

# Gainsborough Town Council

Richmond House, Richmond Park, Morton Terrace

Gainsborough, Lincolnshire, DN21 2RJ

Telephone: 01427 811573

Website: [gainsborough-tc.gov.uk](http://gainsborough-tc.gov.uk)



Dear Councillor,

Wednesday, 12 July 2023

You are hereby summoned to attend a meeting of the **Finance and Strategy Committee** which will be held on **Tuesday 18 July 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 (VC), Cllr R Craig - ex officio, Cllr T Davies - ex officio, Cllr M Devine, Cllr D Dobbie, Cllr R Doy, Cllr P Key (C), Cllr L Muggridge, Cllr J Plastow**

Agenda no	Agenda item title	Power/Regulation
FS24/012	<b>Apologies for absence</b> To note apologies for absence	<i>Local Government Act 1972, s85 (1) &amp; Sch 12, p40.</i>
FS24/013	<b>Declarations of interest</b> To receive any declarations of interest in accordance with the requirements of the Localism Act 2011.	<i>Localism Act 2011, s31.</i>
FS24/014	<b>Dispensation requests</b> To consider any dispensation requests received by the Clerk in relation to personal and/or disclosable pecuniary interests, not previously recorded.	<i>Localism Act 2011, s33.</i>
FS24/015	<b>Items for Exclusion of Public and Press</b> 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>

Agenda no	Agenda item title	Power/Regulation
FS24/016	<p><b>Minutes of the previous meeting(s)</b>            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).  <b>Paper A</b> - Finance and Strategy Committee, Tuesday 20 June 2023</p>	<p><i>Local Government Act 1972, Sch 12, p41 (1).</i></p>
FS24/017	<p><b>Finance Reports</b>            To receive and consider for approval the following financial reports:  <b>Paper B</b> Unpaid Expenditure Transactions for 12 July 2023  <b>Paper C</b> Cashbook Summary (including due and unpaid transactions) for 12 July 2023  <b>Paper D</b> Budget Comparison Report (including due and unpaid transactions) for 12 July 2023</p>	<p><i>Joint Panel on Accountability and Governance Practitioners Guide 2022.</i></p>
FS24/018	<p><b>Bank Reconciliation</b>            To approve and resolve to sign the monthly bank reconciliations for 30 June 2023 per paragraph 2.2 of Financial Regulations.  <b>Paper E</b></p>	<p><i>Joint Panel on Accountability and Governance Practitioners Guide 2022.</i></p>
FS24/019	<p><b>Roses Sports Ground</b>            To consider a request from NorthCountry Homes to allow them to lay a pipe and hold an easement across the Roses Sport Field site.  <b>Paper F</b></p>	
FS24/020	<p><b>Items for notification</b>            To receive any items for notification to be included on a future agenda – for information only</p> <ul style="list-style-type: none"> <li>• Strategic Plan</li> <li>• Investments &amp; Investment Strategy review</li> <li>• Additional Bank Account</li> <li>• Communications Strategy</li> <li>• LCAS Quality Standard</li> </ul>	<p>N/A</p>
FS24/021	<p><b>Time and date of next meeting</b>            To note the date and time of the next Finance and Strategy committee is scheduled for <b>Tuesday 15 August 2023 at 7:00pm.</b></p>	<p><i>Local Government Act 1972, Sch 12, p10 (2)(a)</i></p>

# PAPER A



# DRAFT Minutes of the Finance & Strategy Committee meeting

## Tuesday 20 June 2023 at 7.00pm

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

### Councillors Present

Nigel Bowler	David Dobbie	
	Richard Doy	James Plastow
	Paul Key (Chairman)	

### Councillors Absent

Richard Craig - ex officio		Liam Muggridge
Tim Davies - ex officio		

### In attendance:

	Rachel Allbones (DC&RFO)	Stephen Coulman (OM)
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Also present: Cllrs Devine and Hooton.

Agenda no	Agenda item title	Resolution	Action	Power
FS24/001	<b>Apologies for absence</b> To note apologies for absence	The Committee <b>noted</b> apologies for absence from Cllr Davies.	N/A	<i>Local Government Act 1972, s85 (1) &amp; Sch 12, p40.</i>
FS24/002	<b>Vice Chairman</b> To appoint Vice Chairman for this committee.	The Committee <b>resolved</b> to appoint Cllr Bowler as Vice Chairman.  Cllr Plastow abstained.	<b>ASO</b> to update records.	<i>Local Government Act 1972, s15 (6)</i>
FS24/003	<b>Declarations of interest</b> To receive any declarations of interest in accordance with the	None received.	N/A	<i>Localism Act 2011, s31.</i>

Initialed:

Agenda no	Agenda item title	Resolution	Action	Power
	requirements of the Localism Act 2011.			
FS24/004	<b>Dispensation requests</b> To consider any dispensation requests received by the Clerk in relation to personal and/or disclosable pecuniary interests, not previously recorded.	None received.	N/A	<i>Localism Act 2011, s33.</i>
FS24/005	<b>Items for Exclusion of Public and Press</b> 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.	None.	N/A	<i>Public Bodies (Admissions to Meetings) Act 1960 1 (2)</i>
FS24/006	<b>Minutes of the previous meeting(s)</b> 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). <b>Paper A - Finance and Strategy Committee 2 May 2023</b>	The Committee <b>resolved</b> to sign the minutes of the meeting 2 May 2023 as a true record of that meeting.  Cllrs Bowler and Doy abstained.	<b>ASO</b> to publish on the website.	<i>Local Government Act 1972, Sch 12, p41 (1).</i>

Initialed:

Agenda no	Agenda item title	Resolution	Action	Power
FS24/007	<p><b>Finance Reports</b> To receive and <b>consider for approval</b> the following financial reports:</p> <p><b>Paper B</b> Unpaid Expenditure Transactions for 15 June 2023 <b>Paper C</b> Cashbook Summary (including due and unpaid transactions) for 15 June 2023 <b>Paper D</b> Budget Comparison Report (including due and unpaid transactions) for 15 June 2023</p>	<p>The Committee <b>resolved</b> to note and approve the following reports:</p> <ul style="list-style-type: none"> <li>• Unpaid Expenditure Transactions for 15 June 2023</li> <li>• Cashbook Summary (including due and unpaid transactions) for 15 June 2023</li> <li>• Budget Comparison Report (including due and unpaid transactions) for 15 June 2023</li> </ul>	<b>DC&amp;RFO</b> to make bank transfer payments once signed off by signatories.	<i>Joint Panel on Accountability and Governance Practitioners Guide 2022.</i>
FS24/008	<p><b>Bank Reconciliation</b> To approve and <b>resolve</b> to sign the monthly bank reconciliations for 30 April &amp; 31 May 2023 per paragraph 2.2 of Financial Regulations.</p> <p><b>Paper E</b> - 30 April 2023 <b>Paper F</b> - 31 May 2023</p>	The Committee <b>resolved</b> to approve and sign the monthly bank reconciliations for 30 April 2023 & 31 May 2023.	<b>DC&amp;RFO</b> to file.	<i>Joint Panel on Accountability and Governance Practitioners Guide 2022.</i>
FS24/009	<p><b>Finance Regulation Amendments</b> To consider report from the Operations Manager seeking approval for amendments of section 4 of Financial Regulations - Budgetary Control and Authority to Spend</p> <p><b>Paper G</b></p>	<p>The Committee <b>resolved</b> to recommend to Full Council to amend section 4.1 of the Financial Regulations (and subsequently Structure and Functions 4.7, 4.8 &amp; 4.9) to read as follows: -</p> <p>4.1. Expenditure on revenue items may be authorised up to the amounts included for that class of expenditure in the approved</p>		

Initialed:

Agenda no	Agenda item title	Resolution	Action	Power
		<p>budget. This authority is to be determined by:</p> <ul style="list-style-type: none"> <li>a) the Council for all items over £10,000;</li> <li>b) a duly delegated committee of the Council for items over £3,000 £5,000;</li> <li>c) the Clerk and / or RFO, Deputy Clerk (RFO) and / or Operations Manager in consultation with Chairman of Council or Chairman of the appropriate committee, for any items below £3,000 £5,000; or</li> <li>d) the Clerk, and / or Deputy Clerk (RFO) and / or Operations Manager for items below £500 £1,500.</li> </ul> <p>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.</p> <p>Contracts may not be disaggregated to avoid controls imposed by these regulations.</p> <p>Cllr Key voted against.</p>		

