

TO NOTE THE LIST OF PAYMENTS AND TRANSFERS MADE IN FEBRUARY AND MARCH 2024 AND TO NOTE THE BALANCES, BANK RECONCILIATIONS AND FINANCIAL REPORTS (APRIL NOT YET AVAILABLE) AND OUTTURN AND APPROVAL OF THE CONTENTS AND THEIR PUBLICATION.

Please note that the Balance Sheet for 31st March 2024 is not yet available as this will be subject to possible changes as part of the end of year accounts.

The same is applicable for the Income and Expenditure Summary and Detail pages.

These documents will all be published as soon as these become available.