

Gainsborough Town Council

Richmond House, Richmond Park, Morton Terrace

Gainsborough, Lincolnshire, DN21 2RJ

Telephone: 01427 811573

Website: gainsborough-tc.gov.uk



Dear Councillor,

Thursday, 15 June 2023

You are hereby summoned to attend a meeting of the **Finance and Strategy Committee** which will be held on **Tuesday 20 June 2023** commencing at **7.00pm** in the meeting room, **Richmond House, Richmond Park, Morton Terrace, Gainsborough.**

The business of the meeting is set out in the agenda below.

Cllr T Davies
Acting Town Clerk

Committee members: Cllr N Bowler, Cllr R Craig - ex officio, Cllr T Davies - ex officio, Cllr D Dobbie, Cllr R Doy, Cllr P Key (C), Cllr L Muggridge, Cllr J Plastow, Vacancy

Agenda no	Agenda item title	Power/Regulation
FS24/001	Apologies for absence To note apologies for absence	<i>Local Government Act 1972, s85 (1) & Sch 12, p40.</i>
FS24/002	Vice Chairman To appoint Vice Chairman for this committee.	<i>Local Government Act 1972, s15 (6)</i>
FS24/003	Declarations of interest To receive any declarations of interest in accordance with the requirements of the Localism Act 2011.	<i>Localism Act 2011, s31.</i>
FS24/004	Dispensation requests	<i>Localism Act 2011, s33.</i>

Agenda no	Agenda item title	Power/Regulation
	To consider any dispensation requests received by the Clerk in relation to personal and/or disclosable pecuniary interests, not previously recorded.	
FS24/005	Items for Exclusion of Public and Press To determine which items on the agenda, if any, require the exclusion of public and press under the Public Bodies (Admissions to Meetings) Act 1960 1 (2) and resolve to exclude public and press for these items.	<i>Public Bodies (Admissions to Meetings) Act 1960 1 (2)</i>
FS24/006	Minutes of the previous meeting(s) To receive the minutes of the previous Finance and Strategy Committee meeting(s) and resolve to sign these as a true record of the meeting(s). Paper A - Finance and Strategy Committee 2 May 2023	<i>Local Government Act 1972, Sch 12, p41 (1).</i>
FS24/007	Finance Reports To receive and consider for approval the following financial reports: Paper B Unpaid Expenditure Transactions for 15 June 2023 Paper C Cashbook Summary (including due and unpaid transactions) for 15 June 2023 Paper D Budget Comparison Report (including due and unpaid transactions) for 15 June 2023	<i>Joint Panel on Accountability and Governance Practitioners Guide 2022.</i>
FS24/008	Bank Reconciliation To approve and resolve to sign the monthly bank reconciliations for 30 April & 31 May 2023 per paragraph 2.2 of Financial Regulations. Paper E - 30 April 2023 Paper F - 31 May 2023	<i>Joint Panel on Accountability and Governance Practitioners Guide 2022.</i>
FS24/009	Finance Regulation Amendments To consider report from the Operations Manager seeking approval for amendments of section 4 of Financial Regulations - Budgetary Control and Authority to Spend Paper G	
FS24/010	Items for notification To receive any items for notification to be included on a future agenda – for information only <ul style="list-style-type: none"> • Strategic Plan 	N/A
FS24/011	Time and date of next meeting	<i>Local Government Act 1972, Sch 12, p10 (2)(a)</i>

Agenda no	Agenda item title	Power/Regulation
	To note the date and time of the next Finance and Strategy committee is scheduled for Tuesday 18 July 2023 at 7:00pm.	

PAPER A

DRAFT Minutes of the Finance & Strategy Committee meeting

2 May 2023 at 19.00



held in the Reading Room, Richmond House, Richmond Park, Morton Terrace, Gainsborough

Councillors Present

	Paul Key (Vice Chairman)	
		Keith Panter
David Dobbie		James Plastow

Councillors Absent

Matt Boles (Chairman)	Chris Lambie	Pat O'Connor
Richard Craig	Julie Musonda	

In attendance:

	Rachel Allbones (DC&RFO)	Stephen Coulman (OM)
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Agenda no	Agenda item title	Resolution	Action	Power
FS23/143	To note apologies for absence.	The committee noted apologies for absence from Cllrs Craig and Lambie.	N/A	<i>Local Government Act 1972, s85 (1) & Sch 12, p40.</i>
FS23/144	To receive any declarations of interest in accordance with the requirements of the Localism Act 2011.	None received.	N/A	<i>Localism Act 2011, s31.</i>
FS23/145	To consider any dispensation requests received by the Clerk in relation to personal and/or	None received.	N/A	<i>Localism Act 2011, s33.</i>

Initialed:

Agenda no	Agenda item title	Resolution	Action	Power
	disclosable pecuniary interests, not previously recorded.			
FS23/146	To receive the minutes of the previous Finance and Strategy Committee meeting(s) and resolve to sign these as a true record of the meeting(s). Paper A Finance and Strategy Committee 18 April 2023	The Committee resolved to sign the minutes of the meeting 18 April 2023 as a true record of that meeting.	ASO to publish on the website.	<i>Local Government Act 1972, Sch 12, p41 (1).</i>
FS23/147	To receive and consider for approval the following financial reports: Paper B Unpaid Expenditure Transactions for 26 April 2023	The Committee resolved to note and approve the following reports: <ul style="list-style-type: none"> Unpaid Expenditure Transactions for 26 April 2023 	DC&RFO to make bank transfer payments once signed off by signatories.	<i>Joint Panel on Accountability and Governance Practitioners Guide 2022.</i>
FS23/148	To note and review the Council's assets register and approve items for disposal. Paper C	The Committee resolved to note and review the Council's assets register and approve items for disposal. It was requested that in future new and disposal items be identified with ✓ and x as well as colours.	DC&RFO to update asset register.	
FS23/149	To consider end of year accounts for the 2022/23 financial year and recommend to Full council for approval, which consist of the following documents: Paper D Section 2 - Accounting Statements of the AGAR	The Committee resolved to recommend to Full Council for approval the following reports: - <ul style="list-style-type: none"> Section 2 - Accounting Statements of the AGAR 	DC&RFO to include on the next Full Council agenda.	

Initialed:

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Agenda no	Agenda item title	Resolution	Action	Power
FS23/150	To consider and approve the renewal of the Town Council's insurance under a 3 -year scheme (year 3). Paper E	The Committee resolved to recommend to Full Council to approve the renewal of the Town Council's insurance under a 3 -year scheme (year 3).	DC&RFO to include on the next Full Council agenda.	
FS23/151	To receive verbal report from Cllr Key on a Strategic Plan.	The Committee noted the verbal report from Cllr Key that Members and Officers need to work together to produce a Strategic Plan.	To include on future agenda.	
FS23/152	To receive any items for notification to be included on a future agenda – for information only	<ul style="list-style-type: none"> • Strategic Plan • Cemetery Extension – cost implications • Communications Strategy • LCAS Quality Standard 	To include on future agendas.	N/A
FS23/153	To note the date and time of the next Finance and Strategy committee scheduled for Tuesday ?? June 2023 at 7:00pm	The committee noted the date and time of the next Finance and Strategy committee for Tuesday ?? June 2023 at 7:00pm (TBC at FC) at Richmond House.	N/A	<i>Local Government Act 1972, Sch 12, p10 (2)(a)</i>

Meeting concluded at 7.59pm

Signed as a true record of the Meeting: _____ Dated _____
Presiding chairman of approving meeting

Initialed:

PAPER B

ExpTno	Cheque	Ledger date	Gross	Vat	Net	Chq / Trans Total	Transaction Details	Heading	Occurrence
20352	BP230419	01/04/2023	£317.00	£44.00	£273.00	317.00	The Bishop of Lincoln's Registry - Statutory faculty fee in relation to faculty petition for the exhumation and reinterment	Cemetery	
20353	BP230419ZA	14/04/2023	£60.00	£10.00	£50.00	60.00	lbwest Ltd - To supply response to alarm activation on 11.04.23	Richmond House	
20354	BP230419ZB	13/04/2023	£24.00	£4.00	£20.00	24.00	Dexel Tyre Co Ltd (Gainsborough) - Tyre repair	Equipment maintenance	
20355	BP230419ZC	17/04/2023	£184.80	£30.80	£154.00	184.80	Ashby Grass Care - Lawn sand and fertiliser	Marshals Bowls	
20356	BP230419ZD	18/04/2023	£458.00	£48.00	£410.00	458.00	North Lincs Rural Training Group - Rodent Management & Lantra Reg and assessment	Staff Training	
20357	BP230418	18/04/2023	£180.00	£30.00	£150.00	180.00	EQUANS Services Ltd - Building inspector	Richmond House conservatory replacement	
20381	BP230503I	25/04/2023	£144.00	£24.00	£120.00	144.00	SLCC Enterprises Ltd - Finance summit (RA)	Staff Training	
20382	BP230503J	28/04/2023	£514.44	£85.74	£428.70	514.44	F5 Computing Ltd - Microsoft 365 & back ups	IT Services	
20384	BP230503K	30/04/2023	£60.00	£10.00	£50.00	60.00	lbwest Ltd - To supply response to alarm activation on 24.04.23	Richmo House	
20385	BP230503L	28/04/2023	£7,589.52	£1,264.92	£6,324.60	7,589.52	HAGS-SMP Ltd - As per quotation R11168(rev) plus the addition of the replacement telescope on the Multi Play Toddler, and wheel for playboat	Richmond Park play area	
20386	BP230503R	27/04/2023	£1,580.64	£263.44	£1,317.20	1,580.64	Burton & Dyson Solicitors - Professional services	Legal charges	
20387	BP230509	01/05/2023	£200.00	£0.00	£200.00	200.00	Gilly Bishop - Pink tribute show - 6 May 2023	Kings Coronation	
20388	BP230503M	02/05/2023	£85.76	£14.30	£71.46	85.76	Integrating Solutions Ltd - Copier charges	Printing	
20389	BP230503N	02/05/2023	£3.10	£0.00	£3.10	3.10	Belina Boyer - Postage	Postage	
20401	BP230503P	26/04/2023	£900.00	£150.00	£750.00	900.00	Ross Davy - Building Regulations Application	Richmond House conservatory replacement	
20400	BP230503Q	26/04/2023	£79.74	£6.79	£72.95	79.74	Elite Workwear - Workboots (MC & DB), jacket (MC)	Staff Workwear	

ExpTno	Cheque	Ledger date	Gross	Vat	Net	Chq / Trans Total	Transaction Details	Heading	Occurrence
20404	BP230518B	04/05/2023	£187.13	£31.19	£155.94	187.13	A Price Electrical Ltd - Supply and install new inline extractor fan ceiling mounted sensor to ladies toilet	Richmond House	
20405	BP230518C	30/04/2023	£466.05	£77.67	£388.38	466.05	High Street Garage - Fuel	Vehicles	
20406	BP230518D	30/04/2023	£1,069.80	£178.30	£891.50	1,069.80	Glendale Managed Services Ltd - Grass cutting	Highway verges	April
20407	BP230518E	13/04/2023	£350.00	£0.00	£350.00	350.00	The America Civil War Society Ltd - To provide American Civil War cannons for a 21 gun salute	Kings Coronation	
20408	BP230518F	03/05/2023	£99.46	£16.58	£82.88	99.46	Viking Direct - Folders and dividers (member packs)	Stationery	
20409	BP230504	01/04/2023	£317.00	£44.00	£273.00	317.00	The Bishop of Lincoln's Registry - Statutory faculty fee in relation to faculty petition for the exhumation and reinterment (withdrawn)	Cemetery	
20410	BP230518G	03/05/2023	£500.00	£0.00	£500.00	500.00	P. Corcoran - Robbie Williams tribute	Kings Coronation	
20414	BP230518H	03/05/2023	£135.00	£22.50	£112.50	135.00	Horsley & Co Ltd - Table top fridge	From scrap fund	
20415	BP230518I	03/05/2023	£250.00	£41.67	£208.33	250.00	Gainsborough Skip Hire - Skip hire	Richmond Park	
20416	DD2306	03/05/2023	£55.00	£0.00	£55.00	55.00	Information Commissioner's Office - Data protection renewal	Subscription	
20420	BP230518J	10/05/2023	£125.00	£0.00	£125.00	125.00	Burton & Dyson Solicitors - Half years rent	Spital Hill Allotments	
20426	BP230518K	11/05/2023	£234.00	£39.00	£195.00		Dexel Tyre Co Ltd (Gainsborough) - Tyre repair	Equipment maintenance	
20427	BP230518K	15/05/2023	£24.99	£4.16	£20.83	258.99	Dexel Tyre Co Ltd (Gainsborough) - Mower tyre repair	Equipment maintenance	
20428	BP230518L	18/04/2023	£282.43	£41.33	£241.10	282.43	Elite Workwear UK - x7 Trouser & x5 hardhats	Staff workwear	
20429	BP230518M	16/05/2023	£296.39	£49.40	£246.99	296.39	Cleaning Supplies 4U - Hand towel, bleach, window cleaner and cleaning spray	Cleaning supplies	
20430	BP230518N	15/05/2023	£840.00	£140.00	£700.00	840.00	A.L.S. Group - Event package - bungee run and gladiator	Kings Coronation	

ExpTno	Cheque	Ledger date	Gross	Vat	Net	Chq / Trans Total	Transaction Details	Heading	Occurrence
20432	BP230518O	09/05/2023	£4,048.72	£674.79	£3,373.93	4,048.72	Blachere Illumination UK Limited - Christmas lights deposit	Christmas lights	
20434	BP230518Q	17/05/2023	£62.34	£10.39	£51.95	62.34	Landscape Supply Company - Safety glasses	Staff workwear	
20435	BP230518R	15/05/2023	£379.97	£63.32	£316.65		Trade UK - Ear plugs, gloves and window cleaning kit	Staff workwear & Cleaning supplies	
20436	BP230518R	15/05/2023	£73.81	£12.30	£61.51	453.78	Trade UK - Wardens office door repairs	Richmond House maintenance	
20457	BP230613	25/05/2023	£96.00	£16.00	£80.00	96.00	Control Plan - Labour, 2 hours	Marshalls boiler	
20458	BP230613B	26/05/2023	£250.00	£41.67	£208.33	250.00	Gainsborough Skip Hire - Skip hire	Love Lane allotments	
20459	BP230613C	24/05/2023	£148.68	£24.78	£123.90		Chubb Fire & Security Ltd - Annual contract for the Intruder alarm	Marshalls	2/7/23 - 1/7/23
20460	BP230613C	24/05/2023	£148.68	£24.78	£123.90	297.36	Chubb Fire & Security Ltd - Annual contract for the Intruder alarm	Marshalls	1/7/23 - 30/6/23
20461	BP230613D	28/05/2023	£209.70	£34.95	£174.75		Chantry Agricultural Engineers - Service of Wright Sport RH stander	Equipment maintenance	
20462	BP230613D	28/05/2023	£93.30	£15.55	£77.75		Chantry Agricultural Engineers - Service of Sisis Superturfman2	Equipment maintenance	
20463	BP230613D	28/05/2023	£209.70	£34.95	£174.75		Chantry Agricultural Engineers - Service of Kubota G26-II	Equipment maintenance	
20464	BP230613D	28/05/2023	£355.20	£59.20	£296.00		Chantry Agricultural Engineers - Service of Toro LT F3000	Equipment maintenance	
20465	BP230613D	28/05/2023	£238.80	£39.80	£199.00		Chantry Agricultural Engineers - Service of Kubota RTVX1110	Equipment maintenance	
20466	BP230613D	28/05/2023	£209.70	£34.95	£174.75	1,316.40	Chantry Agricultural Engineers - Service of Wright Sport RH stander	Equipment maintenance	
20467	BP230608	15/05/2023	£657.00	£109.50	£547.50	657.00	Kierson - Outstanding window works	Richmond House	
20468	BP230613E	19/05/2023	£14,498.47	£2,416.41	£12,082.06	14,498.47	Zurich Muncipal - Insurance premium	Insurance	
20469	BP230613F	01/06/2023	£257.34	£17.89	£239.45	257.34	Viking Direct - Stamps, paper, laminating pouches and dividers	Stationery	
20470	BP2306	31/05/2023	£8,995.00	£0.00	£8,995.00	8,995.00	Radii Skatepark Repairs - 50% Deposit for repairs	Aisby Walk skate park	

ExpTno	Cheque	Ledger date	Gross	Vat	Net	Chq / Trans Total	Transaction Details	Heading	Occurrence
20471	BP230613G	31/05/2023	£514.44	£85.74	£428.70		F5 Computing Ltd - Microsoft 365 & back ups	IT Services	
20472	BP230613G	31/05/2023	£24.00	£4.00	£20.00	538.44	F5 Computing Ltd - Domain registration	IT Services	
20473	BP230613H	31/05/2023	£1,069.80	£178.30	£891.50	1,069.80	Glendale Managed Services Ltd - Grass cutting	Highway verges	23-May
20474	BP230613I	31/05/2023	£60.00	£10.00	£50.00	60.00	lbwest Ltd - To supply response to alarm activation on 30.05.23	Richmond House	
20475	BP230613J	25/05/2023	£2,958.00	£493.00	£2,465.00	2,958.00	Fineturf - Apply hericides and sow and seed goal mouths	Marsalls and Levellings	
20476	BP230613K	31/05/2023	£783.90	£130.65	£653.25	783.90	High Street Garage - Fuel	Vehicles	
20477	BP230613L	01/06/2023	£77.62	£12.94	£64.68	77.62	Integrating Solutions Ltd - Copier charges	Printing	
20478	BP230613M	30/05/2023	£58.06	£9.67	£48.39	58.06	Trade UK - Angle Brackets, Rawbolts, Drill Bits, Carriage Bolts	Misc	
20479	BP230613N	01/06/2023	£13.39	£2.23	£11.16	13.39	Lincolnshire Bearings and Fasteners Ltd - Bolts	Misc	
20480	BP230613O	01/06/2023	£534.00	£89.00	£445.00	534.00	A Price Electrical Ltd - Emergency light 3 hour drain test and report	Richmond Huse, Marshalls, Levellings, Cemetery	
20481	BP230613P	05/06/2023	£3,480.00	£580.00	£2,900.00	3,480.00	B & B Tree Specialists - Tree works in General Cemetery	General cemetery	
20488	BP230606	06/06/2023	£500.00	£0.00	£500.00	500.00	Councillor Tim Davies - Mayoral Allowance	Mayoral allowance	
20501	BP2306	09/05/2023	£816.00	£136.00	£680.00	816.00	A Price Electrical Ltd - Install timers to lamp posts	Christmas lights	
20505	BP2306	06/06/2023	£33.20	£5.53	£27.67	33.20	Trade UK - Postcrete & hoselock start set	Mayflower & misc	
20506	BP2306	01/04/2023	£2,019.00	£336.50	£1,682.50	2,019.00	Nigel Smith Plumbing & Mechanical Services Ltd - Powerflush of heating system	Marshalls	