Initialed:

Agenda no	Agenda item title	Resolution	Action	Power
FS24/010	<b>Items for notification</b> To receive any items for notification to be included on a future agenda – for information only	<ul style="list-style-type: none"> <li>• Strategic Plan</li> <li>• Cemetery Extension – cost implications</li> <li>• Investments</li> <li>• Additional Bank Account</li> <li>• Communications Strategy</li> <li>• LCAS Quality Standard</li> </ul>	To include on future agendas.	N/A
FS24/011	<b>Time and date of next meeting</b> To note the date and time of the next Finance and Strategy committee is scheduled for <b>Tuesday 18 July 2023 at 7:00pm.</b>	The Committee <b>noted</b> the date and time of the next Finance and Strategy Committee is Tuesday 18 July 2023 at 7:00pm at Richmond House.	N/A	<i>Local Government Act 1972, Sch 12, p10 (2)(a)</i>

Meeting concluded at 8.30pm

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
20517	BP230621I	19/06/2023	£4,738.80	£789.80	£3,949.00	<b>4,738.80</b>	Rican ATV Ltd - Wessex AR150-R G2 12.5HP recoil start rotary mower	General Reserve	
20518	BP2306	07/06/2023	£18,360.00	£3,060.00	£15,300.00		Hemswell Surfacing Ltd - Carry out surfacing works at the General Cemetery	GR Footpath and road maintenance	
20519	BP230621J	07/06/2023	£840.00	£140.00	£700.00	<b>19,200.00</b>	Hemswell Surfacing Ltd - Carry out surfacing works, Mayflower play area and Aisby Walk skate park	GR Footpath and road maintenance	
20520	BP230621K	23/05/2023	£62.02	£10.34	£51.68	<b>62.02</b>	Integrating Solutions Ltd - Staple cartridge	Printing	
20521	BP230621L	19/06/2023	£189.12	£31.52	£157.60	<b>189.12</b>	Online Playgrounds - 36 swing Shackles	Play equipment maintenance	
20522	BP230621B	15/06/2023	£118.00	£19.66	£98.34		Trade UK - Hose reel and cart and connectors	Equipment	
20523	BP230621B	14/06/2023	£87.50	£14.58	£72.92	<b>205.50</b>	Trade UK - Padlock (Richmond), Gloves & facemasks	Workwear	
20525	BP230621M	02/05/2023	£1,000.18	£166.70	£833.48	<b>1,000.18</b>	Lyons of Gainsborough Ltd - Service equipment parts	Equipment service and maintenance	
20533	BP2307	20/06/2023	£48.36	£8.06	£40.30	<b>48.36</b>	Lincolnshire Bearings and Fasteners Ltd - Bolts for mower, drill bits	Equipment maint	
20542	BP2306	15/06/2023	£250.00	£41.67	£208.33	<b>250.00</b>	Gainsborough Skip Hire - Skip hire	Richmond park	
20543	BP2307	22/06/2023	£289.80	£48.30	£241.50	<b>289.80</b>	Rigel Wolf Ltd - Quarterly payroll	Payroll services	
20544	BP230710	22/06/2023	£5,172.00	£862.00	£4,310.00	<b>5,172.00</b>	TCS Exhumation Services Ltd - Exhumation and re-interment	Grave digging	
20545	BP2307	20/06/2023	£30.00	£5.00	£25.00	<b>30.00</b>	Trade UK - Lock	Foxby Allotments	
20546	BP2307	27/06/2023	£463.86	£77.31	£386.55		Elite Workwear UK - Staff workwear	Workwear	
20588	BP2307	11/07/2023	£223.56	£37.26	£186.30	<b>687.42</b>	Elite Workwear UK - x18 Polo t.shirts embroidered	Workwear	
20547	BP2307	27/06/2023	£608.23	£0.00	£608.23	<b>608.23</b>	West Lindsey District Council - Recharge for the uncontested elections of all 4 wards	Elections	
20548	BP2307	26/06/2023	£360.00	£0.00	£360.00	<b>360.00</b>	P.C's - Alterations to compound gate	Richmond Park	

ExpTno	Cheque	Ledger date	Gross	Vat	Net	Chq / Trans Total	Transaction Details	Heading	Occurrence
20549	BP2307	28/06/2023	£69.32	£0.00	£69.32	<b>69.32</b>	Councillor Tim Davies - Mileage claim	Mayors expenses	
20551	BP2307	28/06/2023	£16,770.00	£2,795.00	£13,975.00	<b>16,770.00</b>	Safeplay Playground Services Ltd - Repairs and renewals to skate park	AisbyWalk - insurance claim	
20552	BP2307	22/06/2023	£336.00	£56.00	£280.00		Agrovista UK Ltd - Binder Ongar Loam - 40 bags (25kg), Mastline PM36 Grass seed - 10kg	Cricket renovations	
20589	BP2307	27/06/2023	£74.20	£0.00	£74.20	<b>410.20</b>	Agrovista UK Ltd - Mastline PM36 Grass seed - 10kg bag	Cricket renovations	
20566	BP230710B	04/07/2023	£65.42	£10.90	£54.52	<b>65.42</b>	John Wilde & Co (Metals) Ltd - 9 Yard roll of 3" webbing	Grave digging / burials	
20571	BP2307	03/07/2023	£80.88	£13.48	£67.40	<b>80.88</b>	Integrating Solutions Ltd - Copier charges	Printing	
20572	BP2307	30/06/2023	£470.94	£78.49	£392.45	<b>470.94</b>	High Street Garage - Fuel	Vehicles	
20573	BP2307	29/06/2023	£216.18	£36.03	£180.15		Chantry Agricultural Engineers - Kubota G26 repair	Equipment maintenance	
20574	BP2307	29/06/2023	£413.40	£68.90	£344.50	<b>629.58</b>	Chantry Agricultural Engineers - Wright Stander RH repair	Equipment maintenance	
20575	BP2307	30/06/2023	£519.78	£86.63	£433.15		F5 Computing Ltd - Microsoft 365 & back ups	IT Services	
20576	BP2307	30/06/2023	£22.38	£3.73	£18.65	<b>542.16</b>	F5 Computing Ltd - Technical support	IT Services	
20577	BP2307	03/07/2023	£1,069.80	£178.30	£891.50	<b>1,069.80</b>	Glendale Managed Services Ltd - Grass cutting - 26 June	Highway verge cutting	
20578	BP2307	21/06/2023	£60.00	£10.00	£50.00	<b>60.00</b>	S.W.Hurst Welding Ltd - Steel for aisby walk	Aisby Walk skate park	
20579	BP2307	04/07/2023	£30.00	£5.00	£25.00	<b>30.00</b>	Elite Signs Limited - Cemetery funeral sign	Burials	
20580	BP2307	30/06/2023	£660.00	£0.00	£660.00	<b>660.00</b>	Retford Memorials - Test dig (single) & XHCO0117 (single)	Grave digging	
20581	BP2307	04/07/2023	£110.40	£18.40	£92.00	<b>110.40</b>	Restore Datashred Limited - x23 bags of shredding	Shredding	
20582	BP2307	04/07/2023	£244.80	£40.80	£204.00	<b>244.80</b>	A Price Electrical Ltd - Replace faulty emergency light fitting	Richmond House	

