



3. Financial Report

Recommendations:

- To note the information contained in this report.
- To approve the Risk Register
- To approve the Estimates for the Year Ending 31 March 2027
- To approve the List of Payments made since the last meeting

3.2 List of Payments

Payments made since those reported at the previous meeting:

DATE	REF	PAYEE	DESCRIPTION	TOTAL	
				PAYMENT	
2025					
Jun	18th	4	Brodericks GBC	Internal Audit Fee 2024/25	480.00 *
Jul	22nd	5	JBA Consulting	Management Service, BAP Implementation, etc.	3,527.40
Nov	26th	6	JBA Consulting	Management Services	1,832.22
			Total Amount of all payments	5,839.62	
			*Total Amount of direct debits and cheques sent out signed by the Clerks	480.00	