



## 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	
					<b>PAYMENT</b>	
<b>2025</b>					<b>£</b>	
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	
			<b>Total Amount of all payments</b>		<b>5,839.62</b>	
			<b>*Total Amount of direct debits and cheques sent out signed by the Clerks</b>		<b>480.00</b>	