ExpTno	Cheque	Ledger date	Gross	Vat	Net	Chq / Trans Total	Transaction Details	Heading	Occurrence
20507	BP2306	12/06/2023	£603.19	£100.53	£502.66	603.19	Landscape Supply Company - Adblue 10L (Vans), Funnel set (Paul to decant chemicals), x6 Litter pickers, x4 Round strimmer cord, x4 Red fuel cans, x6 Hard bristle brush, x6 Snow shovel	Equipment	
20508	BP2306	12/06/2023	£156.00	£26.00	£130.00		Lincolnshire Association of Local Councils - Play area Inspection training (CT & PM)	Staff training	
20509	BP2306	12/06/2023	£156.00	£26.00	£130.00	312.00	Lincolnshire Association of Local Councils - Play area Inspection training (DB)	Staff training	
20510	BP2306	31/05/2023	£495.36	£82.56	£412.80	495.36	Chubb Fire & Security Ltd - Engineers call out	Richmond House	
20511	BP2306	11/05/2023	£1,573.67	£0.00	£1,573.67	1,573.67	WESTIRE Technology Limited - X17 SET 45-18 Time Clock	Chritmas lights	
20512	BP2306	12/06/2023	£600.07	£100.00	£500.07	600.07	Trade UK - 5 dial combination lock, 4 dial combination lock, Dewalt 54v SDS plus drill, Screwdriver set 8pcs	Foxby Allotments, Showfield Allotments and new equipment	
20456	CC230605	15/05/2023	£84.30	£14.05	£70.25	84.30	Baca Workwear & Safety Ltd - Safety Glasses	Staff workwear	
20417	CC230605	28/04/2023	£17.94	£2.99	£14.95	17.94	Amazon EU SARL - 4 Pack drill brush attachment kit	Maintenance equipment	
20418	CC230503B	13/04/2023	£40.68	£6.78	£33.90	40.68	Flagpole Express Ltd - Gold Finial	Richmond Park flagpole	
20419	CC230605	02/05/2023	£263.88	£43.98	£219.90	263.88	Listers Timber & Builders Merchants Ltd - X10 Scaffold boards	Grave Digging	
20399	CC230605	28/04/2023	£15.17	£2.53	£12.64	15.17	Adobe Systems Software Ireland Ltd - Adobe Acrobat Pro DC Subscription	IT Services	Monthly
20439	DD230524	24/05/2023	£93.50	£15.58	£77.92	93.50	Stallard Kane Associates Ltd - Employment law services	HR Services	Monthly
20360	DD230502C	01/05/2023	£255.23	£0.00	£255.23		West Lindsey District Council - Refuse & recycling service	Richmond Park	Monthly
20361	DD230502C	01/05/2023	£49.40	£0.00	£49.40		West Lindsey District Council - Refuse & recycling service	Marshalls	Monthly
20362	DD230502C	01/05/2023	£38.57	£0.00	£38.57	343.20	West Lindsey District Council - Refuse & recycling service	Spital Hill Allotments	Monthly

ExpTno	Cheque	Ledger date	Gross	Vat	Net	Chq / Trans Total	Transaction Details	Heading	Occurrence
20442	DD230601C	01/06/2023	£255.23	£0.00	£255.23		West Lindsey District Council - Refuse & recycling service	Richmond Park	Monthly
20443	DD230601C	01/06/2023	£49.40	£0.00	£49.40		West Lindsey District Council - Refuse & recycling service	Marshalls	Monthly
20444	DD230601C	01/06/2023	£38.57	£0.00	£38.57	343.20	West Lindsey District Council - Refuse & recycling service	Spital Hill Allotments	Monthly
20395	DD230515	01/05/2023	£72.00	£0.00	£72.00		West Lindsey District Council - Non-Domestic Rates	North Warren Cemetery	Monthly
20396	DD230515B	01/05/2023	£557.00	£0.00	£557.00		West Lindsey District Council - Non-Domestic Rates	General Cemetery	Monthly
20397	DD230515C	01/05/2023	£936.00	£0.00	£936.00		West Lindsey District Council - Non-Domestic Rates	Marshalls	Monthly
20398	DD230515D	01/05/2023	£258.00	£0.00	£258.00	1,823.00	West Lindsey District Council - Non-Domestic Rates	Richmond Park	Monthly
20489	DD2306	01/06/2023	£72.00	£0.00	£72.00		West Lindsey District Council - Non-Domestic Rates	North Warren Cemetery	Monthly
20490	DD2306	01/06/2023	£557.00	£0.00	£557.00		West Lindsey District Council - Non-Domestic Rates	General Cemetery	Monthly
20491	DD2306	01/06/2023	£936.00	£0.00	£936.00		West Lindsey District Council - Non-Domestic Rates	Marshalls	Monthly
20492	DD2306	01/06/2023	£258.00	£0.00	£258.00	1,823.00	West Lindsey District Council - Non-Domestic Rates	Richmond Park	Monthly
20377	DD230503C	13/04/2023	£333.98	£55.66	£278.32		British Gas Business - Gas usage	Richmond House	11/3/23 - 10/4/23
20378	DD230516	02/05/2023	£98.97	£4.71	£94.26		British Gas Business - Electricity usage	Richmond House Flat	29/3/23 - 29/4/23
20379	DD230516B	02/05/2023	£38.07	£1.81	£36.26		British Gas Business - Electricity usage	Levellings	29/3/23 - 29/4/23
20380	DD230516C	02/05/2023	£44.78	£2.13	£42.65		British Gas Business - Electricity usage	Marshalls External Changing	29/3/23 - 29/4/23
20391	DD2305	08/05/2023	£11.01	£0.52	£10.49		British Gas Business - Electricity usage	Marshalls Bowls Pavilion	5/4/23 - 5/5/23
20392	DD2305	08/05/2023	£10.90	£0.52	£10.38		British Gas Business - Electricity usage	General Cemetery	5/4/23 - 5/5/23
20393	DD230524	10/05/2023	-£89.80	-£4.28	-£85.52		British Gas Business - Contra 20348, Electricity usage	Richmond Park Greenhouse	10/2/23 - 11/4/23
20394	DD230524	10/05/2023	£197.98	£9.43	£188.55		British Gas Business - Electricity usage	Richmond Park Greenhouse	10/2/23 - 6/5/23
20451	DD230602	15/05/2023	£253.89	£42.31	£211.58		British Gas Business - Gas usage	Richmond House	11/4/23 - 10/5/23
20452	DD2306	02/06/2023	£28.53	£1.36	£27.17		British Gas Business - Electricity usage	Levellings	29/4/23 - 30/5/23
20453	DD2306	02/06/2023	£44.51	£2.12	£42.39		British Gas Business - Electricity usage	Marshalls External Changing	29/4/23 - 30/5/23
20454	DD2306	02/06/2023	£85.39	£4.07	£81.32		British Gas Business - Electricity usage	Richmond House Flat	29/4/23 - 30/5/23
20493	DD2306	08/06/2023	£11.60	£0.55	£11.05		British Gas Business - Electricity usage	Marshalls Bowls Pavilion	5/5/23 - 5/6/23
20494	DD2306	08/06/2023	£11.26	£0.54	£10.72	1,081.07	British Gas Business - Electricity usage	General Cemetery	5/5/23 - 5/6/23
20358	DD230503	17/04/2023	£875.23	£145.87	£729.36		Opus Energy - Gas Usage	Marshalls Main Pavilion	14/3/23 - 16/4/23
20359	DD230503	17/04/2023	£57.84	£2.75	£55.09		Opus Energy - Gas Usage	Levellings	14/3/23 - 16/4/23

ExpTno	Cheque	Ledger date	Gross	Vat	Net	Chq / Trans Total	Transaction Details	Heading	Occurrence
20402	DD230511	26/04/2023	£308.23	£51.37	£256.86		Opus Energy - Electricity Usage	Marshalls Main Pavilion	27/3/23 - 25/4/23
20403	DD230522	08/05/2023	£330.08	£55.01	£275.07		Opus Energy - Electricity Usage	Richmond House Main House	6/4/23 - 7/5/23
20437	DD230601D	17/05/2023	£684.20	£114.03	£570.17		Opus Energy - Gas Usage	Marshalls Main Pavilion	17/4/23 - 16/5/23
20438	DD230601D	17/05/2023	£41.76	£1.99	£39.77		Opus Energy - Gas Usage	Levellings	17/4/23 - 16/5/23
20450	DD230605	24/05/2023	£49.20	£8.20	£41.00	2,346.54	Opus Energy - Electricity Usage	Marshalls Main Pavilion	26/4/23 - 30/4/23
20447	DD230606	22/05/2023	£14.08	£0.67	£13.41		E.ON - Electricity usage	Richmond Park Greenhouse	1/2/23 - 9/2/23
20448	DD230612	26/05/2023	£14.63	£0.69	£13.94		E.ON - Electricity usage	Richmond House Flat	27/1/23 - 1/2/23
20449	DD230612B	26/05/2023	£4.03	£0.19	£3.84	32.74	E.ON - Electricity usage	Levellings's	28/1/23 - 1/2/23
20383	BP230503O	28/04/2023	£41.79	£0.00	£41.79		Water Plus Ltd - Used water & surface water drainage	General Cemetery	26/3/23 - 26/4/23
20411	BP230518S	03/05/2023	£28.36	£0.00	£28.36		Water Plus Ltd - Used water & surface water drainage	Richmond Park	1/4/23 - 1/5/23
20412	BP230518T	03/05/2023	£22.58	£0.00	£22.58		Water Plus Ltd - Used water & surface water drainage	Marshalls	1/4/23 - 1/5/23
20413	BP230518U	03/05/2023	£6.57	£0.00	£6.57	99.30	Water Plus Ltd - Used water & surface water drainage	Levellings's	1/4/23 - 1/5/23
20482	BP2306	27/05/2023	-£41.79	£0.00	-£41.79		Water Plus Ltd - Used water & surface water drainage	General Cemetery	26/3/23 - 26/4/23
20483	BP2306	27/05/2023	£8.78	£0.00	£8.78		Water Plus Ltd - Used water & surface water drainage	General Cemetery	26/3/23 - 26/4/23
20484	BP2306	28/05/2023	£11.51	£0.00	£11.51		Water Plus Ltd - Used water & surface water drainage	General Cemetery	26/4/23 - 26/5/23
20485	BP230613Q	03/06/2023	£43.39	£0.00	£43.39		Water Plus Ltd - Used water & surface water drainage	Richmond Park	1/5/23 - 1/6/23
20486	BP230613R	03/06/2023	£118.88	£0.00	£118.88		Water Plus Ltd - Used water & surface water drainage	Marshalls	1/5/23 - 1/6/23
20487	BP230613S	03/06/2023	£17.88	£0.00	£17.88	158.65	Water Plus Ltd - Used water & surface water drainage	Levellings's	1/5/23 - 1/6/23
20495	DD2306	07/06/2023	£10.01	£0.00	£10.01		Anglian Water Business (National) Ltd - Water charges	General Cemetery	6/3/23 - 5/6/23
20496	DD2306	03/06/2023	£28.69	£0.00	£28.69		Anglian Water Business (National) Ltd - Water charges	Levellings's	3/3/23 - 2/6/23
20497	DD2306	03/06/2023	£153.91	£0.00	£153.91		Anglian Water Business (National) Ltd - Water charges	Richmond Park	3/3/23 - 2/6/23
20498	DD2306	06/06/2023	£134.76	£0.00	£134.76	327.37	Anglian Water Business (National) Ltd - Water charges	Marshalls	6/3/23 - 5/6/23

ExpTno	Cheque	Ledger date	Gross	Vat	Net	Chq / Trans Total	Transaction Details	Heading	Occurrence
20421	DR230508	16/04/2023	£79.09	£0.00	£79.09	79.09	HSBC - Bank charges	Bank Charges	17/3/23 - 16/4/23
20502	DR230607	16/05/2023	£30.58	£0.00	£30.58	30.58	HSBC - Bank charges	Bank Charges	17/4/23 - 16/5/23
20425	DD230523	09/05/2023	£253.12	£42.19	£210.93	253.12	British Telecommunications Plc - Phone line and broadband services	Phone & Broadband	Monthly
20499	DD2306	09/06/2023	£154.74	£25.79	£128.95	154.74	British Telecommunications Plc - Phone line and broadband services	Phone & Broadband	Monthly
20431	BP230518P	11/05/2023	£95.32	£15.89	£79.43	95.32	EE Ltd - x4 mobile phones	Mobiles	Monthly
20500	BP2306	11/06/2023	£95.32	£15.89	£79.43	95.32	EE Ltd - x4 mobile phones	Mobiles	Monthly
20422	DD230519	11/05/2023				385.60	Unicom - Landline, broadband & electricity charges		
		1	£56.61	£9.43	£47.18		Alarmline	Richmond House	
		2	£54.83	£9.14	£45.69		CCTV Broadband & Phonenumber	Richmond House	
		3	£53.39	£8.90	£44.49		CCTV Broadband & Phonenumber	Marshalls	
		4	£149.90	£7.14	£142.76		Electricity (Lewis Street)	Xmas light Electricity	1/4/23 - 1/5/23
		5	£70.87	£3.37	£67.50		Electricity (Trinity Street)	Xmas light Electricity	1/4/23 - 1/5/23
20504	DD2306	09/06/2023				381.77	Unicom - Landline, broadband & electricity charges		
		1	£58.05	£9.67	£48.38		Alarmline	Richmond House	
		2	£54.83	£9.14	£45.69		CCTV Broadband & Phonenumber	Richmond House	
		3	£53.39	£8.90	£44.49		CCTV Broadband & Phonenumber	Marshalls	
		4	£142.26	£6.77	£135.49		Electricity (Lewis Street)	Xmas light Electricity	1/5/23 - 1/6/23
		5	£73.24	£3.49	£69.75		Electricity (Trinity Street)	Xmas light Electricity	1/5/23 - 1/6/23
20441	DD230601E	16/05/2023	£510.06	£85.01	£425.05	510.06	Lex Autolease Limited - Lease & service rental	Vehicle Expenses	2/6/23 - 1/7/23
20423	DD230516D	02/05/2023	£359.98	£59.99	£299.99	359.98	Arval UK Ltd - Ford Transit Lease	Vehicle Expenses	15/5/23 - 14/6/23
20424	DD230601B	03/05/2023	£66.00	£11.00	£55.00	66.00	Arval UK Ltd - Licence tax adjustment	Vehicle Expenses	
20446	DD2306	01/06/2023	£359.98	£59.99	£299.99	359.98	Arval UK Ltd - Ford Transit Lease	Vehicle Expenses	15/6/23 - 14/7/23
20390	DD230502	02/05/2023	£271.10	£45.18	£225.92	271.10	Novuna Vehicle Solutions - Citroen Berlingo Lease	Vehicle Expenses	23/5/23 - 22/6/23

ExpTno	Cheque	Ledger date	Gross	Vat	Net	Chq / Trans Total	Transaction Details	Heading	Occurrence
20445	DD230601	02/06/2023	£271.10	£45.18	£225.92	271.10	Novuna Vehicle Solutions - Citroen Berlingo Lease	Vehicle Expenses	23/6/23 - 22/7/23
20376	DD230515E	02/05/2023	£156.89	£26.15	£130.74	156.89	Fuelgenie - Fuel usage	Vehicle Expenses	1/4/23 - 30/4/23
20440	DD230613	01/06/2023	£302.40	£50.40	£252.00	302.40	Fuelgenie - Fuel usage	Vehicle Expenses	1/5/23 - 31/5/23
20363	BP230420	01/04/2023				30,347.24	Rigel Wolf Ltd - April Payroll		
		1	£24,450.36	0.00	£24,450.36		April Payroll	Gross Salary	
		2	£2,170.98	0.00	£2,170.98		April Payroll	Employer NI	
		3	£3,684.23	0.00	£3,684.23		April Payroll	Employer Pension Cont	
		4	£41.67	0.00	£41.67		April Payroll	Mayorla Allowance	
20433	BP230517/18	01/05/2023				30,231.67	Rigel Wolf Ltd - May Payroll		
		1	£24,391.75	0.00	£24,391.75		May Payroll	Gross Salary	
		2	£2,162.89	0.00	£2,162.89		May Payroll	Employer NI	
		3	£3,677.03	0.00	£3,677.03		May Payroll	Employer Pension Cont	
				£9,858.41	£128,458.45	£138,316.86			
Chairman Signature _____						RFO Signature _____		Date _____	

PAPER C

Financial Summary - Cashbook

Summary of receipts and payments between 01/04/23 and 14/06/23 inclusive. This may include transactions with ledger dates outside this period. Includes current debtors and creditors.