ExpTno	Cheque	Ledger date	Gross	Vat	Net	Chq / Trans Total	Transaction Details	Heading	Occurrence
20583	BP2307	01/07/2023	£933.12	£155.52	£777.60	<b>933.12</b>	Swallow Cleaning Contractors - Cleaning of 16 bus shelters	Public realm - bus shelters	
20584	BP2307	29/06/2023	£221.40	£36.90	£184.50	<b>221.40</b>	RJ Tyres - X3 Tyres (mower puncture, new tyre tube, new trailer tyre)	Equipmwnt maintenance	
20585	BP2307	29/06/2023	£21,000.00	£3,500.00	£17,500.00	<b>21,000.00</b>	DJ Cleaning Ltd - Clearance of waste and overgrown vegetation from redundanct plot on NW Allotments. Removal and disposal of asbestos found	CIL - North warren allotments	
20586	BP2307	11/07/2023	£1,000.00	£0.00	£1,000.00	<b>1,000.00</b>	2nd Gainsborough Guides - Community Grant	Community grants	
20587	CC2308	04/07/2023	£79.98	£13.34	£66.64	<b>79.98</b>	Street Solutions UK Ltd - Black funeral cones x6	Burials	
20594	BP2307	30/06/2023	£109.26	£18.21	£91.05		Generation (UK) Ltd - 16 x Panels of Heavy Duty Round Top Anti Temporary Fencing, 32 x Clips to secure fencing	Aisby Walk skate park	
20595	BP2307	07/07/2023	£83.18	£13.86	£69.32		Generation (UK) Ltd - 16 x Panels of Heavy Duty Round Top Anti Temporary Fencing, 32 x Clips to secure fencing	Aisby Walk skate park	
20596	BP2307	03/07/2023	£2.08	£0.00	£2.08		Generation (UK) Ltd - Missing clips x2	Aisby Walk skate park	
20597	BP2307	03/07/2023	£24.98	£4.16	£20.82	<b>219.50</b>	Generation (UK) Ltd - Damaged panels x2	Aisby Walk skate park	
20563	CC230704	27/06/2023	£32.00	£0.00	£32.00	<b>32.00</b>	HSBC - Annual fee for commercial card	Bank Charges	Annually
20564	CC230704	21/06/2023	£1.50	£0.00	£1.50	<b>1.50</b>	Royal Mail - Incorrect postage by sender	Postage	
20524	CC230704	19/06/2023	£108.99	£18.17	£90.82	<b>108.99</b>	Urban Hygiene Ltd - Strong graffiti remover	All Sites - Misc	
20516	CC230704	29/05/2023	£19.97	£3.33	£16.64	<b>19.97</b>	Adobe Systems Software Ireland Ltd - Adobe Acrobat Pro DC Subscription	IT Services	Monthly
20538	DD230624B	24/06/2023	£93.50	£15.58	£77.92	<b>93.50</b>	Stallard Kane Associates Ltd - Employment law services	HR Services	Monthly
20526	DD230703B	01/07/2023	£255.23	£0.00	£255.23		West Lindsey District Council - Refuse & recycling service	Richmond Park	Monthly
20527	DD230703B	01/07/2023	£49.40	£0.00	£49.40		West Lindsey District Council - Refuse & recycling service	Marshalls	Monthly

ExpTno	Cheque	Ledger date	Gross	Vat	Net	Chq / Trans Total	Transaction Details	Heading	Occurrence
20528	DD230703B	01/07/2023	£38.57	£0.00	£38.57	<b>343.20</b>	West Lindsey District Council - Refuse & recycling service	Spital Hill Allotments	Monthly
20529	DD2307	01/07/2023	£72.00	£0.00	£72.00		West Lindsey District Council - Non-Domestic Rates	North Warren Cemetery	Monthly
20530	DD2307	01/07/2023	£557.00	£0.00	£557.00		West Lindsey District Council - Non-Domestic Rates	General Cemetery	Monthly
20531	DD2307	01/07/2023	£936.00	£0.00	£936.00		West Lindsey District Council - Non-Domestic Rates	Marshalls	Monthly
20532	DD2307	01/07/2023	£258.00	£0.00	£258.00	<b>1,823.00</b>	West Lindsey District Council - Non-Domestic Rates	Richmond Park	Monthly
20537	DD230626	10/06/2023	£42.19	£2.01	£40.18		British Gas Business - Electricity usage	Richmond Park Greenhouse	6/5/23 - 4/6/23
20539	DD230630	13/06/2023	£79.36	£3.77	£75.59		British Gas Business - Gas usage	Richmond House	11/5/23 - 10/6/23
20554	DD2307	02/07/2023	£29.84	£1.42	£28.42		British Gas Business - Electricity usage	Levelling's	30/5/23 - 28/6/23
20555	DD2307	02/07/2023	£45.53	£2.17	£43.36		British Gas Business - Electricity usage	Marshalls External Changing	30/5/23 - 28/6/23
20556	DD2307	02/07/2023	£88.58	£4.22	£84.36		British Gas Business - Electricity usage	Richmond House Flat	30/5/23 - 28/6/23
20590	DD2307	05/07/2023	£1,092.94	£182.15	£910.79		British Gas Business - Electricity usage	Marshalls Main Pavilion	1/5/23 - 30/6/23
20557	DD2307	08/07/2023	£11.16	£0.53	£10.63		British Gas Business - Electricity usage	Marshalls Bowls Pavilion	5/6/23 - 5/7/23
20558	DD2307	08/07/2023	£10.92	£0.52	£10.40		British Gas Business - Electricity usage	General Cemetery	5/6/23 - 5/7/23
20559	DD2307	10/07/2023	£47.32	£2.25	£45.07	<b>1,447.84</b>	British Gas Business - Electricity usage	Richmond Park Greenhouse	4/6/23 - 5/7/23
20513	DD2306	06/06/2023	£135.31	£6.44	£128.87		Opus Energy - Electricity Usage	Richmond House Main House	8/5/23 - 5/6/23
20514	DD230703C	16/06/2023	£33.63	£1.60	£32.03		Opus Energy - Gas Usage	Marshalls Main Pavilion	17/5/23 - 15/6/23
20515	DD230703C	16/06/2023	£25.43	£1.21	£24.22		Opus Energy - Gas Usage	Levellings	17/5/23 - 15/6/23
20567	DD2307	06/07/2023	£119.11	£5.67	£113.44	<b>313.48</b>	Opus Energy - Electricity Usage	Richmond House Main House	6/6/23 - 5/7/23
20550	BP2307	28/06/2023	£30.19	£0.00	£30.19		Water Plus Ltd - Used water & surface water drainage	General Cemetery	26/5/23 - 26/6/23
20568	BP2307	04/07/2023	£45.60	£0.00	£45.60		Water Plus Ltd - Used water & surface water drainage	Richmond Park	1/6/23 - 1/7/23
20569	BP2307	04/07/2023	£23.81	£0.00	£23.81		Water Plus Ltd - Used water & surface water drainage	Marshalls	1/6/23 - 1/7/23
20570	BP2307	04/07/2023	£7.81	£0.00	£7.81	<b>107.41</b>	Water Plus Ltd - Used water & surface water drainage	Levelling's	1/6/23 - 1/7/23
20536	DD2306	22/06/2023	-£63.48	£0.00	-£63.48	<b>-63.48</b>	Anglian Water Business (National) Ltd - Water charges	Spital Hill Allotments	15/3/23 - 14/6/23
20562	BP2307	02/07/2023	£279.37	£46.56	£232.81	<b>279.37</b>	Anglian Water Business (National) Ltd - Water charges	Foxby Hill Allotments	1/4/23 - 30/6/23

ExpTno	Cheque	Ledger date	Gross	Vat	Net	Chq / Trans Total	Transaction Details	Heading	Occurrence
20540	DR2307	16/06/2023	£8.00	£0.00	£8.00	<b>8.00</b>	HSBC - Bank charges	Bank Charges	17/5/23 - 16/6/23
20561	DD2307	09/07/2023	£154.74	£25.79	£128.95	<b>154.74</b>	British Telecommunications Plc - Phone line and broadband services	Phone & Broadband	Monthly
20592	BP2307	11/07/2023	£95.32	£15.89	£79.43	<b>95.32</b>	EE Ltd - x4 mobile phones	Mobiles	Monthly
20593	DD2307	11/07/2023				<b>372.66</b>	Unicom - Landline, broadband & electricity charges		
		1	£55.89	£9.31	£46.58		Alarmline	Richmond House	
		2	£54.83	£9.14	£45.69		CCTV Broadband & Phoneline	Richmond House	
		3	£53.39	£8.90	£44.49		CCTV Broadband & Phoneline	Marshalls	
		4	£137.67	£6.55	£131.12		Electricity (Lewis Street)	Xmas light Electricity	1/6/23 - 1/7/23
		5	£70.88	£3.38	£67.50		Electricity (Trinity Street)	Xmas light Electricity	1/6/23 - 1/7/23
20541	DD23703D	16/06/2023	£403.65	£67.28	£336.37	<b>403.65</b>	Lex Autolease Limited - Lease & service rental	Vehicle Expenses	2/7/23 - 1/8/23
20591	DD2307	03/07/2023	£359.98	£59.99	£299.99	<b>359.98</b>	Arval UK Ltd - Ford Transit Lease	Vehicle Expenses	15/7/23 - 14/8/23
20560	DD230703	03/07/2023	£271.10	£45.18	£225.92	<b>271.10</b>	Novuna Vehicle Solutions - Citroen Berlingo Lease	Vehicle Expenses	23/7/23 - 22/8/23
20553	DD2307	03/07/2023	£228.12	£38.02	£190.10	<b>228.12</b>	Fuelgenie - Fuel usage	Vehicle Expenses	1/6/23 - 30/6/23
20535	BP230622	01/06/2023				<b>26,111.18</b>	Rigel Wolf Ltd - June Payroll		
		1	£21,399.38	0.00	£21,399.38		June Payroll	Gross Salary	
		2	£1,749.94	0.00	£1,749.94		June Payroll	Employer NI	
		3	£2,961.86	0.00	£2,961.86		June Payroll	Employer Pension Cont	
				<b>£13,042.88</b>	<b>£96,977.58</b>	<b>£110,020.46</b>			
Chairman Signature _____						RFO Signature _____		Date _____	

