

Management Accounts December 2020

**Author of the Report / Paper:** Emyr Phillips

**Owner of the Report / Paper (if different):**

**Purpose of the Report / Paper:**

To inform the Board of the financial activity in the period up to the end of December 2020

**Report / Paper previously presented to (if relevant):**

**Audit and Risk Committee**

**Financial Planning Committee**

**Summary of the Report / Paper:**

**Financial Obligations (if relevant):** Yes  No

**Contributes to Strategic Targets (where relevant):**

**Recommendations:**

That the Board notes the financial activity in the period up to the end of December 2020

**Status of the Paper / Report:**

**Requires approval**  **For information only**