Balances at the start of the year

Ordinary Accounts

HSBC Current/ Deposit Account	£569,582.51
Petty Cash	£100.00
Total	<u>£569,682.51</u>

RECEIPTS	Net	Vat	Gross
Cemetery	£15,071.63	£0.00	£15,071.63
Administration	£6,966.68	£0.00	£6,966.68
Events	£1,830.00	£0.00	£1,830.00
Richmond Park & House	£9,343.42	£0.00	£9,343.42
Sports Grounds	£26,955.36	£0.00	£26,955.36
Play Areas	£6,000.00	£0.00	£6,000.00
Allotments	£2,554.65	£0.00	£2,554.65
Precept	£612,885.00	£0.00	£612,885.00
Total Receipts	<u>£681,606.74</u>	<u>£0.00</u>	<u>£681,606.74</u>

PAYMENTS	Net	Vat	Gross
Cemetery	£4,770.62	£157.14	£4,927.76
Administration	£17,959.58	£1,023.98	£18,983.56
Events	£6,802.50	£477.50	£7,280.00
Employee Costs	£62,339.31	£311.71	£62,651.02
Grounds Maintenance	£9,272.87	£1,854.52	£11,127.39
Richmond Park & House	£10,957.45	£1,741.37	£12,698.82
Sports Grounds	£9,720.30	£1,230.87	£10,951.17
Play Areas	£16.00	£3.20	£19.20
Allotments	£1,883.67	£122.83	£2,006.50
Public Realm	£1,155.24	£57.76	£1,213.00
Christmas Lights	£6,274.65	£843.14	£7,117.79
Ear Marked Reserves	£21,662.60	£2,529.32	£24,191.92
Total Payments	<u>£152,814.79</u>	<u>£10,353.34</u>	<u>£163,168.13</u>

Closing Balances

Ordinary Accounts

HSBC Current/ Deposit Account	£1,088,021.12
Petty Cash	£100.00
	<u>£1,088,121.12</u>
Total	<u>£1,088,121.12</u>

Not all the accounts have been reconciled exactly to the end date on this summary.

Signed _____

Chair

Clerk / Responsible Financial Officer

PAPER D

Financial Budget Comparison

Comparison between 01/04/23 and 14/06/23 inclusive. Includes due and unpaid transactions.

Excludes transactions with an invoice date prior to 01/04/23

	2023/24	Actual Net	Balance
Precept Income			
100 Precept	£612,785.00	£612,785.00	£0.00
105 WLDC Precept Contribution	£100.00	£100.00	£0.00
Total Income	<u>£612,885.00</u>	<u>£612,885.00</u>	<u>£0.00</u>

Financial Budget Comparison

Comparison between 01/04/23 and 14/06/23 inclusive. Includes due and unpaid transactions.

Excludes transactions with an invoice date prior to 01/04/23

		2023/24	Actual Net	Balance
Employee Costs				
Expenditure				
1000	Payroll			
1000/1	Gross Salary	£280,000.00	£48,842.11	£231,157.89
1000/2	Employer NI Contribution	£30,000.00	£4,333.87	£25,666.13
1000/3	Employer Pension Contribution	£60,000.00	£7,361.26	£52,638.74
1000/4	Agency Staff	£0.00	£0.00	£0.00
1000	Total	<u>£370,000.00</u>	<u>£60,537.24</u>	<u>£309,462.76</u>
1010	Travel and Training			
1010/1	Staff Travel	£1,000.00	£0.00	£1,000.00
1010/2	Staff Training	£4,500.00	£1,095.00	£3,405.00
1010/3	Staff Car Business Insurance Reimbursement	£100.00	£0.00	£100.00
1010	Total	<u>£5,600.00</u>	<u>£1,095.00</u>	<u>£4,505.00</u>
1020	Workwear & ID			
1020/1	Staff Workwear	£3,200.00	£707.07	£2,492.93
1020/2	H&S / First Aid	£0.00	£0.00	£0.00
1020/3	Staff ID Badge	£50.00	£0.00	£50.00
1020	Total	<u>£3,250.00</u>	<u>£707.07</u>	<u>£2,542.93</u>
Total Expenditure		<u>£378,850.00</u>	<u>£62,339.31</u>	<u>£316,510.69</u>

Financial Budget Comparison

Comparison between 01/04/23 and 14/06/23 inclusive. Includes due and unpaid transactions.

Excludes transactions with an invoice date prior to 01/04/23

		2023/24	Actual Net	Balance
Administration				
Income				
201	VAT overclaim	£0.00	£0.00	£0.00
205	Bank Interest	£400.00	£0.00	-£400.00
210	Insurance Reimbursement (GTF)	£1,575.00	£0.00	-£1,575.00
215	Legal Fee Reimbursement	£0.00	£0.00	£0.00
220	Subject Access Request / FOI	£0.00	£0.00	£0.00
225	Insurance Claims	£0.00	£0.00	£0.00
Total Income		<u>£1,975.00</u>	<u>£0.00</u>	<u>-£1,975.00</u>
Expenditure				
2000	Office Supplies & Telecom			
2000/1	IT Services & Maintenance	£5,500.00	£890.04	£4,609.96
2000/2	Printing	£1,600.00	£376.73	£1,223.27
2000/3	Postage and Stationery	£1,000.00	£469.34	£530.66
2000/4	Office Equipment	£500.00	£0.00	£500.00
2000/5	Telephone and Broadband	£1,300.00	£387.03	£912.97
2000/6	Mobiles	£1,020.00	£238.48	£781.52
2000/7	Shredding	£500.00	£0.00	£500.00
2000	Total	<u>£11,420.00</u>	<u>£2,361.62</u>	<u>£9,058.38</u>
2010	Publicity			
2010/1	Annual Public Meeting	£120.00	£0.00	£120.00
2010/2	Sponsorship	£0.00	£0.00	£0.00

Financial Budget Comparison

Comparison between 01/04/23 and 14/06/23 inclusive. Includes due and unpaid transactions.

Excludes transactions with an invoice date prior to 01/04/23

		2023/24	Actual Net	Balance
2010/3	Website	£300.00	£0.00	£300.00
2010/4	Publicity	£0.00	£0.00	£0.00
2010	Total	<u>£420.00</u>	<u>£0.00</u>	<u>£420.00</u>
2020	Subscriptions			
2020/1	LALC	£2,800.00	£0.00	£2,800.00
2020/2	The National Allotment Society	£55.00	£0.00	£55.00
2020/3	Local Council Advisory Service (LCAS)	£0.00	£0.00	£0.00
2020/4	Institute of Cemetery and Crematorium Management (ICCM)	£95.00	£95.00	£0.00
2020/5	Publications	£0.00	£0.00	£0.00
2020/6	Information Commissioner's Office	£55.00	£55.00	£0.00
2020/7	NALC	£0.00	£0.00	£0.00
2020/8	The Rural Town Group	£135.00	£133.00	£2.00
2020	Total	<u>£3,140.00</u>	<u>£283.00</u>	<u>£2,857.00</u>
2030	Democratic & Civic			
2030/1	Civic Service	£1,600.00	£0.00	£1,600.00
2030/2	Civic Regalia & Past Mayors Badge	£200.00	£0.00	£200.00
2030/3	Citizen of the Year Award	£0.00	£0.00	£0.00
2030/4	WW2 Veteran Recognition Award	£0.00	£0.00	£0.00

Financial Budget Comparison

Comparison between 01/04/23 and 14/06/23 inclusive. Includes due and unpaid transactions.

Excludes transactions with an invoice date prior to 01/04/23

		2023/24	Actual Net	Balance
2030/5	Mayoral Allowance	£500.00	£541.67	-£41.67
2030/6	Mayoral Expenses	£1,500.00	£0.00	£1,500.00
2030/7	Mayors Cadet	£100.00	£0.00	£100.00
2030/8	Elections Costs	£0.00	£0.00	£0.00
2030/9	Councillor Training	£200.00	£185.00	£15.00
2030/10	Councillor Travel	£200.00	£0.00	£200.00
2030/11	Councillor ID	£75.00	£0.00	£75.00
2030/12	Miscellaneous expenses	£50.00	£0.00	£50.00
2030/13	AdvantEDGE Admin+ & Asset Manager	£400.00	£0.00	£400.00
2030	Total	£4,825.00	£726.67	£4,098.33
2040	Grants			
2040/1	S137	£80.00	£0.00	£80.00
2040/2	Community Grants	£2,000.00	£0.00	£2,000.00
2040	Total	£2,080.00	£0.00	£2,080.00
2060	Insurance			
2060/1	Zurich Municipal	£13,000.00	£12,082.06	£917.94
2060/2	Claims	£0.00	£0.00	£0.00
2060/3	Valuations	£0.00	£0.00	£0.00
2060	Total	£13,000.00	£12,082.06	£917.94
2070	HR & Finances			
2070/1	Internal Auditor	£1,200.00	£0.00	£1,200.00

Financial Budget Comparison

Comparison between 01/04/23 and 14/06/23 inclusive. Includes due and unpaid transactions.

Excludes transactions with an invoice date prior to 01/04/23

		2023/24	Actual Net	Balance
2070/2	External Auditor	£1,300.00	£0.00	£1,300.00
2070/3	Accountant - Payroll Services	£580.00	£0.00	£580.00
2070/4	Edge Design - Finance Software	£805.00	£0.00	£805.00
2070/5	Bank Charges	£450.00	£109.67	£340.33
2070/6	HR Provider	£1,200.00	£155.84	£1,044.16
2070/7	Occupational Health	£500.00	£0.00	£500.00
2070/8	Recruitment	£500.00	£0.00	£500.00
2070/9	Governance Support	£0.00	£0.00	£0.00
2070/10	VAT Audit	£0.00	£0.00	£0.00
2070	Total	£6,535.00	£265.51	£6,269.49
2080	Legal Fees			
2080/1	General	£1,500.00	£1,317.20	£182.80
2080/2	Roses Legal Fees	£0.00	£0.00	£0.00
2080	Total	£1,500.00	£1,317.20	£182.80
Total Expenditure		£42,920.00	£17,036.06	£25,883.94

Financial Budget Comparison

Comparison between 01/04/23 and 14/06/23 inclusive. Includes due and unpaid transactions.

Excludes transactions with an invoice date prior to 01/04/23

		2023/24	Actual Net	Balance
Grounds Maintenance				
Income				
300	Vehicle Hire	£0.00	£0.00	£0.00
310	LCC Contribution towards Highway Verge Cutting	£5,350.00	£0.00	-£5,350.00
320	Sale of Grounds Equipment	£0.00	£0.00	£0.00
330	Scrap	£0.00	£0.00	£0.00
Total Income		£5,350.00	£0.00	-£5,350.00
Expenditure				
3000	Vehicle Costs			
3000/1	Ford Transit D/Cab Tipper	£12,000.00	£850.10	£11,149.90
3000/2	Ford Transit Van	£8,000.00	£954.97	£7,045.03
3000/3	Citroen Berlingo	£2,000.00	£677.76	£1,322.24
3000/4	Vehicle Maintenance	£300.00	£212.67	£87.33
3000/5	Fuel	£8,000.00	£1,624.10	£6,375.90
3000/6	Red Diesel	£0.00	£0.00	£0.00
3000/7	Trailer Maintenance	£400.00	£0.00	£400.00
3000	Total	£30,700.00	£4,319.60	£26,380.40
3010	Grounds Maintenance - All Sites			
3010/1	Miscellaneous	£1,000.00	£159.86	£840.14
3010/2	Equipment Service and Maintenance	£7,000.00	£1,148.99	£5,851.01
3010/3	New Grounds Equipment	£4,000.00	£835.98	£3,164.02

Financial Budget Comparison

Comparison between 01/04/23 and 14/06/23 inclusive. Includes due and unpaid transactions.

Excludes transactions with an invoice date prior to 01/04/23

		2023/24	Actual Net	Balance
3010/4	Footpath/Road Maintenance	£5,000.00	£0.00	£5,000.00
3010/5	Tree Maintenance	£1,000.00	£0.00	£1,000.00
3010/6	Weed Killing (spraying)	£750.00	£0.00	£750.00
3010/7	Green Waste Removal	£0.00	£0.00	£0.00
3010/8	Hedge Cutting	£0.00	£0.00	£0.00
3010/9	Grit	£200.00	£0.00	£200.00
3010/10	Tree Safety Survey	£2,000.00	£0.00	£2,000.00
3010/11	Health & Safety	£1,000.00	£0.00	£1,000.00
3010/12	Highway Verge Cutting	£12,000.00	£1,783.00	£10,217.00
3010/13	Wildflower Verges	£0.00	£0.00	£0.00
3010	Total	<u>£33,950.00</u>	<u>£3,927.83</u>	<u>£30,022.17</u>
3020	Cleaning Products			
3020/1	Cleaning Products and Refuse Bags	£1,200.00	£304.47	£895.53
3020	Total	<u>£1,200.00</u>	<u>£304.47</u>	<u>£895.53</u>
Total Expenditure		<u>£65,850.00</u>	<u>£8,551.90</u>	<u>£57,298.10</u>

Financial Budget Comparison

Comparison between 01/04/23 and 14/06/23 inclusive. Includes due and unpaid transactions.

Excludes transactions with an invoice date prior to 01/04/23

		2023/24	Actual Net	Balance
Richmond Park & House				
Income				
400	Richmond Park			
400/1	Office Rent (Registrar)	£4,035.00	£0.00	-£4,035.00
400/2	Registrar Service Recharge	£4,500.00	£4,800.00	£300.00
400/3	Room Hire	£0.00	£0.00	£0.00
400	Total	<u>£8,535.00</u>	<u>£4,800.00</u>	<u>-£3,735.00</u>
Total Income		<u>£8,535.00</u>	<u>£4,800.00</u>	<u>-£3,735.00</u>
Expenditure				
4000	Richmond Park & House			
4000/1	Rates	£3,000.00	£769.31	£2,230.69
4000/2	House & Buildings Maintenance	£10,000.00	£5,677.75	£4,322.25
4000/3	Gas	£3,500.00	£489.90	£3,010.10
4000/4	Electricity - Main House	£4,000.00	£617.49	£3,382.51
4000/5	Electricity - Flat	£700.00	£175.58	£524.42
4000/6	Electricity - Greenhouse	£500.00	£215.90	£284.10
4000/7	Anglian Water (Wave)	£700.00	£153.91	£546.09
4000/8	WaterPlus	£500.00	£118.80	£381.20
4000/9	PAT Testing	£450.00	£0.00	£450.00
4000/10	Fire Extinguisher & Emergency Light Service	£1,000.00	£200.00	£800.00
4000/11	Security & Fire Alarm Service & Maintenance	£500.00	£0.00	£500.00

Financial Budget Comparison

Comparison between 01/04/23 and 14/06/23 inclusive. Includes due and unpaid transactions.

Excludes transactions with an invoice date prior to 01/04/23

		2023/24	Actual Net	Balance
4000/12	Security & Fire Alarm Response	£500.00	£150.00	£350.00
4000/13	Alarm Phone Line	£500.00	£141.44	£358.56
4000/14	Legionella Monitoring	£1,043.00	£0.00	£1,043.00
4000/15	Premises Licence Fee	£180.00	£0.00	£180.00
4000/16	Boiler Service & Repairs	£200.00	£0.00	£200.00
4000/17	Fixed Electrical Testing	£0.00	£0.00	£0.00
4000/18	Ground Maintenance	£2,000.00	£208.33	£1,791.67
4000/19	Waste Management	£1,800.00	£765.69	£1,034.31
4000/20	Aviary & Bird Feed	£100.00	£0.00	£100.00
4000/21	Bedding Plants	£500.00	£66.60	£433.40
4000/22	Outdoor Toilet Renovations & Maintenance	£2,000.00	£498.65	£1,501.35
4000/23	Tree Maintenance	£0.00	£0.00	£0.00
4000/24	Footpath / Road Maintenance	£5,000.00	£0.00	£5,000.00
4000/25	New / maintenance of Litter Bins	£1,000.00	£0.00	£1,000.00
4000/26	Fountain Maintenance & Repairs	£250.00	£0.00	£250.00
4000/27	Flag Pole Maintenance & Repairs	£100.00	£33.90	£66.10
4000/28	New Grounds Furniture	£0.00	£0.00	£0.00
4000/29	Play Equipment Maintenance	£0.00	£0.00	£0.00
4000/30	Wet Pour Repairs	£0.00	£0.00	£0.00
4000/31	CCTV, Fibre broadband and line rental	£2,600.00	£137.07	£2,462.93
4000/32	Replacement Conservatory	£10,000.00	£150.00	£9,850.00

Financial Budget Comparison

Comparison between 01/04/23 and 14/06/23 inclusive. Includes due and unpaid transactions.

Excludes transactions with an invoice date prior to 01/04/23

	2023/24	Actual Net	Balance
4000/33 First Aid & Defibrillator	£125.00	£0.00	£125.00
4000/34 Cleaning Contractor	£0.00	£0.00	£0.00
4000 Total	<u>£52,748.00</u>	<u>£10,570.32</u>	<u>£42,177.68</u>
Total Expenditure	<u>£52,748.00</u>	<u>£10,570.32</u>	<u>£42,177.68</u>

Financial Budget Comparison

Comparison between 01/04/23 and 14/06/23 inclusive. Includes due and unpaid transactions.

Excludes transactions with an invoice date prior to 01/04/23

		2023/24	Actual Net	Balance
Sports Grounds				
Income				
500	Roses			
500/8	Key Deposit	£0.00	£0.00	£0.00
500/9	Sinking Fund	£7,750.00	£0.00	-£7,750.00
500	Total	<u>£7,750.00</u>	<u>£0.00</u>	<u>-£7,750.00</u>
510	Marshalls			
510/1	Football	£5,000.00	£1,087.31	-£3,912.69
510/2	Cricket	£840.00	£0.00	-£840.00
510/3	Bowls	£1,300.00	£0.00	-£1,300.00
510/4	Room Hire	£9,500.00	£1,590.95	-£7,909.05
510/5	Training Pitch	£400.00	£265.65	-£134.35
510/6	Key Deposit	£0.00	£0.00	£0.00
510	Total	<u>£17,040.00</u>	<u>£2,943.91</u>	<u>-£14,096.09</u>
520	Levellings			
520/1	Football	£1,000.00	£439.10	-£560.90
520/2	Key Deposit	£0.00	£0.00	£0.00
520	Total	<u>£1,000.00</u>	<u>£439.10</u>	<u>-£560.90</u>
Total Income		<u>£25,790.00</u>	<u>£3,383.01</u>	<u>-£22,406.99</u>
Expenditure				
5000	Roses			
5000/7	Anglian Water (Wave)	£0.00	£0.00	£0.00

Financial Budget Comparison

Comparison between 01/04/23 and 14/06/23 inclusive. Includes due and unpaid transactions.