# PAPER C

# Financial Summary - Cashbook

Summary of receipts and payments between 01/04/23 and 12/07/23 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	£16,284.85	£0.00	£16,284.85
Administration	£25,154.60	£0.00	£25,154.60
Events	£1,830.00	£0.00	£1,830.00
Richmond Park & House	£9,343.42	£0.00	£9,343.42
Sports Grounds	£27,488.96	£0.00	£27,488.96
Play Areas	£6,000.00	£0.00	£6,000.00
Allotments	£2,977.81	£0.00	£2,977.81
Precept	£612,885.00	£0.00	£612,885.00
Total Receipts	<u>£701,964.64</u>	<u>£0.00</u>	<u>£701,964.64</u>

PAYMENTS	Net	Vat	Gross
Cemetery	£6,271.37	£191.90	£6,463.27
Administration	£20,349.72	£1,265.45	£21,615.17
Events	£6,802.50	£477.50	£7,280.00
Employee Costs	£89,121.26	£445.86	£89,567.12
Grounds Maintenance	£13,381.29	£2,676.19	£16,057.48
Richmond Park & House	£12,888.39	£1,870.65	£14,759.04
Sports Grounds	£12,185.46	£1,484.85	£13,670.31
Play Areas	£223.60	£44.72	£268.32
Allotments	£2,091.57	£169.38	£2,260.95
Public Realm	£1,932.84	£213.28	£2,146.12
Christmas Lights	£6,473.27	£853.07	£7,326.34
Ear Marked Reserves	£69,193.10	£13,712.35	£82,905.45
Total Payments	<u>£240,914.37</u>	<u>£23,405.20</u>	<u>£264,319.57</u>

Closing Balances

## Ordinary Accounts

HSBC Current/ Deposit Account	£1,007,227.58
Petty Cash	£100.00
	<u>£1,007,327.58</u>
Total	<u>£1,007,327.58</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 12/07/23 inclusive. Includes due and unpaid transactions.

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

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

# Financial Budget Comparison

Comparison between 01/04/23 and 12/07/23 inclusive. Includes due and unpaid transactions.

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

		<b>2023/24</b>	<b>Actual Net</b>	<b>Balance</b>	<b>Bal %age</b>
<b>Employee Costs</b>					
<b>Expenditure</b>					
1000	Payroll				
1000/1	Gross Salary	£280,000.00	£70,241.49	£209,758.51	74.91%
1000/2	Employer NI Contribution	£30,000.00	£6,083.81	£23,916.19	79.72%
1000/3	Employer Pension Contribution	£60,000.00	£10,323.12	£49,676.88	82.79%
1000/4	Agency Staff	£0.00	£0.00	£0.00	0.00%
1000	<b>Total</b>	<b>£370,000.00</b>	<b>£86,648.42</b>	<b>£283,351.58</b>	<b>76.58%</b>
1010	Travel and Training				
1010/1	Staff Travel	£1,000.00	£0.00	£1,000.00	100.00%
1010/2	Staff Training	£4,500.00	£1,140.00	£3,360.00	74.67%
1010/3	Staff Car Business Insurance Reimbursement	£100.00	£0.00	£100.00	100.00%
1010	<b>Total</b>	<b>£5,600.00</b>	<b>£1,140.00</b>	<b>£4,460.00</b>	<b>79.64%</b>
1020	Workwear & ID				
1020/1	Staff Workwear	£3,200.00	£1,332.84	£1,867.16	58.35%
1020/2	H&S / First Aid	£0.00	£0.00	£0.00	0.00%
1020/3	Staff ID Badge	£50.00	£0.00	£50.00	100.00%
1020	<b>Total</b>	<b>£3,250.00</b>	<b>£1,332.84</b>	<b>£1,917.16</b>	<b>58.99%</b>
<b>Total Expenditure</b>		<b>£378,850.00</b>	<b>£89,121.26</b>	<b>£289,728.74</b>	<b>£0.00</b>

# Financial Budget Comparison

Comparison between 01/04/23 and 12/07/23 inclusive. Includes due and unpaid transactions.

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

			2023/24	Actual Net	Balance	Bal %age
<b>Administration</b>						
<b>Income</b>						
201	VAT overclaim	£0.00		£0.00	£0.00	0.00%
205	Bank Interest	£400.00		£3,561.24	£3,161.24	790.31%
210	Insurance Reimbursement (GTF)	£1,575.00		£0.00	-£1,575.00	-100.00%
215	Legal Fee Reimbursement	£0.00		£0.00	£0.00	0.00%
220	Subject Access Request / FOI	£0.00		£0.00	£0.00	0.00%
225	Insurance Claims	£0.00		£0.00	£0.00	0.00%
<b>Total Income</b>		<b>£1,975.00</b>		<b>£3,561.24</b>	<b>£1,586.24</b>	<b>£0.00</b>
<b>Expenditure</b>						
2000	Office Supplies & Telecom					
2000/1	IT Services & Maintenance	£5,500.00		£1,358.48	£4,141.52	75.30%
2000/2	Printing	£1,600.00		£495.81	£1,104.19	69.01%
2000/3	Postage and Stationery	£1,000.00		£470.84	£529.16	52.92%
2000/4	Office Equipment	£500.00		£0.00	£500.00	100.00%
2000/5	Telephone and Broadband	£1,300.00		£515.98	£784.02	60.31%
2000/6	Mobiles	£1,020.00		£317.91	£702.09	68.83%
2000/7	Shredding	£500.00		£92.00	£408.00	81.60%
2000	Total	£11,420.00		£3,251.02	£8,168.98	71.53%
2010	Publicity					
2010/1	Annual Public Meeting	£120.00		£0.00	£120.00	100.00%
2010/2	Sponsorship	£0.00		£0.00	£0.00	0.00%

# Financial Budget Comparison

Comparison between 01/04/23 and 12/07/23 inclusive. Includes due and unpaid transactions.

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

		<b>2023/24</b>	<b>Actual Net</b>	<b>Balance</b>	<b>Bal %age</b>
2010/3	Website	£300.00	£0.00	£300.00	100.00%
2010/4	Publicity	£0.00	£0.00	£0.00	0.00%
2010	<b>Total</b>	<b>£420.00</b>	<b>£0.00</b>	<b>£420.00</b>	<b>100.00%</b>
2020	Subscriptions				
2020/1	LALC	£2,800.00	£0.00	£2,800.00	100.00%
2020/2	The National Allotment Society	£55.00	£0.00	£55.00	100.00%
2020/3	Local Council Advisory Service (LCAS)	£0.00	£0.00	£0.00	0.00%
2020/4	Institute of Cemetery and Crematorium Management (ICCM)	£95.00	£95.00	£0.00	0.00%
2020/5	Publications	£0.00	£0.00	£0.00	0.00%
2020/6	Information Commissioner's Office	£55.00	£55.00	£0.00	0.00%
2020/7	NALC	£0.00	£0.00	£0.00	0.00%
2020/8	The Rural Town Group	£135.00	£133.00	£2.00	1.48%
2020	<b>Total</b>	<b>£3,140.00</b>	<b>£283.00</b>	<b>£2,857.00</b>	<b>90.99%</b>
2030	Democratic & Civic				
2030/1	Civic Service	£1,600.00	£0.00	£1,600.00	100.00%
2030/2	Civic Regalia & Past Mayors Badge	£200.00	£0.00	£200.00	100.00%
2030/3	Citizen of the Year Award	£0.00	£0.00	£0.00	0.00%
2030/4	WW2 Veteran Recognition Award	£0.00	£0.00	£0.00	0.00%

# Financial Budget Comparison

Comparison between 01/04/23 and 12/07/23 inclusive. Includes due and unpaid transactions.

