Year End some budgets look overspent. Final 2022/2023 Budgets will be issued at the next P&F Meeting along with b/f General Reserves figure for 2023/2024.
4. **Virements**
 - a. No P&F Virements to be recommended

Abbie Browne FMAAT (Finance Consultant)

End of Report