Excludes transactions with an invoice date prior to 01/04/23

		2023/24	Actual Net	Balance
5000/16	Ground Maintenance & Renovations - Cricket	£0.00	£0.00	£0.00
5000	Total	£0.00	£0.00	£0.00
5010	Marshalls			
5010/1	Rates	£11,500.00	£2,803.50	£8,696.50
5010/2	Main Pavilion Maintenance	£2,000.00	£0.00	£2,000.00
5010/3	Bowls Pavilion / Outbuilding Maintenance	£1,000.00	£0.00	£1,000.00
5010/4	Hygiene Services	£220.00	£0.00	£220.00
5010/5	Gas - Main Pavilion	£3,500.00	£1,299.53	£2,200.47
5010/6	Gas - Bowls Pavilion	£0.00	£0.00	£0.00
5010/7	Electricity - Main Pavilion	£3,000.00	£297.86	£2,702.14
5010/8	Electricity - External Changing	£1,000.00	£85.04	£914.96
5010/9	Electricity - Bowls Pavilion	£350.00	£52.83	£297.17
5010/10	Anglian Water (Wave)	£400.00	£134.76	£265.24
5010/11	Waterplus	£500.00	£161.28	£338.72
5010/12	PAT Testing	£25.00	£0.00	£25.00
5010/13	Fire Extinguisher & Emergency Light Service	£750.00	£375.82	£374.18
5010/14	Security / Fire Alarm	£1,000.00	£247.80	£752.20
5010/15	Legionella Monitoring	£521.00	£0.00	£521.00
5010/16	Premises Licence Fee	£180.00	£0.00	£180.00
5010/17	Boiler Service & Repairs	£1,000.00	£80.00	£920.00

Financial Budget Comparison

Comparison between 01/04/23 and 14/06/23 inclusive. Includes due and unpaid transactions.

Excludes transactions with an invoice date prior to 01/04/23

		2023/24	Actual Net	Balance
5010/18	Solar Panel Service & Repairs	£0.00	£0.00	£0.00
5010/19	Water Tank Service and Repair	£0.00	£0.00	£0.00
5010/20	Fixed Electrical Testing	£0.00	£0.00	£0.00
5010/21	Ground Maintenance & Renovations - Cricket	£1,400.00	£154.00	£1,246.00
5010/22	Ground Maintenance & Renovations - Bowls	£1,300.00	£0.00	£1,300.00
5010/23	Ground Maintenance & Renovations - Football	£3,500.00	£1,570.00	£1,930.00
5010/24	Ground Maintenance & Renovations - General	£500.00	£0.00	£500.00
5010/25	Tree & Hedge Maintenance	£600.00	£0.00	£600.00
5010/26	Ditch Clearance	£0.00	£0.00	£0.00
5010/27	External Light Maintenance	£500.00	£0.00	£500.00
5010/28	Car Park Maintenance	£500.00	£0.00	£500.00
5010/29	Waste Management	£1,100.00	£148.20	£951.80
5010/30	CCTV Broadband & Phoneline	£2,200.00	£133.47	£2,066.53
5010/31	First Aid & Defibrillator	£200.00	£0.00	£200.00
5010/32	AdvantEDGE Facilities	£230.00	£0.00	£230.00
5010	Total	£38,976.00	£7,544.09	£31,431.91
5020	Levellings			
5020/1	Pavilion Maintenance	£0.00	£0.00	£0.00
5020/2	Gas	£350.00	£94.86	£255.14
5020/3	Electricity	£300.00	£67.27	£232.73

Financial Budget Comparison

Comparison between 01/04/23 and 14/06/23 inclusive. Includes due and unpaid transactions.

Excludes transactions with an invoice date prior to 01/04/23

		2023/24	Actual Net	Balance
5020/4	Anglian Water (Wave)	£100.00	£28.69	£71.31
5020/5	WaterPlus	£150.00	£28.84	£121.16
5020/6	PAT Testing	£0.00	£0.00	£0.00
5020/7	Fire Extinguisher & Emergency Light Service	£160.00	£45.00	£115.00
5020/8	Legionella Testing	£521.00	£0.00	£521.00
5020/9	Boiler Service & Repair	£150.00	£0.00	£150.00
5020/10	Fixed Electrical Testing	£0.00	£0.00	£0.00
5020/11	Ground Maintenance & Renovations - Football	£1,000.00	£895.00	£105.00
5020/12	Ground Maintenance & Renovations - General	£500.00	£0.00	£500.00
5020/13	Tree Maintenance	£0.00	£0.00	£0.00
5020/14	Fence Maintenance	£300.00	£0.00	£300.00
5020/15	First Aid & Defibrillator	£50.00	£0.00	£50.00
5020	Total	<u>£3,581.00</u>	<u>£1,159.66</u>	<u>£2,421.34</u>
Total Expenditure		<u>£42,557.00</u>	<u>£8,703.75</u>	<u>£33,853.25</u>

Financial Budget Comparison

Comparison between 01/04/23 and 14/06/23 inclusive. Includes due and unpaid transactions.

Excludes transactions with an invoice date prior to 01/04/23

		2023/24	Actual Net	Balance
Cemetery				
Income				
600	General Cemetery			
600/1	Burial - Full Interment	£22,491.00	£4,385.75	-£18,105.25
600/2	Burial - Cremation Interment	£6,037.00	£1,014.32	-£5,022.68
600/3	Exclusive Rights of Burial	£8,675.00	£3,013.31	-£5,661.69
600/4	Use of Chapel	£0.00	£0.00	£0.00
600/5	Memorial Applications	£8,000.00	£764.00	-£7,236.00
600/6	Exhumations	£0.00	£0.00	£0.00
600/7	EDF Energy	£0.00	£0.00	£0.00
600	Total	£45,203.00	£9,177.38	-£36,025.62
610	North Warren Cemetery			
610/1	Burials - Full Interments	£0.00	£0.00	£0.00
610/2	Burials - Cremation Interments	£0.00	£0.00	£0.00
610/3	Exclusive Right of Burial	£0.00	£0.00	£0.00
610/4	Memorial Applications	£0.00	£0.00	£0.00
610	Total	£0.00	£0.00	£0.00
Total Income		£45,203.00	£9,177.38	-£36,025.62
Expenditure				
6000	General Cemetery			
6000/1	Rates	£6,400.00	£1,667.36	£4,732.64
6000/2	Chapel Maintenance	£6,000.00	£0.00	£6,000.00

Financial Budget Comparison

Comparison between 01/04/23 and 14/06/23 inclusive. Includes due and unpaid transactions.

Excludes transactions with an invoice date prior to 01/04/23

		2023/24	Actual Net	Balance
6000/3	Electricity	£650.00	£52.57	£597.43
6000/4	Anglian Water (Wave) & stand pipe repairs	£1,600.00	£10.01	£1,589.99
6000/5	WaterPlus	£1,300.00	£20.29	£1,279.71
6000/6	Fire Extinguisher & Emergency Light Service	£100.00	£0.00	£100.00
6000/7	Burial Software	£330.00	£0.00	£330.00
6000/8	Fixed Electrical Testing	£0.00	£0.00	£0.00
6000/9	Ground & Building Maintenance	£2,000.00	£0.00	£2,000.00
6000/10	Waste Management	£1,768.00	£0.00	£1,768.00
6000/11	Grave Digging	£18,000.00	£2,715.90	£15,284.10
6000/12	Toilet Maintenance	£200.00	£0.00	£200.00
6000/13	Tree Maintenance	£0.00	£0.00	£0.00
6000/14	Boundary Fence Maintenance	£500.00	£0.00	£500.00
6000/15	Footpath/Road Repairs	£0.00	£0.00	£0.00
6000/16	Produce Woodland Burial & Memorial Wall	£0.00	£0.00	£0.00
6000/17	Extenson B Burial Land Sinking Fund	£12,500.00	£0.00	£12,500.00
6000/18	Drainage	£0.00	£0.00	£0.00
6000/19	Memorial Topple Testing	£0.00	£0.00	£0.00
6000/20	New / Maintenance of Litter Bins	£500.00	£0.00	£500.00
6000	Total	£51,848.00	£4,466.13	£47,381.87
6010	North Warren Cemetery			

Financial Budget Comparison

Comparison between 01/04/23 and 14/06/23 inclusive. Includes due and unpaid transactions.

Excludes transactions with an invoice date prior to 01/04/23

	2023/24	Actual Net	Balance
6010/1 Rates	£840.00	£216.52	£623.48
6010/2 Boundary Fence Maintenance	£500.00	£0.00	£500.00
6010/3 Tree Maintenance	£0.00	£0.00	£0.00
6010/4 Memorial Topple Testing	£0.00	£0.00	£0.00
6010/5 Ground Maintenance / Repairs	£0.00	£0.00	£0.00
6010/6 Grave Digging	£0.00	£0.00	£0.00
6010 Total	<u>£1,340.00</u>	<u>£216.52</u>	<u>£1,123.48</u>
Total Expenditure	<u>£53,188.00</u>	<u>£4,682.65</u>	<u>£48,505.35</u>

Financial Budget Comparison

Comparison between 01/04/23 and 14/06/23 inclusive. Includes due and unpaid transactions.

Excludes transactions with an invoice date prior to 01/04/23

		2023/24	Actual Net	Balance
Play Areas				
Income				
700	Funding			
700/1	Levellings	£0.00	£6,000.00	£6,000.00
700/2	Aisby Walk	£0.00	£0.00	£0.00
700	Total	£0.00	£6,000.00	£6,000.00
Total Income		£0.00	£6,000.00	£6,000.00
Expenditure				
7000	Play Equipment Maintenance	£1,000.00	£16.00	£984.00
7005	Wet Pour Maintenance	£1,000.00	£0.00	£1,000.00
7010	Levellings			
7010/1	New Play Equipment	£0.00	£0.00	£0.00
7010/2	Play Equipment Maintenance	£0.00	£0.00	£0.00
7010/3	Skate Park Maintenance	£0.00	£0.00	£0.00
7010/4	Ground Surface Repairs	£0.00	£0.00	£0.00
7010/5	New Benches / Litter Bins & Maintenance	£0.00	£0.00	£0.00
7010/6	Dog Walk	£0.00	£0.00	£0.00
7010/7	General All Site Repairs	£0.00	£0.00	£0.00
7010	Total	£0.00	£0.00	£0.00
7020	Aisby Walk			
7020/1	Playing Field	£0.00	£0.00	£0.00
7020/2	New Play Equipment	£0.00	£0.00	£0.00

Financial Budget Comparison

Comparison between 01/04/23 and 14/06/23 inclusive. Includes due and unpaid transactions.

Excludes transactions with an invoice date prior to 01/04/23

		2023/24	Actual Net	Balance
7020/3	Play Equipment Maintenance	£0.00	£0.00	£0.00
7020/4	Skate Park Maintenance	£2,000.00	£0.00	£2,000.00
7020/5	Ground Surface Repairs	£0.00	£0.00	£0.00
7020/6	New Benches / Litter Bins & Maintenance	£0.00	£0.00	£0.00
7020/7	Boundary & Tree Maintenance	£0.00	£0.00	£0.00
7020	Total	£2,000.00	£0.00	£2,000.00
7030	Danes Road			
7030/1	New Play Equipment	£0.00	£0.00	£0.00
7030/2	Play Equipment Maintenance	£0.00	£0.00	£0.00
7030/3	Ground Surface Repairs	£0.00	£0.00	£0.00
7030/4	New Benches / Litter Bins & Maintenance	£0.00	£0.00	£0.00
7030/5	Boundary Maintenance	£0.00	£0.00	£0.00
7030	Total	£0.00	£0.00	£0.00
7040	Mayflower Close			
7040/1	New Play Equipment	£0.00	£0.00	£0.00
7040/2	Play Equipment Maintenance	£0.00	£0.00	£0.00
7040/3	Ground Surface Repairs	£0.00	£0.00	£0.00
7040/4	New Benches / Litter Bins & Maintenance	£0.00	£0.00	£0.00
7040/5	Boundary Maintenance	£0.00	£0.00	£0.00
7040	Total	£0.00	£0.00	£0.00

Financial Budget Comparison

Comparison between 01/04/23 and 14/06/23 inclusive. Includes due and unpaid transactions.

Excludes transactions with an invoice date prior to 01/04/23

	2023/24	Actual Net	Balance
7050	Sandsfield Lane North		
7050/1	New Play Equipment	£0.00	£0.00
7050/2	Play Equipment Maintenance	£0.00	£0.00
7050/3	Ground Surface Repairs	£0.00	£0.00
7050/4	New Benches / Litter Bins Maintenance	£0.00	£0.00
7050/5	Boundary Maintenance	£0.00	£0.00
7050	Total	£0.00	£0.00
7080	St Georges		
7080/1	New Play Equipment	£0.00	£0.00
7080/2	Play Equipment Maintenance	£0.00	£0.00
7080/3	Ground Surface Repairs	£0.00	£0.00
7080/4	New Benches / Litter Bins & Maintenance	£0.00	£0.00
7080/5	Boundary Maintenance	£0.00	£0.00
7080	Total	£0.00	£0.00
7090	Play Area Inspections	£750.00	£750.00
Total Expenditure	£4,750.00	£16.00	£4,734.00

Financial Budget Comparison

Comparison between 01/04/23 and 14/06/23 inclusive. Includes due and unpaid transactions.

Excludes transactions with an invoice date prior to 01/04/23

		2023/24	Actual Net	Balance
Allotments				
Income				
800	Allotments			
800/1	Foxby Hill	£4,500.00	£964.92	-£3,535.08
800/2	Love Lane	£1,710.00	£247.10	-£1,462.90
800/3	North Warren	£1,080.00	£245.66	-£834.34
800/4	Showfields	£1,050.00	£141.93	-£908.07
800/5	Spital Hill	£1,200.00	£362.80	-£837.20
800	Total	£9,540.00	£1,962.41	-£7,577.59
815	Garage Space Ropery Road	£1,250.00	£0.00	-£1,250.00
Total Income		£10,790.00	£1,962.41	-£8,827.59
Expenditure				
8000	Foxby Hill			
8000/1	Site Rent	£875.00	£437.50	£437.50
8000/2	Skip Hire	£625.00	£0.00	£625.00
8000/3	Water Charges	£500.00	£0.00	£500.00
8000/4	Hedge Cutting	£375.00	£0.00	£375.00
8000/5	Asbestos Management	£0.00	£0.00	£0.00
8000/6	Miscellaneous Expenditure	£400.00	£32.58	£367.42
8000	Total	£2,775.00	£470.08	£2,304.92
8010	Love Lane			
8010/1	Site Rent	£875.00	£437.50	£437.50

Financial Budget Comparison

Comparison between 01/04/23 and 14/06/23 inclusive. Includes due and unpaid transactions.

Excludes transactions with an invoice date prior to 01/04/23

		2023/24	Actual Net	Balance
8010/2	Skip Hire	£625.00	£208.33	£416.67
8010/3	Asbestos Management	£0.00	£0.00	£0.00
8010/4	Hedge Cutting	£100.00	£0.00	£100.00
8010/5	Miscellaneous Expenditure	£10,000.00	£0.00	£10,000.00
8010	Total	<u>£11,600.00</u>	<u>£645.83</u>	<u>£10,954.17</u>
8020	North Warren			
8020/1	Site Rent	£0.00	£0.00	£0.00
8020/2	Skip Hire	£625.00	£0.00	£625.00
8020/3	Asbestos Management	£0.00	£0.00	£0.00
8020/4	Miscellaneous Expenditure	£400.00	£0.00	£400.00
8020	Total	<u>£1,025.00</u>	<u>£0.00</u>	<u>£1,025.00</u>
8030	Showfield			
8030/1	Site Rent	£0.00	£0.00	£0.00
8030/2	Skip Hire	£625.00	£0.00	£625.00
8030/3	Asbestos Management	£0.00	£0.00	£0.00
8030/4	Wall Maintenance	£0.00	£0.00	£0.00
8030/5	Miscellaneous Expenditure	£400.00	£20.00	£380.00
8030	Total	<u>£1,025.00</u>	<u>£20.00</u>	<u>£1,005.00</u>
8040	Spital Hill			
8040/1	Site Rent	£250.00	£125.00	£125.00
8040/2	Skip Hire	£450.00	£115.71	£334.29

Financial Budget Comparison

Comparison between 01/04/23 and 14/06/23 inclusive. Includes due and unpaid transactions.

Excludes transactions with an invoice date prior to 01/04/23

	2023/24	Actual Net	Balance
8040/3	Water Charges £300.00	£0.00	£300.00
8040/4	Asbestos Management £0.00	£0.00	£0.00
8040/5	Miscellaneous Expenditure £400.00	£0.00	£400.00
8040	Total £1,400.00	£240.71	£1,159.29
8050	Love Lane Garage Site £200.00	£0.00	£200.00
8060	All Sites		
8060/1	Edge IT Management Software £900.00	£0.00	£900.00
8060/2	Misc £5,000.00	£0.00	£5,000.00
8060	Total £5,900.00	£0.00	£5,900.00
Total Expenditure	£23,925.00	£1,376.62	£22,548.38

Financial Budget Comparison

Comparison between 01/04/23 and 14/06/23 inclusive. Includes due and unpaid transactions.