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

		<b>2023/24</b>	<b>Actual Net</b>	<b>Balance</b>	<b>Bal %age</b>
2030/5	Mayoral Allowance	£500.00	£541.67	-£41.67	-8.33%
2030/6	Mayoral Expenses	£1,500.00	£141.32	£1,358.68	90.58%
2030/7	Mayors Cadet	£100.00	£0.00	£100.00	100.00%
2030/8	Elections Costs	£0.00	£0.00	£0.00	0.00%
2030/9	Councillor Training	£200.00	£185.00	£15.00	7.50%
2030/10	Councillor Travel	£200.00	£0.00	£200.00	100.00%
2030/11	Councillor ID	£75.00	£0.00	£75.00	100.00%
2030/12	Miscellaneous expenses	£50.00	£0.00	£50.00	100.00%
2030/13	AdvantEDGE Admin+ & Asset Manager	£400.00	£0.00	£400.00	100.00%
2030	<b>Total</b>	<b>£4,825.00</b>	<b>£867.99</b>	<b>£3,957.01</b>	<b>82.01%</b>
2040	Grants				
2040/1	S137	£80.00	£0.00	£80.00	100.00%
2040/2	Community Grants	£2,000.00	£1,000.00	£1,000.00	50.00%
2040	<b>Total</b>	<b>£2,080.00</b>	<b>£1,000.00</b>	<b>£1,080.00</b>	<b>51.92%</b>
2060	Insurance				
2060/1	Zurich Municipal	£13,000.00	£12,082.06	£917.94	7.06%
2060/2	Claims	£0.00	£0.00	£0.00	0.00%
2060/3	Valuations	£0.00	£0.00	£0.00	0.00%
2060	<b>Total</b>	<b>£13,000.00</b>	<b>£12,082.06</b>	<b>£917.94</b>	<b>7.06%</b>
2070	HR & Finances				
2070/1	Internal Auditor	£1,200.00	£0.00	£1,200.00	100.00%

# Financial Budget Comparison

Comparison between 01/04/23 and 12/07/23 inclusive. Includes due and unpaid transactions.

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

		<b>2023/24</b>	<b>Actual Net</b>	<b>Balance</b>	<b>Bal %age</b>
2070/2	External Auditor	£1,300.00	£0.00	£1,300.00	100.00%
2070/3	Accountant - Payroll Services	£580.00	£241.50	£338.50	58.36%
2070/4	Edge Design - Finance Software	£805.00	£0.00	£805.00	100.00%
2070/5	Bank Charges	£450.00	£149.67	£300.33	66.74%
2070/6	HR Provider	£1,200.00	£233.76	£966.24	80.52%
2070/7	Occupational Health	£500.00	£0.00	£500.00	100.00%
2070/8	Recruitment	£500.00	£0.00	£500.00	100.00%
2070/9	Governance Support	£0.00	£0.00	£0.00	0.00%
2070/10	VAT Audit	£0.00	£0.00	£0.00	0.00%
2070	<b>Total</b>	<b>£6,535.00</b>	<b>£624.93</b>	<b>£5,910.07</b>	<b>90.44%</b>
2080	Legal Fees				
2080/1	General	£1,500.00	£1,317.20	£182.80	12.19%
2080/2	Roses Legal Fees	£0.00	£0.00	£0.00	0.00%
2080	<b>Total</b>	<b>£1,500.00</b>	<b>£1,317.20</b>	<b>£182.80</b>	<b>12.19%</b>
<b>Total Expenditure</b>		<b>£42,920.00</b>	<b>£19,426.20</b>	<b>£23,493.80</b>	<b>£0.00</b>

# Financial Budget Comparison

Comparison between 01/04/23 and 12/07/23 inclusive. Includes due and unpaid transactions.

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

		2023/24	Actual Net	Balance	Bal %age
<b>Grounds Maintenance Income</b>					
300	Vehicle Hire	£0.00	£0.00	£0.00	0.00%
310	LCC Contribution towards Highway Verge Cutting	£5,350.00	£0.00	-£5,350.00	-100.00%
320	Sale of Grounds Equipment	£0.00	£0.00	£0.00	0.00%
330	Scrap	£0.00	£0.00	£0.00	0.00%
<b>Total Income</b>		<b>£5,350.00</b>	<b>£0.00</b>	<b>-£5,350.00</b>	<b>£0.00</b>
<b>Expenditure</b>					
3000	Vehicle Costs				
3000/1	Ford Transit D/Cab Tipper	£12,000.00	£1,186.47	£10,813.53	90.11%
3000/2	Ford Transit Van	£8,000.00	£1,254.96	£6,745.04	84.31%
3000/3	Citroen Berlingo	£2,000.00	£903.68	£1,096.32	54.82%
3000/4	Vehicle Maintenance	£300.00	£212.67	£87.33	29.11%
3000/5	Fuel	£8,000.00	£2,206.65	£5,793.35	72.42%
3000/6	Red Diesel	£0.00	£0.00	£0.00	0.00%
3000/7	Trailer Maintenance	£400.00	£0.00	£400.00	100.00%
3000	<b>Total</b>	<b>£30,700.00</b>	<b>£5,764.43</b>	<b>£24,935.57</b>	<b>81.22%</b>
3010	Grounds Maintenance - All Sites				
3010/1	Miscellaneous	£1,000.00	£250.68	£749.32	74.93%
3010/2	Equipment Service and Maintenance	£7,000.00	£2,731.92	£4,268.08	60.97%
3010/3	New Grounds Equipment	£4,000.00	£934.32	£3,065.68	76.64%



# Financial Budget Comparison

Comparison between 01/04/23 and 12/07/23 inclusive. Includes due and unpaid transactions.

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

		<b>2023/24</b>	<b>Actual Net</b>	<b>Balance</b>	<b>Bal %age</b>
3010/4	Footpath/Road Maintenance	£5,000.00	£0.00	£5,000.00	100.00%
3010/5	Tree Maintenance	£1,000.00	£0.00	£1,000.00	100.00%
3010/6	Weed Killing (spraying)	£750.00	£0.00	£750.00	100.00%
3010/7	Green Waste Removal	£0.00	£0.00	£0.00	0.00%
3010/8	Hedge Cutting	£0.00	£0.00	£0.00	0.00%
3010/9	Grit	£200.00	£0.00	£200.00	100.00%
3010/10	Tree Safety Survey	£2,000.00	£0.00	£2,000.00	100.00%
3010/11	Health & Safety	£1,000.00	£0.00	£1,000.00	100.00%
3010/12	Highway Verge Cutting	£12,000.00	£2,674.50	£9,325.50	77.71%
3010/13	Wildflower Verges	£0.00	£0.00	£0.00	0.00%
3010	<b>Total</b>	<b>£33,950.00</b>	<b>£6,591.42</b>	<b>£27,358.58</b>	<b>80.58%</b>
3020	Cleaning Products				
3020/1	Cleaning Products and Refuse Bags	£1,200.00	£304.47	£895.53	74.63%
3020	<b>Total</b>	<b>£1,200.00</b>	<b>£304.47</b>	<b>£895.53</b>	<b>74.63%</b>
<b>Total Expenditure</b>		<b>£65,850.00</b>	<b>£12,660.32</b>	<b>£53,189.68</b>	<b>£0.00</b>

# Financial Budget Comparison

Comparison between 01/04/23 and 12/07/23 inclusive. Includes due and unpaid transactions.