Excludes transactions with an invoice date prior to 01/04/23

		2023/24	Actual Net	Balance
Public Realm				
Income				
900	Corringham Road Roundabout	£0.00	£0.00	£0.00
910	War Memorial Project	£0.00	£0.00	£0.00
920	Bus Shelters	£0.00	£0.00	£0.00
Total Income		£0.00	£0.00	£0.00
Expenditure				
9000	Roundabouts / Islands			
9000/1	Thorndike Way Roundabout	£0.00	£0.00	£0.00
9000/2	Corringham Road Roundabouts	£0.00	£0.00	£0.00
9000/3	Morton Corner Traffic Island	£0.00	£0.00	£0.00
9000	Total	£0.00	£0.00	£0.00
9010	Street Furniture			
9010/1	Notice Boards	£0.00	£0.00	£0.00
9010/2	Benches	£0.00	£0.00	£0.00
9010/3	Bus Shelters	£1,440.00	£0.00	£1,440.00
9010/4	Millennium Clock	£1,200.00	£0.00	£1,200.00
9010/5	Silver Street Sculpture	£0.00	£0.00	£0.00
9010/6	Community Speed Watch Applications	£0.00	£0.00	£0.00
9010	Total	£2,640.00	£0.00	£2,640.00
9020	War Memorial			
9020/1	Maintenance	£400.00	£0.00	£400.00

Financial Budget Comparison

Comparison between 01/04/23 and 14/06/23 inclusive. Includes due and unpaid transactions.

Excludes transactions with an invoice date prior to 01/04/23

	2023/24	Actual Net	Balance
9020/2	Future Project	£0.00	£0.00
9020	Total	£400.00	£400.00
9030	Gainsborough in Bloom	£0.00	£0.00
9040	Community Rail Partnership	£0.00	£0.00
Total Expenditure	£3,040.00	£0.00	£3,040.00

Financial Budget Comparison

Comparison between 01/04/23 and 14/06/23 inclusive. Includes due and unpaid transactions.

Excludes transactions with an invoice date prior to 01/04/23

		2023/24	Actual Net	Balance
Events				
Income				
1005	Richmond Park	£0.00	£0.00	£0.00
1015	Marshalls Sports Ground			
1015/1	Armed Forces & Community Day	£0.00	£0.00	£0.00
1015/2	Kings Chales III Coronation	£0.00	£330.00	£330.00
1015	Total	£0.00	£330.00	£330.00
1030	Levellings Playing Field	£1,000.00	£1,000.00	£0.00
1040	Aisby Walk Playing Field	£500.00	£500.00	£0.00
Total Income		£1,500.00	£1,830.00	£330.00
Expenditure				
10010	Mayflower 400 (Illuminate)	£1,000.00	£0.00	£1,000.00
10020	Armed Forces Day	£2,500.00	£0.00	£2,500.00
10030	Queen's Platinum Jubilee	£0.00	£0.00	£0.00
10035	King Charles III Coronation	£5,000.00	£6,802.50	-£1,802.50
10040	Remembrance Sunday	£300.00	£0.00	£300.00
10050	Local Event Support	£3,000.00	£0.00	£3,000.00
Total Expenditure		£11,800.00	£6,802.50	£4,997.50

Financial Budget Comparison

Comparison between 01/04/23 and 14/06/23 inclusive. Includes due and unpaid transactions.

Excludes transactions with an invoice date prior to 01/04/23

	2023/24	Actual Net	Balance
Christmas Lights			
Income			
1100	Shop Christmas Tree Scheme	£0.00	£0.00
Total Income		<u>£0.00</u>	<u>£0.00</u>
Expenditure			
11000	Switch On Event	£5,000.00	£5,000.00
11010	Anchor Point / Electrical Testing	£2,500.00	£926.33
11020	Electrical Contractor - Main Lights	£0.00	£0.00
11030	Electrical Contractor - Shop Trees	£0.00	£0.00
11040	Market Place Christmas Tree	£0.00	£0.00
11050	Blachere Contract	£21,500.00	£17,446.07
11055	Electrical Contractor for potential use of old lights	£3,000.00	£3,000.00
11060	Trinty Street Electricity	£200.00	-£447.05
11070	Church Street Lamp Post Electricity	£200.00	£200.00
Total Expenditure		<u>£32,400.00</u>	<u>£26,125.35</u>

Financial Budget Comparison

Comparison between 01/04/23 and 14/06/23 inclusive. Includes due and unpaid transactions.

Excludes transactions with an invoice date prior to 01/04/23

	2023/24	Actual Net	Balance
Community Infrastructure Levy			
Income			
14000 CIL	£0.00	£0.00	£0.00
Total Income	<u>£0.00</u>	<u>£0.00</u>	<u>£0.00</u>

Financial Budget Comparison

Comparison between 01/04/23 and 14/06/23 inclusive. Includes due and unpaid transactions.

Excludes transactions with an invoice date prior to 01/04/23

		2023/24	Actual Net	Balance
Ear Marked Reserves				
Expenditure				
12000	Ear Marked Reserves			
12000/1	General Fund	£210,953.40	£112.50	£210,840.90
12000/2	Mayors Charity Account	£0.00	£0.00	£0.00
12000/3	Roses AWP Sinking Fund	£59,500.00	£0.00	£59,500.00
12000/4	Roses Key Deposits	£950.00	£0.00	£950.00
12000/5	Marshalls Key Deposits	£700.00	£0.00	£700.00
12000/6	Levellings Key Deposit	£0.00	£0.00	£0.00
12000/7	Allotment Officer	£26,000.00	£0.00	£26,000.00
12000/8	Staff Training	£2,000.00	£0.00	£2,000.00
12000/9	Community Grants	£4,840.00	£0.00	£4,840.00
12000/10	Election Costs	£22,000.00	£0.00	£22,000.00
12000/11	Governance Support / Recruitment	£2,500.00	£0.00	£2,500.00
12000/12	Richmond House Maintenance	£26,000.00	£0.00	£26,000.00
12000/13	Richmond House Conservatory replacement	£15,000.00	£750.00	£14,250.00
12000/14	Richmond Park Toilet Renovation	£1,583.57	£0.00	£1,583.57
12000/15	Richmond Park Compound Fence	£4,000.00	£0.00	£4,000.00
12000/16	General Tree Maintenance & Survey	£15,700.00	£2,900.00	£12,800.00

Financial Budget Comparison

Comparison between 01/04/23 and 14/06/23 inclusive. Includes due and unpaid transactions.

Excludes transactions with an invoice date prior to 01/04/23

		2023/24	Actual Net	Balance
12000/17	General Footpath/Road Maintenance	£38,650.00	£0.00	£38,650.00
12000/18	General Litter Bin Refurb / Replace	£2,000.00	£0.00	£2,000.00
12000/19	General Green Waste Removal	£5,500.00	£0.00	£5,500.00
12000/20	Marshalls Pavilion Maintenance (Electrics, Boiler, Solar)	£5,500.00	£1,682.50	£3,817.50
12000/21	Marshalls Ditch Clearance	£8,000.00	£0.00	£8,000.00
12000/22	Grounds Maintenance & Renovations (Marshalls & Levellings)	£2,000.00	£0.00	£2,000.00
12000/23	Cemetery Topple Testing	£15,118.00	£0.00	£15,118.00
12000/24	Cemetery Boundary Fence Maintenance	£5,000.00	£0.00	£5,000.00
12000/25	Cemetery Woodland Burial	£2,000.00	£0.00	£2,000.00
12000/26	Cemetery Extension B Land Sinking Fund	£47,000.00	£0.00	£47,000.00
12000/27	General Play Equipment Maintenance	£10,500.00	£6,324.60	£4,175.40
12000/28	Wet Pour Repairs	£1,000.00	£0.00	£1,000.00
12000/29	Levellings Future Development	£16,295.50	£0.00	£16,295.50
12000/30	Levellings Pavilion Maintenance	£2,217.17	£0.00	£2,217.17
12000/31	Levellings Defibrillator	£400.00	£0.00	£400.00
12000/32	Aisby Walk skate park repairs	£18,000.00	£8,995.00	£9,005.00
12000/33	Silver St Sculpture Maintenance	£1,000.00	£0.00	£1,000.00

Financial Budget Comparison

Comparison between 01/04/23 and 14/06/23 inclusive. Includes due and unpaid transactions.

Excludes transactions with an invoice date prior to 01/04/23

		2023/24	Actual Net	Balance
12000/34	Allotment Site Maintenance & promotion	£6,000.00	£0.00	£6,000.00
12000/35	Showfield Allotment Wall Maintenance	£2,000.00	£0.00	£2,000.00
12000/36	North Warren Allotment Fence	£5,200.00	£0.00	£5,200.00
12000/37	Foxby Hill Allotment Assoc Funds	£108.07	£0.00	£108.07
12000/385	Kings Coronation event	£4,012.76	£0.00	£4,012.76
12000/39	CIL	£19,410.05	£0.00	£19,410.05
12000/40	Mayflower Close Boundary Maintenance	£0.00	£0.00	£0.00
12000	Total	<u>£608,638.52</u>	<u>£20,764.60</u>	<u>£587,873.92</u>
Total Expenditure		<u>£608,638.52</u>	<u>£20,764.60</u>	<u>£587,873.92</u>

Financial Budget Comparison

Comparison between 01/04/23 and 14/06/23 inclusive. Includes due and unpaid transactions.

Excludes transactions with an invoice date prior to 01/04/23

	2023/24	Actual Net	Balance
Neighbourhood Plan			
Income			
1300 Neighbourhood Plan	£0.00	£0.00	£0.00
Total Income	<u>£0.00</u>	<u>£0.00</u>	<u>£0.00</u>
Expenditure			
13000 Neighbourhood Plan	£0.00	£0.00	£0.00
Total Expenditure	<u>£0.00</u>	<u>£0.00</u>	<u>£0.00</u>

Financial Budget Comparison

Comparison between 01/04/23 and 14/06/23 inclusive. Includes due and unpaid transactions.

Excludes transactions with an invoice date prior to 01/04/23

		2023/24	Actual Net	Balance
Mayors Charity				
Income				
1200	Events & Donations			
1200/1	Fundraising Events	£0.00	£0.00	£0.00
1200/2	Civic Service Collection	£0.00	£0.00	£0.00
1200	Total	£0.00	£0.00	£0.00
Total Income		£0.00	£0.00	£0.00
Expenditure				
14005	Mayor Events (HSBC)	£0.00	£0.00	£0.00
14010	Mayors Charity Donation (HSBC)	£0.00	£0.00	£0.00
Total Expenditure		£0.00	£0.00	£0.00

Financial Budget Comparison

Comparison between 01/04/23 and 14/06/23 inclusive. Includes due and unpaid transactions.

Excludes transactions with an invoice date prior to 01/04/23

	2023/24	Actual Net	Balance
Total Income	£712,028.00	£640,037.80	
Total Expenditure	£1,320,666.52	£147,118.36	
Total Net Balance	<u>-£608,638.52</u>	<u>£492,919.44</u>	

PAPER E

Bank Account Reconciled Statement

HSBC Current/ Deposit Account 51418890+036629 40-22-01

Statement Number	123	Bank Statement No.	123
Statement Opening Balance	£569,616.45	Opening Date	01/04/23
Statement Closing Balance	£1,147,265.82	Closing Date	30/04/23
True/ Cashbook Closing Balance	£1,147,265.82		

Date	Cheque/ Ref.	Supplier/ Customer	Debit (£)	Credit (£)	Balance (£)
31/03/23	PC103956	Multiple Suppliers/ Customers	33.94	0.00	569,582.51
03/04/23	CR230403	Slimming World	0.00	119.18	569,701.69
03/04/23	CR230403B	West Lindsey District Council	0.00	612,885.00	1,182,586.69
03/04/23	CR230403C	Plot 272	0.00	52.50	1,182,639.19
03/04/23	CR230403D	Friendship FC	0.00	215.25	1,182,854.44
03/04/23	DD230403	Novuna Vehicle Solutions	271.10	0.00	1,182,583.34
03/04/23	DD230403B	West Lindsey District Council	343.20	0.00	1,182,240.14
03/04/23	DD230403C	Opus Energy	886.65	0.00	1,181,353.49
03/04/23	DD230403D	Lex Autolease Limited	510.06	0.00	1,180,843.43
04/04/23	CC230404	Multiple Suppliers/ Customers	417.19	0.00	1,180,426.24
04/04/23	CR230404	Nico's Ices Ltd	0.00	50.00	1,180,476.24
05/04/23	BP230405	R&R Johnson	450.00	0.00	1,180,026.24
05/04/23	CR230405	Foxby Hill Allotments	0.00	43.08	1,180,069.32
05/04/23	DD230405	Anglian Water Business (National) Ltd	153.77	0.00	1,179,915.55
06/04/23	BP230406	Integrating Solutions Ltd	165.54	0.00	1,179,750.01
06/04/23	CR230406	Foxby Hill Allotments	0.00	53.64	1,179,803.65
06/04/23	CR230406B	Showfield Allotments	0.00	33.70	1,179,837.35
06/04/23	CR230406C	North Warren Road Allotments	0.00	72.00	1,179,909.35
07/04/23	DR230407	HSBC	19.00	0.00	1,179,890.35
09/04/23	CR230409	Foxby Hill Allotments	0.00	80.36	1,179,970.71
11/04/23	CR230411	Slimming World	0.00	119.18	1,180,089.89
11/04/23	CR230411B	Foxby Hill Allotments	0.00	26.19	1,180,116.08
11/04/23	DD230411	Opus Energy	339.04	0.00	1,179,777.04
12/04/23	CR230412	Sports & Social Club FC	0.00	43.05	1,179,820.09
12/04/23	CR230412B	North Warren Road Allotments	0.00	24.45	1,179,844.54
12/04/23	CR230412C	Spital Hill Allotment Holders	0.00	47.24	1,179,891.78
12/04/23	CR230412D	Showfield Allotments	0.00	26.55	1,179,918.33
12/04/23	CR230412E	Showfield Allotments	0.00	31.40	1,179,949.73

Bank Account Reconciled Statement

12/04/23	CR230412F	Showfield Allotments	0.00	53.36	1,180,003.09
12/04/23	CR230412G	Foxby Hill Allotments	0.00	36.65	1,180,039.74
13/04/23	CR230413	Foxby Hill Allotments	0.00	74.22	1,180,113.96
13/04/23	CR230413B	Spital Hill Allotment Holders	0.00	54.30	1,180,168.26
13/04/23	CR230413C	Foxby Hill Allotments	0.00	44.39	1,180,212.65
13/04/23	CR230413D	Foxby Hill Allotments	0.00	23.52	1,180,236.17
13/04/23	CR230413E	Showfield Allotments	0.00	33.96	1,180,270.13
13/04/23	CR230413F	Blues Club FC	0.00	301.35	1,180,571.48
13/04/23	CR230413G	SP Davis Memorials	0.00	241.50	1,180,812.98
13/04/23	CR230413H	Samuel Jacob Memorials Ltd	0.00	214.20	1,181,027.18
13/04/23	DD230413	Fuelgenie	239.68	0.00	1,180,787.50
14/04/23	BP230414	R&R Johnson	450.00	0.00	1,180,337.50
14/04/23	CR230414	North Warren Road Allotments	0.00	28.75	1,180,366.25
14/04/23	CR230414B	Love Lane Allotments	0.00	33.60	1,180,399.85
17/04/23	CR230417	Slimming World	0.00	119.18	1,180,519.03
17/04/23	DD230417	British Gas Business	208.77	0.00	1,180,310.26
17/04/23	DD230417B	British Gas Business	30.24	0.00	1,180,280.02
17/04/23	DD230417C	British Gas Business	25.51	0.00	1,180,254.51
17/04/23	DD230417D	Arval UK Ltd	359.98	0.00	1,179,894.53
17/04/23	DD230417E	West Lindsey District Council	72.52	0.00	1,179,822.01
17/04/23	DD230417F	West Lindsey District Council	553.36	0.00	1,179,268.65
17/04/23	DD230417G	West Lindsey District Council	931.50	0.00	1,178,337.15
17/04/23	DD230417H	West Lindsey District Council	253.31	0.00	1,178,083.84
18/04/23	BP230418	EQUANS Services Ltd	180.00	0.00	1,177,903.84
18/04/23	CR230418	Foxby Hill Allotments	0.00	18.32	1,177,922.16
18/04/23	CR230418B	Foxby Hill Allotments	0.00	30.55	1,177,952.71
19/04/23	BP230419	The Bishop of Lincoln's Registry	317.00	0.00	1,177,635.71
19/04/23	BP230419B	Gainsborough Skip Hire	250.00	0.00	1,177,385.71
19/04/23	BP230419C	F.H.Brundle	640.50	0.00	1,176,745.21
19/04/23	BP230419D	Cleaning Supplies 4U	123.10	0.00	1,176,622.11
19/04/23	BP230419E	Huws Gray Limited	225.96	0.00	1,176,396.15
19/04/23	BP230419F	Rigel Wolf Ltd	168.00	0.00	1,176,228.15
19/04/23	BP230419G	Lincolnshire Association of Local Councils	326.40	0.00	1,175,901.75
19/04/23	BP230419H	F5 Computing Ltd	514.44	0.00	1,175,387.31
19/04/23	BP230419I	High Street Garage	232.00	0.00	1,175,155.31

Bank Account Reconciled Statement

19/04/23	BP230419J	Pear Technology Services Ltd	108.00	0.00	1,175,047.31
19/04/23	BP230419K	Burton & Dyson Solicitors	600.00	0.00	1,174,447.31
19/04/23	BP230419L	Trade UK	125.83	0.00	1,174,321.48
19/04/23	BP230419M	N Power	1,213.00	0.00	1,173,108.48
19/04/23	BP230419N	Anglian Water Business (National) Ltd	14.28	0.00	1,173,094.20
19/04/23	BP230419O	Water Plus Ltd	32.44	0.00	1,173,061.76
19/04/23	BP230419P	Rainbow Fireworks	2,025.00	0.00	1,171,036.76
19/04/23	BP230419Q	Lincolnshire Association of Local Councils	222.00	0.00	1,170,814.76
19/04/23	BP230419R	Integrating Solutions Ltd	76.60	0.00	1,170,738.16
19/04/23	BP230419S	Sir E C Bacon Settlement 1951 Residual Fund	875.00	0.00	1,169,863.16
19/04/23	BP230419T	Cleaning Supplies 4U	495.16	0.00	1,169,368.00
19/04/23	BP230419U	Institute of Cemetery and Crematorium Management	581.00	0.00	1,168,787.00
19/04/23	BP230419V	MECsafes Limited	312.00	0.00	1,168,475.00
19/04/23	BP230419W	Water Plus Ltd	47.05	0.00	1,168,427.95
19/04/23	BP230419X	Water Plus Ltd	19.82	0.00	1,168,408.13
19/04/23	BP230419Y	Water Plus Ltd	4.39	0.00	1,168,403.74
19/04/23	BP230419Z	EE Ltd	95.54	0.00	1,168,308.20
19/04/23	BP230419ZA	Ibwest Ltd	60.00	0.00	1,168,248.20
19/04/23	BP230419ZB	Dexel Tyre Co Ltd (Gainsborough)	24.00	0.00	1,168,224.20
19/04/23	BP230419ZC	Ashby Grass Care	184.80	0.00	1,168,039.40
19/04/23	BP230419ZD	North Lincs Rural Training Group	458.00	0.00	1,167,581.40
19/04/23	CR230419	Foxby Hill Allotments	0.00	35.64	1,167,617.04
20/04/23	BP230420/21	Rigel Wolf Ltd	30,347.24	0.00	1,137,269.80
20/04/23	CR230420	Foxby Hill Allotments	0.00	40.83	1,137,310.63
20/04/23	CR230420B	Cliff Bradley & Sons Ltd	0.00	4,340.55	1,141,651.18
21/04/23	CR230421	Foxby Hill Allotments	0.00	40.01	1,141,691.19
21/04/23	DD230421	Opus Energy	410.90	0.00	1,141,280.29
21/04/23	DD230421B	Unicom	406.40	0.00	1,140,873.89
23/04/23	CR230423	Friendship FC	0.00	90.40	1,140,964.29
23/04/23	CR230423B	Foxby Hill Allotments	0.00	35.65	1,140,999.94
23/04/23	CR230423C	Foxby Hill Allotments	0.00	36.34	1,141,036.28
24/04/23	CR230424	Slimming World	0.00	119.18	1,141,155.46
24/04/23	CR230424B	██████████	0.00	506.05	1,141,661.51
24/04/23	CR230424C	Samuel Jacob Memorials Ltd	0.00	344.91	1,142,006.42
24/04/23	DD230424	Stallard Kane Associates Ltd	93.50	0.00	1,141,912.92

Bank Account Reconciled Statement

25/04/23	CR230425	Foxby Hill Allotments	0.00	32.57	1,141,945.49
25/04/23	CR230425B	Foxby Hill Allotments	0.00	23.95	1,141,969.44
25/04/23	DD230425	British Gas Business	89.80	0.00	1,141,879.64
26/04/23	BP230426	Green Grass Contracting	50.00	0.00	1,141,829.64
26/04/23	CR230426	Foxby Hill Allotments	0.00	43.34	1,141,872.98
26/04/23	CR230426B	Foxby Hill Allotments	0.00	48.20	1,141,921.18
27/04/23	BP230427	R&R Johnson	450.00	0.00	1,141,471.18
27/04/23	CR230427	Multiple Suppliers/ Customers	0.00	4,795.35	1,146,266.53
27/04/23	CR230427B	Spital Hill Allotment Holders	0.00	27.63	1,146,294.16
27/04/23	CR230427C	North Warren Road Allotments	0.00	46.30	1,146,340.46
27/04/23	CR230427D	Foxby Hill Allotments	0.00	52.50	1,146,392.96
27/04/23	CR230427E	Heathers Empowering Listening Project	0.00	10.00	1,146,402.96
28/04/23	CR230428	Foxby Hill Allotments	0.00	30.10	1,146,433.06
28/04/23	CR230428B	Handel House Preparatory School	0.00	282.45	1,146,715.51
28/04/23	CR230428C	Spital Hill Allotment Holders	0.00	152.02	1,146,867.53
28/04/23	CR230428D	2nd Gainsborough Rainbow Guides	0.00	10.00	1,146,877.53
28/04/23	CR230428E	G-Town Dance Crew	0.00	10.00	1,146,887.53
28/04/23	CR230428F	Showfield Allotments	0.00	15.64	1,146,903.17
28/04/23	CR230428G	Spital Hill Allotment Holders	0.00	50.00	1,146,953.17
28/04/23	CR230428H	Showfield Allotments	0.00	23.00	1,146,976.17
29/04/23	CR230429	Foxby Hill Allotments	0.00	34.35	1,147,010.52
29/04/23	CR230429B	Foxby Hill Allotments	0.00	41.10	1,147,051.62
30/04/23	CR230430	Northern Headstones Ltd	0.00	214.20	1,147,265.82

Uncleared and unrepresented effects

Total uncleared and unrepresented	0.00	0.00
Total debits / credits	49113.51	626762.88

Reconciled by Rachel Allbones

Signed _____
Clerk / Responsible Financial Officer

Chair

Date _____

Your Statement

Mrs Belina Boyer
 Gainsborough Town Council
 Richmond House
 Morton Terrace
 Gainsborough
 DN21 2RJ



Account Summary

Opening Balance	10,000.00
Payments In	673,899.50
Payments Out	673,899.50
Closing Balance	10,000.00

29 March to 28 April 2023

International Bank Account Number

GB60HBUK40220151418890

Branch Identifier Code

HBUKGB4131T

Account Name

Gainsborough Town Council

Sortcode

40-22-01

Account Number Sheet Number

51418890 783

Your BUSINESS CURRENT ACCOUNT details

Date	Payment type and details	Paid out	Paid in	Balance
28 Mar 23	BALANCE BROUGHT FORWARD			10,000.00
29 Mar 23	CR CASH IN AT HSBC BANK PLC GAINSBOROUGH		131.31	
	CR CASH IN AT HSBC BANK PLC GAINSBOROUGH		295.09	
	CR [REDACTED]		38.23	
	CR [REDACTED]		35.72	
	CR [REDACTED]		36.19	
	TFR TRANSFER 03662918	536.54		10,000.00
30 Mar 23	CR CHQ IN AT 402201		276.44	
	CR CHQ IN AT 402201		242.32	
	CR [REDACTED]		30.23	
	CR [REDACTED]		27.72	
	CR C BRDLEY+SNS LTD INVOICE C50		483.00	
	CR [REDACTED]		35.90	
	CR [REDACTED]		11.00	
	DR UNPAID CHEQUE	33.70		
	TFR TRANSFER 03662918	1,072.91		10,000.00
31 Mar 23	DD BRITISH GAS BUSINE	308.10		
	BALANCE CARRIED FORWARD			9,691.90

29 March to 28 April 2023

Your Statement

Account Name
 Gainsborough Town Council

Sortcode Account Number Sheet Number
 40-22-01 51418890 784

Your BUSINESS CURRENT ACCOUNT details

<i>Date</i>	<i>Payment type and details</i>	<i>Paid out</i>	<i>Paid in</i>	<i>Balance</i>
	BALANCE BROUGHT FORWARD			9,691.90
	CR [REDACTED]			
	[REDACTED]		29.44	
	CR [REDACTED]			
	[REDACTED]		241.50	
03 Apr 23	TFR TRANSFER 03662918		37.16	10,000.00
	DD NOVUNA	271.10		
	DD WEST LINDSEY DISTR	343.20		
	DD OPUS ENERGY GAS SU	886.65		
	DD LEX AUTOLEASE	510.06		
	CR [REDACTED]			
	SLIMMING WORLD REN		119.18	
	CR ADVICE CONFIRMS RBC03043EA8JSXOI WEST LINDSEY DISTR		612,885.00	
	CR [REDACTED]			
	[REDACTED]		52.50	
	BP THE FRIENDSH FRIENDSHIP F74		215.25	
04 Apr 23	TFR TRANSFER 03662918	611,260.92		10,000.00
	DD COMMERCIAL CARD	417.19		
	CR NICO'S ICES LIMITE NICOS ICES LTD		50.00	
05 Apr 23	TFR TRANSFER 03662918		367.19	10,000.00
	DD ANGLIAN WATER BUSI	153.77		
	BP Mr [REDACTED] Gains Town Council	450.00		
	BP [REDACTED]			
	[REDACTED]		43.08	
06 Apr 23	TFR TRANSFER 03662918		560.69	10,000.00
	CR [REDACTED]			
	[REDACTED]		53.64	
	BP Integrating Soluti G066	165.54		
	CR [REDACTED]			
	[REDACTED]		33.70	
	CR [REDACTED]			
	[REDACTED]		72.00	
07 Apr 23	TFR TRANSFER 03662918		6.20	10,000.00
	DR TOTAL CHARGES TO 16MAR2023	19.00		
09 Apr 23	TFR TRANSFER 03662918		19.00	10,000.00
	CR [REDACTED]			
	[REDACTED]		80.36	
	TFR TRANSFER 03662918	80.36		10,000.00
	BALANCE CARRIED FORWARD			10,000.00

29 March to 28 April 2023

Your Statement

Account Name
 Gainsborough Town Council

Sortcode **Account Number** **Sheet Number**
 40-22-01 51418890 785

Your BUSINESS CURRENT ACCOUNT details

<i>Date</i>	<i>Payment type and details</i>	<i>Paid out</i>	<i>Paid in</i>	<i>Balance</i>
11 Apr 23	BALANCE BROUGHT FORWARD			10,000.00
	DD OPUS ENERGY LTD	339.04		
	CR [REDACTED]			
	SLIMMING WORLD REN		119.18	
	CR [REDACTED]			
	[REDACTED]		26.19	
	TFR TRANSFER 03662918		193.67	10,000.00
12 Apr 23	CR CASH IN AT HSBC BANK PLC GAINSBOROUGH		262.70	
	TFR TRANSFER 03662918	262.70		10,000.00
13 Apr 23	CR CASH IN AT HSBC BANK PLC GAINSBOROUGH		403.22	
	CR CHQ IN AT 402201		128.52	
	DD ATOS RE FUELGENIE	239.68		
	CR S P DAVIS MEMORIAL [REDACTED]		241.50	
	BP SAMUEL JACOB 4065		214.20	
	TFR TRANSFER 03662918	747.76		10,000.00
14 Apr 23	CR CHQ IN AT 402201		62.35	
	BP Mr [REDACTED] Gains Town Council	450.00		
	TFR TRANSFER 03662918		387.65	10,000.00
17 Apr 23	DD BRITISH GAS	208.77		
	DD BRITISH GAS	30.24		
	DD BRITISH GAS	25.51		
	DD ARVAL	359.98		
	DD WEST LINDSEY DC	72.52		
	DD WEST LINDSEY DC	553.36		
	DD WEST LINDSEY DC	931.50		
	DD WEST LINDSEY DC	253.31		
	CR [REDACTED]			
	SLIMMING WORLD REN		119.18	
	TFR TRANSFER 03662918		2,316.01	10,000.00
18 Apr 23	CR [REDACTED]			
	[REDACTED]		18.32	
	CR [REDACTED]			
	[REDACTED]		30.55	
	BP EQUANS Services Lt BC-00218745	180.00		
	TFR TRANSFER 03662918		131.13	10,000.00
19 Apr 23	BP Lee Bolton Monier- Linc - F2023/35	317.00		
	TFR 402201 03662918 INTERNET TRANSFER		10,000.00	
	BALANCE CARRIED FORWARD			19,683.00

29 March to 28 April 2023

Your Statement

Account Name
 Gainsborough Town Council

Sortcode **Account Number** **Sheet Number**
 40-22-01 51418890 786

Your BUSINESS CURRENT ACCOUNT details

<i>Date</i>	<i>Payment type and details</i>	<i>Paid out</i>	<i>Paid in</i>	<i>Balance</i>
	BALANCE BROUGHT FORWARD			19,683.00
BP	██████████			
	GAINS TOWN COUNCIL	250.00		
BP	F H Brundle			
	M38364	640.50		
BP	CLEANING SUPPLIES			
	ITGAIN00	123.10		
BP	Huws Gray Ltd			
	G7305	225.96		
BP	RIGEL WOLF LTD			
	G0007	168.00		
BP	LALC			
	GAINSBOROUGH	326.40		
BP	F5 COMPUTING LTD			
	GAINS TOWN COUNCIL	514.44		
BP	High Street Garage			
	Gains Town Council	232.00		
BP	Pear Technology Se			
	11354	108.00		
BP	Burton & Dyson			
	GI017/0014	600.00		
BP	Screwfix Direct Lt			
	6331640014561849	125.83		
BP	Npower Ltd			
	J5630001	1,213.00		
BP	Anglian Water Busi			
	88888970792	14.28		
BP	WATER PLUS			
	0880007483	32.44		
BP	Rainbow Fireworks			
	2498	2,025.00		
BP	LALC			
	GAINSBOROUGH	222.00		
BP	Integrating Soluti			
	G066	76.60		
BP	1951 RESIDUAL FUND			
	GAINS TOWN COUNCIL	875.00		
BP	CLEANING SUPPLIES			
	ITGAIN00	495.16		
BP	ICCM			
	16032	581.00		
BP	Mecsafe Ltd			
	38062	312.00		
BP	WATER PLUS			
	0229006916	47.05		
	BALANCE CARRIED FORWARD			10,475.24

29 March to 28 April 2023

Your Statement

Account Name
 Gainsborough Town Council

Sortcode **Account Number** **Sheet Number**
 40-22-01 51418890 787

Your BUSINESS CURRENT ACCOUNT details

<i>Date</i>	<i>Payment type and details</i>	<i>Paid out</i>	<i>Paid in</i>	<i>Balance</i>
	BALANCE BROUGHT FORWARD			10,475.24
	BP WATER PLUS 7001587165	19.82		
	BP WATER PLUS 7001679673	4.39		
	BP EE 203331503/1	95.54		
	BP IBWEST SECURITY SE GAINSBORO TOWN COU	60.00		
	BP DEXEL TYRE CO LTD GAI TOW	24.00		
	BP ASHBY GRASS CARE GTC1	184.80		
	BP North Lincs Rural 6361	458.00		
	CR [REDACTED]			
			35.64	
	TFR TRANSFER 03662918		335.67	10,000.00
20 Apr 23	TFR 402201 03662918 INTERNET TRANSFER		30,000.00	
	BP RIGEL WOLF CLIENT GTC PAYROLL	30,000.00		
	BP [REDACTED]		40.83	
	CR C BRDLEY+SNS LTD INVOICE C53		4,340.55	
	TFR TRANSFER 03662918	4,381.38		10,000.00
21 Apr 23	DD OPUS ENERGY LTD	410.90		
	DD UNICOM	406.40		
	BP RIGEL WOLF CLIENT GTC PAYROLL	347.24		
	CR [REDACTED]		40.01	
	TFR TRANSFER 03662918		1,124.53	10,000.00
23 Apr 23	BP THE FRIENDSH FRIENDSHIP F83		90.40	
	CR [REDACTED]		35.65	
	CR [REDACTED]		36.34	
	TFR TRANSFER 03662918	162.39		10,000.00
24 Apr 23	DD STALLARD KANE ASSO	93.50		
	CR [REDACTED] SLIMMING WORLD REN		119.18	
	BALANCE CARRIED FORWARD			10,025.68

29 March to 28 April 2023

Your Statement

Account Name
 Gainsborough Town Council

Sortcode Account Number Sheet Number
 40-22-01 51418890 788

Your BUSINESS CURRENT ACCOUNT details

<i>Date</i>	<i>Payment type and details</i>	<i>Paid out</i>	<i>Paid in</i>	<i>Balance</i>
	BALANCE BROUGHT FORWARD			10,025.68
	CR CASH IN AT HSBC BANK PLC GAINSBOROUGH		506.05	
	CHQ 103956 CASH 402201	33.94		
	BP SAMUEL JACOB 4070		344.91	
25 Apr 23	TFR TRANSFER 03662918	842.70		10,000.00
	DD BRITISH GAS	89.80		
	CR [REDACTED]			
	CR [REDACTED]		32.57	
	CR [REDACTED]			
	CR [REDACTED]		23.95	
26 Apr 23	TFR TRANSFER 03662918		33.28	10,000.00
	BP Green Grass Contra Gains Town Council	50.00		
	CR [REDACTED]			
	CR [REDACTED]		43.34	
	CR [REDACTED]			
	CR [REDACTED]		48.20	
27 Apr 23	TFR TRANSFER 03662918	41.54		10,000.00
	CR CASH IN AT HSBC BANK PLC GAINSBOROUGH		126.43	
	CR CASH IN AT HSBC BANK PLC GAINSBOROUGH		10.00	
	CR LINCS COOP		4,795.35	
	BP Mr [REDACTED] Gains Town Council	450.00		
28 Apr 23	TFR TRANSFER 03662918	4,481.78		10,000.00
	CR CHQ IN AT 402201		312.55	
	CR CHQ IN AT 402201		162.02	
	CR HARLEQUIN STUDIOS G town Dance Crew		10.00	
	CR [REDACTED]			
	CR [REDACTED]		15.64	
	CR [REDACTED]			
	CR [REDACTED]		50.00	
	BP [REDACTED]			
	BP [REDACTED]		23.00	
28 Apr 23	TFR TRANSFER 03662918	573.21		10,000.00
	BALANCE CARRIED FORWARD			10,000.00

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29 March to 28 April 2023

Your Statement

Account Name
 Gainsborough Town Council

Sortcode Account Number Sheet Number
 40-22-01 51418890 789

Information about the Financial Services Compensation Scheme

Most deposits made by HSBC Business customers are eligible for protection under the Financial Services Compensation Scheme (FSCS). For further information about the compensation provided by the FSCS, refer to the FSCS website at fscs.org.uk, call into your nearest branch or call your telephone banking service. Further details can be found on the FSCS Information Sheet and Exclusions List which is available on our website (hsbc.co.uk/fscs/).