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

		2023/24	Actual Net	Balance	Bal %age
<b>Richmond Park &amp; House</b>					
<b>Income</b>					
400	Richmond Park				
400/1	Office Rent (Registrar)	£4,035.00	£0.00	£-4,035.00	-100.00%
400/2	Registrar Service Recharge	£4,500.00	£4,800.00	£300.00	6.67%
400/3	Room Hire	£0.00	£0.00	£0.00	0.00%
400	Total	£8,535.00	£4,800.00	£-3,735.00	-43.76%
<b>Total Income</b>		£8,535.00	£4,800.00	£-3,735.00	£0.00
<b>Expenditure</b>					
4000	Richmond Park & House				
4000/1	Rates	£3,000.00	£1,027.31	£1,972.69	65.76%
4000/2	House & Buildings Maintenance	£10,000.00	£5,677.75	£4,322.25	43.22%
4000/3	Gas	£3,500.00	£565.49	£2,934.51	83.84%
4000/4	Electricity - Main House	£4,000.00	£859.80	£3,140.20	78.51%
4000/5	Electricity - Flat	£700.00	£259.94	£440.06	62.87%
4000/6	Electricity - Greenhouse	£500.00	£301.15	£198.85	39.77%
4000/7	Anglian Water (Wave)	£700.00	£153.91	£546.09	78.01%
4000/8	WaterPlus	£500.00	£164.40	£335.60	67.12%
4000/9	PAT Testing	£450.00	£0.00	£450.00	100.00%
4000/10	Fire Extinguisher & Emergency Light Service	£1,000.00	£404.00	£596.00	59.60%
4000/11	Security & Fire Alarm Service & Maintenance	£500.00	£0.00	£500.00	100.00%

# Financial Budget Comparison

Comparison between 01/04/23 and 12/07/23 inclusive. Includes due and unpaid transactions.

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

		<b>2023/24</b>	<b>Actual Net</b>	<b>Balance</b>	<b>Bal %age</b>
4000/12	Security & Fire Alarm Response	£500.00	£150.00	£350.00	70.00%
4000/13	Alarm Phone Line	£500.00	£188.02	£311.98	62.40%
4000/14	Legionella Monitoring	£1,043.00	£0.00	£1,043.00	100.00%
4000/15	Premises Licence Fee	£180.00	£0.00	£180.00	100.00%
4000/16	Boiler Service & Repairs	£200.00	£0.00	£200.00	100.00%
4000/17	Fixed Electrical Testing	£0.00	£0.00	£0.00	0.00%
4000/18	Ground Maintenance	£2,000.00	£796.66	£1,203.34	60.17%
4000/19	Waste Management	£1,800.00	£1,020.92	£779.08	43.28%
4000/20	Aviary & Bird Feed	£100.00	£0.00	£100.00	100.00%
4000/21	Bedding Plants	£500.00	£66.60	£433.40	86.68%
4000/22	Outdoor Toilet Renovations & Maintenance	£2,000.00	£498.65	£1,501.35	75.07%
4000/23	Tree Maintenance	£0.00	£0.00	£0.00	0.00%
4000/24	Footpath / Road Maintenance	£5,000.00	£0.00	£5,000.00	100.00%
4000/25	New / maintenance of Litter Bins	£1,000.00	£0.00	£1,000.00	100.00%
4000/26	Fountain Maintenance & Repairs	£250.00	£0.00	£250.00	100.00%
4000/27	Flag Pole Maintenance & Repairs	£100.00	£33.90	£66.10	66.10%
4000/28	New Grounds Furniture	£0.00	£0.00	£0.00	0.00%
4000/29	Play Equipment Maintenance	£0.00	£0.00	£0.00	0.00%
4000/30	Wet Pour Repairs	£0.00	£0.00	£0.00	0.00%
4000/31	CCTV, Fibre broadband and line rental	£2,600.00	£182.76	£2,417.24	92.97%
4000/32	Replacement Conservatory	£10,000.00	£150.00	£9,850.00	98.50%

# Financial Budget Comparison

Comparison between 01/04/23 and 12/07/23 inclusive. Includes due and unpaid transactions.

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

	<b>2023/24</b>	<b>Actual Net</b>	<b>Balance</b>	<b>Bal %age</b>
4000/33 First Aid & Defibrillator	£125.00	£0.00	£125.00	100.00%
4000/34 Cleaning Contractor	£0.00	£0.00	£0.00	0.00%
4000 Total	<u>£52,748.00</u>	<u>£12,501.26</u>	<u>£40,246.74</u>	<u>76.30%</u>
<b>Total Expenditure</b>	<u>£52,748.00</u>	<u>£12,501.26</u>	<u>£40,246.74</u>	<u>£0.00</u>

# Financial Budget Comparison

Comparison between 01/04/23 and 12/07/23 inclusive. Includes due and unpaid transactions.

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

		2023/24	Actual Net	Balance	Bal %age
<b>Sports Grounds</b>					
<b>Income</b>					
500	Roses				
500/8	Key Deposit	£0.00	£0.00	£0.00	0.00%
500/9	Sinking Fund	£7,750.00	£0.00	-£7,750.00	-100.00%
500	Total	£7,750.00	£0.00	-£7,750.00	-100.00%
510	Marshalls				
510/1	Football	£5,000.00	£1,087.31	-£3,912.69	-78.25%
510/2	Cricket	£840.00	£0.00	-£840.00	-100.00%
510/3	Bowls	£1,300.00	£0.00	-£1,300.00	-100.00%
510/4	Room Hire	£9,500.00	£2,124.55	-£7,375.45	-77.64%
510/5	Training Pitch	£400.00	£265.65	-£134.35	-33.59%
510/6	Key Deposit	£0.00	£0.00	£0.00	0.00%
510	Total	£17,040.00	£3,477.51	-£13,562.49	-79.59%
520	Levellings				
520/1	Football	£1,000.00	£439.10	-£560.90	-56.09%
520/2	Key Deposit	£0.00	£0.00	£0.00	0.00%
520	Total	£1,000.00	£439.10	-£560.90	-56.09%
<b>Total Income</b>		<b>£25,790.00</b>	<b>£3,916.61</b>	<b>-£21,873.39</b>	<b>£0.00</b>
<b>Expenditure</b>					
5000	Roses				
5000/7	Anglian Water (Wave)	£0.00	£0.00	£0.00	0.00%

# Financial Budget Comparison

Comparison between 01/04/23 and 12/07/23 inclusive. Includes due and unpaid transactions.

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

		<b>2023/24</b>	<b>Actual Net</b>	<b>Balance</b>	<b>Bal %age</b>
5000/16	Ground Maintenance & Renovations - Cricket	£0.00	£0.00	£0.00	0.00%
5000	Total	£0.00	£0.00	£0.00	0.00%
5010	Marshalls				
5010/1	Rates	£11,500.00	£3,739.50	£7,760.50	67.48%
5010/2	Main Pavilion Maintenance	£2,000.00	£0.00	£2,000.00	100.00%
5010/3	Bowls Pavilion / Outbuilding Maintenance	£1,000.00	£0.00	£1,000.00	100.00%
5010/4	Hygiene Services	£220.00	£0.00	£220.00	100.00%
5010/5	Gas - Main Pavilion	£3,500.00	£1,331.56	£2,168.44	61.96%
5010/6	Gas - Bowls Pavilion	£0.00	£0.00	£0.00	0.00%
5010/7	Electricity - Main Pavilion	£3,000.00	£1,208.65	£1,791.35	59.71%
5010/8	Electricity - External Changing	£1,000.00	£128.40	£871.60	87.16%
5010/9	Electricity - Bowls Pavilion	£350.00	£63.46	£286.54	81.87%
5010/10	Anglian Water (Wave)	£400.00	£134.76	£265.24	66.31%
5010/11	Waterplus	£500.00	£185.09	£314.91	62.98%
5010/12	PAT Testing	£25.00	£0.00	£25.00	100.00%
5010/13	Fire Extinguisher & Emergency Light Service	£750.00	£375.82	£374.18	49.89%
5010/14	Security / Fire Alarm	£1,000.00	£247.80	£752.20	75.22%
5010/15	Legionella Monitoring	£521.00	£0.00	£521.00	100.00%
5010/16	Premises Licence Fee	£180.00	£0.00	£180.00	100.00%
5010/17	Boiler Service & Repairs	£1,000.00	£80.00	£920.00	92.00%

# Financial Budget Comparison

Comparison between 01/04/23 and 12/07/23 inclusive. Includes due and unpaid transactions.