Credit Interest Rates	<i>balance</i>	<i>AER variable</i>	Debit Interest Rates	<i>balance</i>	<i>EAR variable</i>
Credit interest is not applied			Debit interest		21.34%

40-22-01 51418890
Business C/A · Gains Twn Cn

GBP 10,077.08

Make a payment

Print

- Balance details
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- Next working d...
- Statements

All transactions for the last

- 7 days
- 14 days
- 1 month
- 3 months
- 6 months
- 12 months
- 29 Apr 2023 to 30 Apr 2023**

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< >

Date	Type	Description	Paid out	Paid in	Balance
30 Apr 2023		Balance carried forward			10,000 00
30 Apr 2023	TFR	TRANSFER 03662918	214 20		10,000 00
30 Apr 2023	BP	NORTHERN HEA 4066		214.20	10,214 20
29 Apr 2023	TFR	TRANSFER 03662918	75.45		10,000 00
29 Apr 2023	CR	[REDACTED]		41.10	10,075.45
29 Apr 2023	CR	[REDACTED] Allotment		34.35	10,034 35
29 Apr 2023		Balance brought forward			10,000 00

Last updated 13 Jun 2023 16:15

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Your Statement

Mrs Belina Boyer
 Gainsborough Town Council
 Richmond House
 Morton Terrace
 Gainsborough
 DN21 2RJ



Account Summary

Opening Balance	559,616.45
Payments In	622,834.74
Payments Out	45,475.02
Closing Balance	1,136,976.17

Interest Rate - Valid as at end date of the statement period
 1.44% AER

1 April to 28 April 2023

International Bank Account Number

GB04HBUK40220103662918

Branch Identifier Code

HBUKGB4131T

Account Name

Gainsborough Town Council

Sortcode

40-22-01

Account Number Sheet Number

03662918 299

Your Business Money Manager details

Date	Payment type and details	Paid out	Paid in	Balance
31 Mar 23	BALANCE BROUGHT FORWARD			559,616.45
03 Apr 23	TFR TRANSFER 51418890		611,260.92	1,170,877.37
04 Apr 23	TFR TRANSFER 51418890	367.19		1,170,510.18
05 Apr 23	TFR TRANSFER 51418890	560.69		1,169,949.49
06 Apr 23	TFR TRANSFER 51418890	6.20		1,169,943.29
07 Apr 23	TFR TRANSFER 51418890	19.00		1,169,924.29
09 Apr 23	TFR TRANSFER 51418890		80.36	1,170,004.65
11 Apr 23	TFR TRANSFER 51418890	193.67		1,169,810.98
12 Apr 23	TFR TRANSFER 51418890		262.70	1,170,073.68
13 Apr 23	TFR TRANSFER 51418890		747.76	1,170,821.44
14 Apr 23	TFR TRANSFER 51418890	387.65		1,170,433.79
17 Apr 23	TFR TRANSFER 51418890	2,316.01		1,168,117.78
18 Apr 23	TFR TRANSFER 51418890	131.13		1,167,986.65
19 Apr 23	TFR 402201 51418890			
	INTERNET TRANSFER	10,000.00		
	TFR TRANSFER 51418890	335.67		1,157,650.98
20 Apr 23	TFR 402201 51418890			
	INTERNET TRANSFER	30,000.00		
	TFR TRANSFER 51418890		4,381.38	1,132,032.36
21 Apr 23	TFR TRANSFER 51418890	1,124.53		1,130,907.83
23 Apr 23	TFR TRANSFER 51418890		162.39	1,131,070.22
24 Apr 23	TFR TRANSFER 51418890		842.70	1,131,912.92
25 Apr 23	TFR TRANSFER 51418890	33.28		1,131,879.64
26 Apr 23	TFR TRANSFER 51418890		41.54	1,131,921.18
27 Apr 23	TFR TRANSFER 51418890		4,481.78	1,136,402.96
28 Apr 23	TFR TRANSFER 51418890		573.21	1,136,976.17
28 Apr 23	BALANCE CARRIED FORWARD			1,136,976.17

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1 April to 28 April 2023

Your Statement

Account Name
Gainsborough Town Council

Sortcode	Account Number	Sheet Number
40-22-01	03662918	300

Information about the Financial Services Compensation Scheme

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40-22-01 03662918
Bmm Account · Gains Twn Cn

GBP 1,058,140.38

Make a Transfer


Print

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- Statements

All transactions for the last

- 7 days
- 14 days
- 1 month
- 3 months
- 6 months
- 12 months
- 29 Apr 2023 to 30 Apr 2023**

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Advanced search 

Items posted may still be reversed, returned, or recalled.

Date	Type	Description	Paid out	Paid in	Balance
30 Apr 2023		Balance carried forward			1,137,265.82
30 Apr 2023	TFR	TRANSFER 51418890		214.20	1,137,265.82
29 Apr 2023	TFR	TRANSFER 51418890		75.45	1,137,051.62
29 Apr 2023		Balance brought forward			1,136,976.17

Last updated 13 Jun 2023 16:16 

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PAPER F

Bank Account Reconciled Statement

HSBC Current/ Deposit Account 51418890+036629 40-22-01

Statement Number	124	Bank Statement No.	124
Statement Opening Balance	£1,147,265.82	Opening Date	01/05/23
Statement Closing Balance	£1,102,356.71	Closing Date	31/05/23
True/ Cashbook Closing Balance	£1,102,356.71		

Date	Cheque/ Ref.	Supplier/ Customer	Debit (£)	Credit (£)	Balance (£)
01/05/23	CR230501	Love Lane Allotments	0.00	52.50	1,147,318.32
01/05/23	CR230501B	Love Lane Allotments	0.00	26.25	1,147,344.57
01/05/23	CR230501C	Foxby Hill Allotments	0.00	33.75	1,147,378.32
01/05/23	CR230501D	Foxby Hill Allotments	0.00	35.30	1,147,413.62
02/05/23	CR230502	Slimming World	0.00	119.18	1,147,532.80
02/05/23	CR230502B	Spital Hill Allotment Holders	0.00	59.23	1,147,592.03
02/05/23	CR230502C	The Forge FC	0.00	129.15	1,147,721.18
02/05/23	CR230502D	Plot 260	0.00	52.50	1,147,773.68
02/05/23	CR230502E	Love Lane Allotments	0.00	24.78	1,147,798.46
02/05/23	CR230502F	Love Lane Allotments	0.00	21.16	1,147,819.62
02/05/23	DD230502	Novuna Vehicle Solutions	271.10	0.00	1,147,548.52
02/05/23	DD230502B	CF Corporate Finance Ltd	212.11	0.00	1,147,336.41
02/05/23	DD230502C	West Lindsey District Council	343.20	0.00	1,146,993.21
02/05/23	DD230502D	Lex Autolease Limited	510.06	0.00	1,146,483.15
03/05/23	BP230503	Kierson	5,400.00	0.00	1,141,083.15
03/05/23	BP230503B	Trade UK	103.22	0.00	1,140,979.93
03/05/23	BP230503C	R&R Johnson	600.00	0.00	1,140,379.93
03/05/23	BP230503D	V king Direct	165.19	0.00	1,140,214.74
03/05/23	BP230503E	Chubb Fire & Security Ltd	210.98	0.00	1,140,003.76
03/05/23	BP230503F	Rural Services Partnership Ltd	159.60	0.00	1,139,844.16
03/05/23	BP230503G	Aegir Electronics	365.00	0.00	1,139,479.16
03/05/23	BP230503H	The Little Stage Company	2,750.00	0.00	1,136,729.16
03/05/23	BP230503I	SLCC Enterprises Ltd	144.00	0.00	1,136,585.16
03/05/23	BP230503J	F5 Computing Ltd	514.44	0.00	1,136,070.72
03/05/23	BP230503K	Ibwest Ltd	60.00	0.00	1,136,010.72
03/05/23	BP230503L	HAGS-SMP Ltd	7,589.52	0.00	1,128,421.20
03/05/23	BP230503M	Integrating Solutions Ltd	85.76	0.00	1,128,335.44
03/05/23	BP230503N	Belina Boyer	3.10	0.00	1,128,332.34
03/05/23	BP230503O	Water Plus Ltd	41.79	0.00	1,128,290.55
03/05/23	BP230503P	Ross Davy Associates	900.00	0.00	1,127,390.55

Bank Account Reconciled Statement

03/05/23	BP230503Q	Elite Workwear UK	79.74	0.00	1,127,310.81
03/05/23	BP230503R	Burton & Dyson Solicitors	1,580.64	0.00	1,125,730.17
03/05/23	CC230503B	Multiple Suppliers/ Customers	55.85	0.00	1,125,674.32
03/05/23	CR230503	Love Lane Allotments	0.00	62.71	1,125,737.03
03/05/23	CR230503B	Lincolnshire County Council	0.00	4,543.42	1,130,280.45
03/05/23	CR230503C	West Lindsey District Council	0.00	6,000.00	1,136,280.45
03/05/23	CR230503D	Foxby Hill Allotments	0.00	28.99	1,136,309.44
03/05/23	DD230503	Opus Energy	933.07	0.00	1,135,376.37
03/05/23	DD230503C	British Gas Business	333.98	0.00	1,135,042.39
04/05/23	BP230504	The Bishop of Lincoln's Registry	317.00	0.00	1,134,725.39
04/05/23	CR230504	Retford Memorials	0.00	214.20	1,134,939.59
08/05/23	CR230508	North Warren Road Allotments	0.00	28.00	1,134,967.59
08/05/23	DR230508	HSBC	79.09	0.00	1,134,888.50
09/05/23	BP230509	██████████	200.00	0.00	1,134,688.50
09/05/23	BP230509B	Elvis Tribute Artist	200.00	0.00	1,134,488.50
09/05/23	CR230509	Slimming World	0.00	119.18	1,134,607.68
09/05/23	CR230509B	Otter FC	0.00	219.55	1,134,827.23
11/05/23	CR230511	McDonald's	0.00	250.00	1,135,077.23
11/05/23	CR230511B	Cliff Bradley & Sons Ltd	0.00	1,051.79	1,136,129.02
11/05/23	DD230511	Opus Energy	308.23	0.00	1,135,820.79
14/05/23	CR230514	Plot 268B	0.00	26.00	1,135,846.79
14/05/23	CR230514B	Memorials For You	0.00	214.20	1,136,060.99
15/05/23	CR230515	Slimming World	0.00	119.18	1,136,180.17
15/05/23	DD230515	West Lindsey District Council	72.00	0.00	1,136,108.17
15/05/23	DD230515B	West Lindsey District Council	557.00	0.00	1,135,551.17
15/05/23	DD230515C	West Lindsey District Council	936.00	0.00	1,134,615.17
15/05/23	DD230515D	West Lindsey District Council	258.00	0.00	1,134,357.17
15/05/23	DD230515E	Fuelgenie	156.89	0.00	1,134,200.28
16/05/23	CR230516	Foxby Hill Allotments	0.00	36.93	1,134,237.21
16/05/23	DD230516	British Gas Business	98.97	0.00	1,134,138.24
16/05/23	DD230516B	British Gas Business	38.07	0.00	1,134,100.17
16/05/23	DD230516C	British Gas Business	44.78	0.00	1,134,055.39
16/05/23	DD230516D	Arval UK Ltd	359.98	0.00	1,133,695.41
17/05/23	CR230517	██████████	0.00	481.95	1,134,177.36
17/05/23	CR230517B	Slimming World	0.00	30.19	1,134,207.55

Bank Account Reconciled Statement

18/05/23	BP230517/18	Rigel Wolf Ltd	30,231.67	0.00	1,103,975.88
18/05/23	BP230518B	A Price Electrical Ltd	187.13	0.00	1,103,788.75
18/05/23	BP230518C	High Street Garage	466.05	0.00	1,103,322.70
18/05/23	BP230518D	Glendale Managed Services Ltd	1,069.80	0.00	1,102,252.90
18/05/23	BP230518E	The America Civil War Society Ltd	350.00	0.00	1,101,902.90
18/05/23	BP230518F	V king Direct	99.46	0.00	1,101,803.44
18/05/23	BP230518G	P. Corcoran	500.00	0.00	1,101,303.44
18/05/23	BP230518H	Horsley & Co Ltd	135.00	0.00	1,101,168.44
18/05/23	BP230518I	Gainsborough Skip Hire	250.00	0.00	1,100,918.44
18/05/23	BP230518J	Burton & Dyson Solicitors	125.00	0.00	1,100,793.44
18/05/23	BP230518K	Dexel Tyre Co Ltd (Gainsborough)	258.99	0.00	1,100,534.45
18/05/23	BP230518L	Elite Workwear UK	282.43	0.00	1,100,252.02
18/05/23	BP230518M	Cleaning Supplies 4U	296.39	0.00	1,099,955.63
18/05/23	BP230518N	A.L.S. Group	840.00	0.00	1,099,115.63
18/05/23	BP230518O	Blachere Illumination UK Limited	4,048.72	0.00	1,095,066.91
18/05/23	BP230518P	EE Ltd	95.32	0.00	1,094,971.59
18/05/23	BP230518Q	Landscape Supply Company	62.34	0.00	1,094,909.25
18/05/23	BP230518R	Trade UK	453.78	0.00	1,094,455.47
18/05/23	BP230518S	Water Plus Ltd	28.36	0.00	1,094,427.11
18/05/23	BP230518T	Water Plus Ltd	22.58	0.00	1,094,404.53
18/05/23	BP230518U	Water Plus Ltd	6.57	0.00	1,094,397.96
18/05/23	CR230518	Lincolnshire Cooperative Ltd (Gainsborough)	0.00	214.20	1,094,612.16
18/05/23	CR230518B	Dowse's Funfairs	0.00	1,000.00	1,095,612.16
19/05/23	CR230519	The Forge FC	0.00	90.40	1,095,702.56
19/05/23	CR230519B	North Warren Road Allotments	0.00	28.00	1,095,730.56
19/05/23	DD230519	Unicom	385.60	0.00	1,095,344.96
21/05/23	CR230521	Showfield Allotments	0.00	25.82	1,095,370.78
22/05/23	CR230522	Slimming World	0.00	133.40	1,095,504.18
22/05/23	CR230522B	Foxby Hill Allotments	0.00	37.38	1,095,541.56
22/05/23	DD230522	Opus Energy	330.08	0.00	1,095,211.48
23/05/23	CR230523	Foxby Hill Allotments	0.00	18.59	1,095,230.07
23/05/23	CR230523B	Foxby Hill Allotments	0.00	31.39	1,095,261.46
23/05/23	DD230523	British Telecommunications Plc	175.90	0.00	1,095,085.56
24/05/23	CR230524	HMRC	0.00	6,966.68	1,102,052.24
24/05/23	DD230524	British Gas Business	108.18	0.00	1,101,944.06

Bank Account Reconciled Statement

24/05/23	DD230524B	Stallard Kane Associates Ltd	93.50	0.00	1,101,850.56
25/05/23	CR230525	Love Lane Allotments	0.00	13.73	1,101,864.29
25/05/23	CR230525B	Love Lane Allotments	0.00	27.16	1,101,891.45
25/05/23	CR230525C	Spital Hill Allotment Holders	0.00	49.97	1,101,941.42
27/05/23	CR230527	Love Lane Allotments	0.00	28.31	1,101,969.73
30/05/23	CR230530	Slimming World	0.00	133.40	1,102,103.13
31/05/23	CR230531	West Lindsey District Council	0.00	253.58	1,102,356.71

Uncleared and unrepresented effects

Total uncleared and unrepresented	0.00	0.00
Total debits / credits	67941.21	23032.1

Reconciled by Rachel Allbones

Signed _____
Clerk / Responsible Financial Officer

Chair

Date _____

Your Statement

Mrs Belina Boyer
 Gainsborough Town Council
 Richmond House
 Morton Terrace
 Gainsborough
 DN21 2RJ



Account Summary

Opening Balance	10,000.00
Payments In	78,439.16
Payments Out	78,439.16
Closing Balance	10,000.00

29 April to 28 May 2023

International Bank Account Number

GB60HBUK40220151418890

Branch Identifier Code

HBUKGB4131T

Account Name

Gainsborough Town Council

Sortcode

40-22-01

Account Number Sheet Number

51418890 790

Your BUSINESS CURRENT ACCOUNT details

Date	Payment type and details	Paid out	Paid in	Balance
28 Apr 23	BALANCE BROUGHT FORWARD			10,000.00
29 Apr 23	CR [REDACTED] Allotment		34.35	
	CR [REDACTED]		41.10	
30 Apr 23	TFR TRANSFER 03662918 BP NORTHERN HEA 4066	75.45		10,000.00
01 May 23	TFR TRANSFER 03662918 CR [REDACTED]	214.20		10,000.00
	CR 2023-LLC [REDACTED]		52.50	
	CR [REDACTED]		26.25	
	CR [REDACTED]		33.75	
	CR [REDACTED]		35.30	
02 May 23	TFR TRANSFER 03662918 CR CASH IN AT HSBC BANK PLC RETFORD	147.80	129.15	10,000.00
	DD NOVUNA	271.10		
	DD CF CORPORATE FINAN	212.11		
	DD WEST LINDSEY DISTR	343.20		
	DD LEX AUTOLEASE	510.06		
	CR [REDACTED]			
	CR SLIMMING WORLD REN		119.18	
	CR [REDACTED]		59.23	
	BALANCE CARRIED FORWARD			8,971.09

29 April to 28 May 2023

Your Statement

Account Name
 Gainsborough Town Council

Sortcode Account Number Sheet Number
 40-22-01 51418890 791

Your BUSINESS CURRENT ACCOUNT details

Date	Payment type and details	Paid out	Paid in	Balance
	BALANCE BROUGHT FORWARD			8,971.09
	BP [REDACTED]			
	CR [REDACTED]		52.50	
	CR [REDACTED]		24.78	
	CR [REDACTED]		21.16	
03 May 23	TFR TRANSFER 03662918		930.47	10,000.00
	CR CHQ IN AT 402201		62.71	
	CR LINCOLNSHIRE CC		4,543.42	
	CR WEST LINDSEY DC		6,000.00	
	DD OPUS ENERGY GAS SU	933.07		
	DD COMMERCIAL CARD	55.85		
	DD BRITISH GAS BUSINE	333.98		
	CR [REDACTED]			
	CR [REDACTED]		28.99	
	BP Kierson 101659	5,400.00		
	BP Screwfix Direct Lt 6331640014561849	103.22		
	BP Mr [REDACTED] Gains Town Council	600.00		
	BP Office Depot Inter 1354765	165.19		
	BP CHUBB FIRE & SECUR 53042040	210.98		
	BP Rural Services Par RMTG/23/24/52	159.60		
	BP Aegir Consumer Ele Gains Town Council	365.00		
	BP [REDACTED] Gains Town Council	2,750.00		
	BP SLCC Enterprises L GAINS001	144.00		
	TFR 402201 03662918 INTERNET TRANSFER		11,000.00	
	BP F5 COMPUTING LTD GAINS TOWN COUNCIL	514.44		
	BP IBWEST SECURITY SE GAINSBORO TOWN COU	60.00		
	BP HAGS-SMP Ltd 088953	7,589.52		
	BP Integrating Soluti G066	85.76		
	BALANCE CARRIED FORWARD			12,164.51