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

	<b>2023/24</b>	<b>Actual Net</b>	<b>Balance</b>	<b>Bal %age</b>
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	£508.20	63.70%
5010/22	Ground Maintenance & Renovations - Bowls	£1,300.00	£0.00	100.00%
5010/23	Ground Maintenance & Renovations - Football	£3,500.00	£1,570.00	55.14%
5010/24	Ground Maintenance & Renovations - General	£500.00	£0.00	100.00%
5010/25	Tree & Hedge Maintenance	£600.00	£0.00	100.00%
5010/26	Ditch Clearance	£0.00	£0.00	0.00%
5010/27	External Light Maintenance	£500.00	£0.00	100.00%
5010/28	Car Park Maintenance	£500.00	£0.00	100.00%
5010/29	Waste Management	£1,100.00	£197.60	82.04%
5010/30	CCTV Broadband & Phoneline	£2,200.00	£177.96	91.91%
5010/31	First Aid & Defibrillator	£200.00	£0.00	100.00%
5010/32	AdvantEDGE Facilities	£230.00	£0.00	100.00%
5010	<b>Total</b>	<b>£38,976.00</b>	<b>£9,948.80</b>	<b>74.47%</b>
5020	Levellings			
5020/1	Pavilion Maintenance	£0.00	£0.00	0.00%
5020/2	Gas	£350.00	£119.08	65.98%
5020/3	Electricity	£300.00	£95.69	68.10%

# Financial Budget Comparison

Comparison between 01/04/23 and 12/07/23 inclusive. Includes due and unpaid transactions.

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

	<b>2023/24</b>	<b>Actual Net</b>	<b>Balance</b>	<b>Bal %age</b>	
5020/4	Anglian Water (Wave)	£100.00	£28.69	£71.31	71.31%
5020/5	WaterPlus	£150.00	£36.65	£113.35	75.57%
5020/6	PAT Testing	£0.00	£0.00	£0.00	0.00%
5020/7	Fire Extinguisher & Emergency Light Service	£160.00	£45.00	£115.00	71.88%
5020/8	Legionella Testing	£521.00	£0.00	£521.00	100.00%
5020/9	Boiler Service & Repair	£150.00	£0.00	£150.00	100.00%
5020/10	Fixed Electrical Testing	£0.00	£0.00	£0.00	0.00%
5020/11	Ground Maintenance & Renovations - Football	£1,000.00	£895.00	£105.00	10.50%
5020/12	Ground Maintenance & Renovations - General	£500.00	£0.00	£500.00	100.00%
5020/13	Tree Maintenance	£0.00	£0.00	£0.00	0.00%
5020/14	Fence Maintenance	£300.00	£0.00	£300.00	100.00%
5020/15	First Aid & Defibrillator	£50.00	£0.00	£50.00	100.00%
5020	<b>Total</b>	<b>£3,581.00</b>	<b>£1,220.11</b>	<b>£2,360.89</b>	<b>65.93%</b>
<b>Total Expenditure</b>	<b>£42,557.00</b>	<b>£11,168.91</b>	<b>£31,388.09</b>	<b>£0.00</b>	



# Financial Budget Comparison

Comparison between 01/04/23 and 12/07/23 inclusive. Includes due and unpaid transactions.

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

		2023/24	Actual Net	Balance	Bal %age
<b>Cemetery</b>					
<b>Income</b>					
600	General Cemetery				
600/1	Burial - Full Interment	£22,491.00	£4,385.75	-£18,105.25	-80.50%
600/2	Burial - Cremation Interment	£6,037.00	£1,014.32	-£5,022.68	-83.20%
600/3	Exclusive Rights of Burial	£8,675.00	£3,266.89	-£5,408.11	-62.34%
600/4	Use of Chapel	£0.00	£0.00	£0.00	0.00%
600/5	Memorial Applications	£8,000.00	£1,048.91	-£6,951.09	-86.89%
600/6	Exhumations	£0.00	£0.00	£0.00	0.00%
600/7	EDF Energy	£0.00	£0.00	£0.00	0.00%
600	Total	£45,203.00	£9,715.87	-£35,487.13	-78.51%
610	North Warren Cemetery				
610/1	Burials - Full Interments	£0.00	£0.00	£0.00	0.00%
610/2	Burials - Cremation Interments	£0.00	£0.00	£0.00	0.00%
610/3	Exclusive Right of Burial	£0.00	£0.00	£0.00	0.00%
610/4	Memorial Applications	£0.00	£0.00	£0.00	0.00%
610	Total	£0.00	£0.00	£0.00	0.00%
<b>Total Income</b>		£45,203.00	£9,715.87	-£35,487.13	£0.00
<b>Expenditure</b>					
6000	General Cemetery				
6000/1	Rates	£6,400.00	£2,224.36	£4,175.64	65.24%
6000/2	Chapel Maintenance	£6,000.00	£0.00	£6,000.00	100.00%

# Financial Budget Comparison

Comparison between 01/04/23 and 12/07/23 inclusive. Includes due and unpaid transactions.

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

		<b>2023/24</b>	<b>Actual Net</b>	<b>Balance</b>	<b>Bal %age</b>
6000/3	Electricity	£650.00	£62.97	£587.03	90.31%
6000/4	Anglian Water (Wave) & stand pipe repairs	£1,600.00	£10.01	£1,589.99	99.37%
6000/5	WaterPlus	£1,300.00	£50.48	£1,249.52	96.12%
6000/6	Fire Extinguisher & Emergency Light Service	£100.00	£0.00	£100.00	100.00%
6000/7	Burial Software	£330.00	£660.00	-£330.00	-100.00%
6000/8	Fixed Electrical Testing	£0.00	£0.00	£0.00	0.00%
6000/9	Ground & Building Maintenance	£2,000.00	£25.00	£1,975.00	98.75%
6000/10	Waste Management	£1,768.00	£0.00	£1,768.00	100.00%
6000/11	Grave Digging	£18,000.00	£2,862.06	£15,137.94	84.10%
6000/12	Toilet Maintenance	£200.00	£0.00	£200.00	100.00%
6000/13	Tree Maintenance	£0.00	£0.00	£0.00	0.00%
6000/14	Boundary Fence Maintenance	£500.00	£0.00	£500.00	100.00%
6000/15	Footpath/Road Repairs	£0.00	£0.00	£0.00	0.00%
6000/16	Produce Woodland Burial & Memorial Wall	£0.00	£0.00	£0.00	0.00%
6000/17	Extenson B Burial Land Sinking Fund	£12,500.00	£0.00	£12,500.00	100.00%
6000/18	Drainage	£0.00	£0.00	£0.00	0.00%
6000/19	Memorial Topple Testing	£0.00	£0.00	£0.00	0.00%
6000/20	New / Maintenance of Litter Bins	£500.00	£0.00	£500.00	100.00%
6000	<b>Total</b>	<b>£51,848.00</b>	<b>£5,894.88</b>	<b>£45,953.12</b>	<b>88.63%</b>
6010	North Warren Cemetery				

# Financial Budget Comparison

Comparison between 01/04/23 and 12/07/23 inclusive. Includes due and unpaid transactions.

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

	<b>2023/24</b>	<b>Actual Net</b>	<b>Balance</b>	<b>Bal %age</b>	
6010/1	Rates	£840.00	£288.52	£551.48	65.65%
6010/2	Boundary Fence Maintenance	£500.00	£0.00	£500.00	100.00%
6010/3	Tree Maintenance	£0.00	£0.00	£0.00	0.00%
6010/4	Memorial Topple Testing	£0.00	£0.00	£0.00	0.00%
6010/5	Ground Maintenance / Repairs	£0.00	£0.00	£0.00	0.00%
6010/6	Grave Digging	£0.00	£0.00	£0.00	0.00%
6010	Total	£1,340.00	£288.52	£1,051.48	78.47%
<b>Total Expenditure</b>		£53,188.00	£6,183.40	£47,004.60	£0.00

# Financial Budget Comparison

Comparison between 01/04/23 and 12/07/23 inclusive. Includes due and unpaid transactions.