29 April to 28 May 2023

Your Statement

Account Name
 Gainsborough Town Council

Sortcode **Account Number** **Sheet Number**
 40-22-01 51418890 792

Your BUSINESS CURRENT ACCOUNT details

<i>Date</i>	<i>Payment type and details</i>	<i>Paid out</i>	<i>Paid in</i>	<i>Balance</i>
	BALANCE BROUGHT FORWARD			12,164.51
	BP Belina E Boyer			
	Gains Town Council	3.10		
	BP WATER PLUS			
	0880007483	41.79		
	BP Ross Davy Ltd			
	RDL/23/8030	900.00		
	BP ELITE WORKWEAR UK			
	GAINS TOWN COUNCIL	79.74		
	BP Burton & Dyson			
	ROS018-0009	1,580.64		
	TFR TRANSFER 03662918		440.76	10,000.00
04 May 23	BP Lee Bolton Monier-			
	Linc - F2023/47	317.00		
	CR RETFORD MEMORIALS			
	4063		214.20	
	TFR TRANSFER 03662918		102.80	10,000.00
08 May 23	DR TOTAL CHARGES			
	TO 16APR2023	79.09		
	CR [REDACTED]		28.00	
	TFR TRANSFER 03662918		51.09	10,000.00
09 May 23	CR [REDACTED]			
	SLIMMING WORLD REN		119.18	
	CR [REDACTED]			
	OTTER FC		219.55	
	BP [REDACTED]			
	Gains Town Council	200.00		
	BP [REDACTED]			
	Gains Town Council	200.00		
	TFR TRANSFER 03662918		61.27	10,000.00
11 May 23	CR BOMEAD LIMITED		250.00	
	DD OPUS ENERGY LTD	308.23		
	CR Cliff Bradley & So			
	C55		1,051.79	
	TFR TRANSFER 03662918	993.56		10,000.00
14 May 23	CR [REDACTED]			
	[REDACTED]		26.00	
	CR MEMORIALS FOR YOU			
	INVOICE 4005		214.20	
	TFR TRANSFER 03662918	240.20		10,000.00
15 May 23	DD WEST LINDSEY DC	72.00		
	DD WEST LINDSEY DC	557.00		
	DD WEST LINDSEY DC	936.00		
	DD WEST LINDSEY DC	258.00		
	DD WL ITS FUELGENIE	156.89		
	BALANCE CARRIED FORWARD			8,020.11

29 April to 28 May 2023

Your Statement

Account Name
 Gainsborough Town Council

Sortcode Account Number Sheet Number
 40-22-01 51418890 793

Your BUSINESS CURRENT ACCOUNT details

<i>Date</i>	<i>Payment type and details</i>	<i>Paid out</i>	<i>Paid in</i>	<i>Balance</i>
	BALANCE BROUGHT FORWARD			8,020.11
	CR [REDACTED]			
	SLIMMING WORLD REN		119.18	
16 May 23	TFR TRANSFER 03662918		1,860.71	10,000.00
	DD BRITISH GAS	98.97		
	DD BRITISH GAS	38.07		
	DD BRITISH GAS	44.78		
	DD ARVAL	359.98		
	CR [REDACTED]			
	[REDACTED]		36.93	
17 May 23	TFR TRANSFER 03662918		504.87	10,000.00
	CR [REDACTED]		481.95	
	CR [REDACTED]			
	9 weeks		30.19	
	TFR 402201 03662918			
	INTERNET TRANSFER		30,000.00	
	BP RIGEL WOLF CLIENT			
	GTC PAYROLL	30,000.00		
18 May 23	TFR TRANSFER 03662918	512.14		10,000.00
	CR LINGS COOP		214.20	
	BP RIGEL WOLF CLIENT			
	GTC PAYROLL	231.67		
	TFR 402201 03662918			
	INTERNET TRANSFER		10,000.00	
	BP A PRICE ELECTRICAL			
	GAINS TOWN COUNCIL	187.13		
	BP High Street Garage			
	Gains Town Council	466.05		
	BP Glendale Countrysi			
	11402	1,069.80		
	BP The American Civil			
	20230506	350.00		
	BP Office Depot Inter			
	1354765	99.46		
	BP P. Corcoran			
	0210	500.00		
	BP Horsleys and Co Lt			
	001029	135.00		
	BP [REDACTED]			
	GAINS TOWN COUNCIL	250.00		
	BP Burton & Dyson			
	ROS018-0009	125.00		
	BP DEXEL TYRE CO LTD			
	GAI TOW	258.99		
	BALANCE CARRIED FORWARD			16,541.10

29 April to 28 May 2023

Your Statement

Account Name
 Gainsborough Town Council

Sortcode Account Number Sheet Number
 40-22-01 51418890 794

Your BUSINESS CURRENT ACCOUNT details

<i>Date</i>	<i>Payment type and details</i>	<i>Paid out</i>	<i>Paid in</i>	<i>Balance</i>
	BALANCE BROUGHT FORWARD			16,541.10
	BP ELITE WORKWEAR UK			
	GAINS TOWN COUNCIL	282.43		
	BP CLEANING SUPPLIES			
	ITGAIN00	296.39		
	BP The A.L.S. Group			
	4250	840.00		
	BP Blachere Illuminat			
	CGAINTC	4,048.72		
	BP EE			
	203331503/1	95.32		
	BP LANDSCAPE SUPPLY C			
	GAI001	62.34		
	BP Screwfix Direct Lt			
	6331640014561849	453.78		
	BP WATER PLUS			
	0229006916	28.36		
	BP WATER PLUS			
	7001587165	22.58		
	BP WATER PLUS			
	7001679673	6.57		
	CR WARREN DOWSE FUNFA			
	WD EVENTS		1,000.00	
	TFR TRANSFER 03662918	1,404.61		
19 May 23	DD UNICOM	385.60		10,000.00
	CR [REDACTED]			
	Forge Fc F84		90.40	
	CR [REDACTED]		28.00	
	TFR TRANSFER 03662918		267.20	10,000.00
21 May 23	CR [REDACTED]			
	[REDACTED]		25.82	
	TFR TRANSFER 03662918	25.82		10,000.00
22 May 23	DD OPUS ENERGY LTD	330.08		
	CR [REDACTED]			
	SLIMMING WORLD REN		133.40	
	BP [REDACTED]			
	[REDACTED]		37.38	
	TFR TRANSFER 03662918		159.30	10,000.00
23 May 23	DD BT GROUP PLC	175.90		
	CR [REDACTED]			
	[REDACTED]		18.59	
	CR [REDACTED]			
	[REDACTED]		31.39	
	TFR TRANSFER 03662918		125.92	10,000.00
24 May 23	CR HMRC VTR		6,966.68	
	BALANCE CARRIED FORWARD			16,966.68

29 April to 28 May 2023

Your Statement

Account Name
 Gainsborough Town Council

Sortcode **Account Number** **Sheet Number**
 40-22-01 51418890 795

Your BUSINESS CURRENT ACCOUNT details

<i>Date</i>	<i>Payment type and details</i>	<i>Paid out</i>	<i>Paid in</i>	<i>Balance</i>
	BALANCE BROUGHT FORWARD			16,966.68
	DD BRITISH GAS	108.18		
	DD STALLARD KANE ASSO	93.50		
	TFR TRANSFER 03662918	6,765.00		10,000.00
25 May 23	CR [REDACTED]			
	CR [REDACTED]		13.73	
	CR [REDACTED]		27.16	
	CR [REDACTED]		49.97	
	TFR TRANSFER 03662918	90.86		10,000.00
27 May 23	CR [REDACTED]			
	CR [REDACTED]		28.31	
	TFR TRANSFER 03662918	28.31		10,000.00
28 May 23	BALANCE CARRIED FORWARD			10,000.00


Information about the Financial Services Compensation Scheme

Most deposits made by HSBC Business customers are eligible for protection under the Financial Services Compensation Scheme (FSCS). For further information about the compensation provided by the FSCS, refer to the FSCS website at fscs.org.uk, call into your nearest branch or call your telephone banking service. Further details can be found on the FSCS Information Sheet and Exclusions List which is available on our website (hsbc.co.uk/fscs/).

Credit Interest Rates	<i>balance</i>	<i>AER</i> <i>variable</i>	Debit Interest Rates	<i>balance</i>	<i>EAR</i> <i>variable</i>
Credit interest is not applied			Debit interest		21.34%

40-22-01 51418890
Business C/A - Gains Twn Cn

GBP 10,077.08

Make a payment  Print

Balance details


Recent transact...

Next working d...

Statements

All transactions for the last


7 days	14 days	1 month	3 months	6 months	12 months	28 May 2023 to 31 May 2023
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Download  Advanced search 

Items posted may still be reversed, returned, or recalled.

Date	Type	Description	Paid out	Paid in	Balance
31 May 2023		Balance carried forward			10,000 00
31 May 2023	TFR	TRANSFER 03662918	253 58		10,000 00
31 May 2023	CR	WEST LINDSEY DC		253.58	10,253 58
30 May 2023	TFR	TRANSFER 03662918	133.40		10,000 00
30 May 2023	CR	██████████ SLIMMING WORLD REN		133.40	10,133.40
28 May 2023		Balance brought forward			10,000 00

Last updated 13 Jun 2023 16:17 Back to top  

Your Statement

Mrs Belina Boyer
Gainsborough Town Council
Richmond House
Morton Terrace
Gainsborough
DN21 2RJ



Account Summary

Opening Balance	1,136,976.17
Payments In	10,884.93
Payments Out	55,504.39
Closing Balance	1,092,356.71

Interest Rate - Valid as at end date of the statement period
1.44% AER

29 April to 31 May 2023

International Bank Account Number

GB04HBUK40220103662918

Branch Identifier Code

HBUKGB4131T

Account Name

Gainsborough Town Council

Sortcode

40-22-01

Account Number Sheet Number

03662918 301

Your Business Money Manager details

Date	Payment type and details	Paid out	Paid in	Balance
28 Apr 23	BALANCE BROUGHT FORWARD			1,136,976.17
29 Apr 23	TFR TRANSFER 51418890		75.45	1,137,051.62
30 Apr 23	TFR TRANSFER 51418890		214.20	1,137,265.82
01 May 23	TFR TRANSFER 51418890		147.80	1,137,413.62
02 May 23	TFR TRANSFER 51418890	930.47		1,136,483.15
03 May 23	TFR 402201 51418890			
	INTERNET TRANSFER	11,000.00		
	TFR TRANSFER 51418890	440.76		1,125,042.39
04 May 23	TFR TRANSFER 51418890	102.80		1,124,939.59
08 May 23	TFR TRANSFER 51418890	51.09		1,124,888.50
09 May 23	TFR TRANSFER 51418890	61.27		1,124,827.23
11 May 23	TFR TRANSFER 51418890		993.56	1,125,820.79
14 May 23	TFR TRANSFER 51418890		240.20	1,126,060.99
15 May 23	TFR TRANSFER 51418890	1,860.71		1,124,200.28
16 May 23	TFR TRANSFER 51418890	504.87		1,123,695.41
17 May 23	TFR 402201 51418890			
	INTERNET TRANSFER	30,000.00		
	TFR TRANSFER 51418890		512.14	1,094,207.55
18 May 23	TFR 402201 51418890			
	INTERNET TRANSFER	10,000.00		
	TFR TRANSFER 51418890		1,404.61	1,085,612.16
19 May 23	TFR TRANSFER 51418890	267.20		1,085,344.96
21 May 23	TFR TRANSFER 51418890		25.82	1,085,370.78
22 May 23	TFR TRANSFER 51418890	159.30		1,085,211.48
23 May 23	TFR TRANSFER 51418890	125.92		1,085,085.56
24 May 23	TFR TRANSFER 51418890		6,765.00	1,091,850.56
	BALANCE CARRIED FORWARD			1,091,850.56

29 April to 31 May 2023

Your Statement

Account Name
 Gainsborough Town Council

Sortcode **Account Number** **Sheet Number**
 40-22-01 03662918 302

Your Business Money Manager details					
<i>Date</i>	<i>Payment type and details</i>		<i>Paid out</i>	<i>Paid in</i>	<i>Balance</i>
	BALANCE BROUGHT FORWARD				1,091,850.56
25 May 23	TFR	TRANSFER 51418890		90.86	1,091,941.42
27 May 23	TFR	TRANSFER 51418890		28.31	1,091,969.73
30 May 23	TFR	TRANSFER 51418890		133.40	1,092,103.13
31 May 23	TFR	TRANSFER 51418890		253.58	1,092,356.71
31 May 23	BALANCE CARRIED FORWARD				1,092,356.71

Information about the Financial Services Compensation Scheme

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PAPER G

**Officer Report to
The Full Council**

Report Author: Stephen Coulman
Report Date: 31.05.23



Gainsborough
TOWN COUNCIL

Operations Manager - Budget

1. Summary

To seek approval for the Operations Manager to be given authority to spend for the day to day running of the Council's facilities, plant, equipment, and materials purchase.

2. Background

The Council's Financial Regulations make no reference to the Operations Manager with regard to authority to spend. Refer to Appendix One which details the relevant part of the current Financial Regulations.

The Operations Manager is required to consult the Clerk and / or Deputy Clerk / RFO whenever a purchase is required to be made. This could be for a £1 nut and bolt or a £999 self-closing gate for a children's play area.

Whilst the Operations Team are building up a store of frequently used items and equipment there are regular occasions when items required at short notice are unable to be purchased. This is due to vacancy, annual leave / time off in lieu of officers authorised to spend. The impact on the service is that the Council provides is that immediate operational decisions cannot be made 'on the ground' for the purchase of day-to-day consumables as the need arises thereby delaying works / actions that need to be undertaken.

If the Operations Manager was authorised to spend as per the Clerk and Deputy Clerk / RFO efficiencies of service would be achieved.

Due to the increase in the cost of living and the supply chain it would be prudent to increase the levels of spend as follows:

- a) the Council for all items over £10,000 (no change)
- b) a duly delegated committee of the Council for items over £5,000 (increase of £2,000).
- c) the Clerk, Deputy Clerk (RFO) or Operations Manager, in consultation with the Chair of the Council or Chair of the appropriate committee, for any items below £5,000 (increase of £2,000).
- d) the Clerk, Deputy Clerk (RFO) or Operations Manager for items below £2,500 (increase of £2,000).

3. Cost

There are no additional costs to the Council as expenditure will be within the budgets set by the Council.

4. Recommendation

- a) That a duly delegated committee of the Council is authorised to purchase items and services over £5,000 (increase of £2,000).

- b) That the Clerk, Deputy Clerk (RFO) or Operations Manager, in consultation with the Chair of Council or Chair of the appropriate committee, is authorised to purchase items and services below £5,000 (increase of £2,000).
- c) That the Clerk, Deputy Clerk (RFO) or Operations Manager is authorised to purchase items and services below £2,500 (increase of £2,000).
- d) That the financial Regulations be changed accordingly.

4. Budgetary Control and Authority to Spend

4.1. Expenditure on revenue items may be authorised up to the amounts included for that class of expenditure in the approved budget. This authority is to be determined by:

- e) the Council for all items over £10,000;
- f) a duly delegated committee of the Council for items over £3,000;
- g) the Clerk and / or RFO, in consultation with Chairman of Council or Chairman of the appropriate committee, for any items below £3,000; or
- h) the Clerk and / or Deputy Clerk (RFO) for items below £500.

Such authority is to be evidenced by a Minute or by an authorisation slip duly signed by the Clerk, and where necessary also by verbal authorisation by the appropriate Chairman.

Contracts may not be disaggregated to avoid controls imposed by these regulations.

4.2. No expenditure may be authorised that will exceed the amount provided in the budget for that class of expenditure other than by resolution of the Council, or duly delegated committee. During the budget year and with the approval of Council having considered fully the implications for public services, unspent and available amounts may be moved to other budget headings or to an earmarked reserve as appropriate ('virement').

4.3. Unspent provisions in the capital budget for completed projects shall not be carried forward to a subsequent year.

4.4. The salary budgets are to be reviewed at least annually in October for the following financial year and such review shall be evidenced by a hard copy schedule signed by the Clerk and the Chairman of Council or relevant committee. The RFO will inform committees of any changes impacting on their budget requirement for the coming year in good time.

4.5. In cases of extreme risk to the delivery of Council services, the Clerk and / or RFO may authorise revenue expenditure on behalf of the Council which in the Clerk's, or Deputy in the absence of the Clerk, judgement it is necessary to carry out. Such expenditure includes repair, replacement or other work, whether or not there is any budgetary provision for the expenditure, subject to a limit of £3,000. The Clerk and / or RFO shall report such action to the chairman as soon as possible and to the Council as soon as practicable thereafter.

4.6. No expenditure shall be authorised in relation to any capital project and no contract entered into or tender accepted involving capital expenditure unless the Council is satisfied that the necessary funds are available, and the requisite borrowing approval has been obtained.

4.7. All capital works shall be administered in accordance with the Council's Standing Orders and Financial Regulations relating to contracts.

4.8. The RFO shall regularly provide the Council with a statement of income and expenditure to date under each head of the budgets, comparing actual expenditure to the appropriate date against that planned as shown in the budget. These statements are to be prepared at least at the end of each financial quarter and shall show explanations of material variances. For this purpose, "material" shall be in excess of £100 of the budget.

4.9. Changes in earmarked reserves shall be approved by Council as part of the budgetary control process.