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

2023/24			Actual Net	Balance	Bal %age
<b>Play Areas</b>					
<b>Income</b>					
700	Funding				
700/1	Levellings	£0.00	£6,000.00	£6,000.00	100.00%
700/2	Aisby Walk	£0.00	£0.00	£0.00	0.00%
700	Total	£0.00	£6,000.00	£6,000.00	100.00%
<b>Total Income</b>		£0.00	£6,000.00	£6,000.00	£0.00
<b>Expenditure</b>					
7000	Play Equipment Maintenance	£1,000.00	£173.60	£826.40	82.64%
7005	Wet Pour Maintenance	£1,000.00	£0.00	£1,000.00	100.00%
7010	Levellings				
7010/1	New Play Equipment	£0.00	£0.00	£0.00	0.00%
7010/2	Play Equipment Maintenance	£0.00	£0.00	£0.00	0.00%
7010/3	Skate Park Maintenance	£0.00	£0.00	£0.00	0.00%
7010/4	Ground Surface Repairs	£0.00	£0.00	£0.00	0.00%
7010/5	New Benches / Litter Bins & Maintenance	£0.00	£0.00	£0.00	0.00%
7010/6	Dog Walk	£0.00	£0.00	£0.00	0.00%
7010/7	General All Site Repairs	£0.00	£0.00	£0.00	0.00%
7010	Total	£0.00	£0.00	£0.00	0.00%
7020	Aisby Walk				
7020/1	Playing Field	£0.00	£0.00	£0.00	0.00%
7020/2	New Play Equipment	£0.00	£0.00	£0.00	0.00%

# Financial Budget Comparison

Comparison between 01/04/23 and 12/07/23 inclusive. Includes due and unpaid transactions.

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

		<b>2023/24</b>	<b>Actual Net</b>	<b>Balance</b>	<b>Bal %age</b>
7020/3	Play Equipment Maintenance	£0.00	£0.00	£0.00	0.00%
7020/4	Skate Park Maintenance	£2,000.00	£50.00	£1,950.00	97.50%
7020/5	Ground Surface Repairs	£0.00	£0.00	£0.00	0.00%
7020/6	New Benches / Litter Bins & Maintenance	£0.00	£0.00	£0.00	0.00%
7020/7	Boundary & Tree Maintenance	£0.00	£0.00	£0.00	0.00%
7020	<b>Total</b>	<b>£2,000.00</b>	<b>£50.00</b>	<b>£1,950.00</b>	<b>97.50%</b>
7030	Danes Road				
7030/1	New Play Equipment	£0.00	£0.00	£0.00	0.00%
7030/2	Play Equipment Maintenance	£0.00	£0.00	£0.00	0.00%
7030/3	Ground Surface Repairs	£0.00	£0.00	£0.00	0.00%
7030/4	New Benches / Litter Bins & Maintenance	£0.00	£0.00	£0.00	0.00%
7030/5	Boundary Maintenance	£0.00	£0.00	£0.00	0.00%
7030	<b>Total</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£0.00</b>	<b>0.00%</b>
7040	Mayflower Close				
7040/1	New Play Equipment	£0.00	£0.00	£0.00	0.00%
7040/2	Play Equipment Maintenance	£0.00	£0.00	£0.00	0.00%
7040/3	Ground Surface Repairs	£0.00	£0.00	£0.00	0.00%
7040/4	New Benches / Litter Bins & Maintenance	£0.00	£0.00	£0.00	0.00%
7040/5	Boundary Maintenance	£0.00	£0.00	£0.00	0.00%
7040	<b>Total</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£0.00</b>	<b>0.00%</b>

# Financial Budget Comparison

Comparison between 01/04/23 and 12/07/23 inclusive. Includes due and unpaid transactions.

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

	2023/24	Actual Net	Balance	Bal %age
7050	Sandsfield Lane North			
7050/1	New Play Equipment	£0.00	£0.00	0.00%
7050/2	Play Equipment Maintenance	£0.00	£0.00	0.00%
7050/3	Ground Surface Repairs	£0.00	£0.00	0.00%
7050/4	New Benches / Litter Bins Maintenance	£0.00	£0.00	0.00%
7050/5	Boundary Maintenance	£0.00	£0.00	0.00%
7050	<b>Total</b>	<b>£0.00</b>	<b>£0.00</b>	<b>0.00%</b>
7080	St Georges			
7080/1	New Play Equipment	£0.00	£0.00	0.00%
7080/2	Play Equipment Maintenance	£0.00	£0.00	0.00%
7080/3	Ground Surface Repairs	£0.00	£0.00	0.00%
7080/4	New Benches / Litter Bins & Maintenance	£0.00	£0.00	0.00%
7080/5	Boundary Maintenance	£0.00	£0.00	0.00%
7080	<b>Total</b>	<b>£0.00</b>	<b>£0.00</b>	<b>0.00%</b>
7090	Play Area Inspections	£750.00	£750.00	100.00%
<b>Total Expenditure</b>	<b>£4,750.00</b>	<b>£223.60</b>	<b>£4,526.40</b>	<b>£0.00</b>

# Financial Budget Comparison

Comparison between 01/04/23 and 12/07/23 inclusive. Includes due and unpaid transactions.

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

		2023/24	Actual Net	Balance	Bal %age
<b>Allotments</b>					
<b>Income</b>					
800	Allotments				
800/1	Foxby Hill	£4,500.00	£1,292.61	-£3,207.39	-71.28%
800/2	Love Lane	£1,710.00	£261.01	-£1,448.99	-84.74%
800/3	North Warren	£1,080.00	£327.22	-£752.78	-69.70%
800/4	Showfields	£1,050.00	£141.93	-£908.07	-86.48%
800/5	Spital Hill	£1,200.00	£362.80	-£837.20	-69.77%
800	Total	£9,540.00	£2,385.57	-£7,154.43	-74.99%
815	Garage Space Ropery Road	£1,250.00	£0.00	-£1,250.00	-100.00%
<b>Total Income</b>		<b>£10,790.00</b>	<b>£2,385.57</b>	<b>-£8,404.43</b>	<b>£0.00</b>
<b>Expenditure</b>					
8000	Foxby Hill				
8000/1	Site Rent	£875.00	£437.50	£437.50	50.00%
8000/2	Skip Hire	£625.00	£0.00	£625.00	100.00%
8000/3	Water Charges	£500.00	£232.81	£267.19	53.44%
8000/4	Hedge Cutting	£375.00	£0.00	£375.00	100.00%
8000/5	Asbestos Management	£0.00	£0.00	£0.00	0.00%
8000/6	Miscellaneous Expenditure	£400.00	£32.58	£367.42	91.86%
8000	Total	£2,775.00	£702.89	£2,072.11	74.67%
8010	Love Lane				
8010/1	Site Rent	£875.00	£437.50	£437.50	50.00%

# Financial Budget Comparison

Comparison between 01/04/23 and 12/07/23 inclusive. Includes due and unpaid transactions.

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

	<b>2023/24</b>	<b>Actual Net</b>	<b>Balance</b>	<b>Bal %age</b>
8010/2	Skip Hire £625.00	£208.33	£416.67	66.67%
8010/3	Asbestos Management £0.00	£0.00	£0.00	0.00%
8010/4	Hedge Cutting £100.00	£0.00	£100.00	100.00%
8010/5	Miscellaneous Expenditure £400.00	£0.00	£400.00	100.00%
8010/6	Pond Management £9,600.00	£0.00	£9,600.00	100.00%
8010	<b>Total</b> £11,600.00	<b>£645.83</b>	<b>£10,954.17</b>	<b>94.43%</b>
8020	North Warren			
8020/1	Site Rent £0.00	£0.00	£0.00	0.00%
8020/2	Skip Hire £625.00	£0.00	£625.00	100.00%
8020/3	Asbestos Management £0.00	£0.00	£0.00	0.00%
8020/4	Miscellaneous Expenditure £400.00	£0.00	£400.00	100.00%
8020	<b>Total</b> £1,025.00	<b>£0.00</b>	<b>£1,025.00</b>	<b>100.00%</b>
8030	Showfield			
8030/1	Site Rent £0.00	£0.00	£0.00	0.00%
8030/2	Skip Hire £625.00	£0.00	£625.00	100.00%
8030/3	Asbestos Management £0.00	£0.00	£0.00	0.00%
8030/4	Wall Maintenance £0.00	£0.00	£0.00	0.00%
8030/5	Miscellaneous Expenditure £400.00	£20.00	£380.00	95.00%
8030	<b>Total</b> £1,025.00	<b>£20.00</b>	<b>£1,005.00</b>	<b>98.05%</b>
8040	Spital Hill			
8040/1	Site Rent £250.00	£125.00	£125.00	50.00%



# Financial Budget Comparison

Comparison between 01/04/23 and 12/07/23 inclusive. Includes due and unpaid transactions.

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

	<b>2023/24</b>	<b>Actual Net</b>	<b>Balance</b>	<b>Bal %age</b>	
8040/2	Skip Hire	£450.00	£154.28	£295.72	65.72%
8040/3	Water Charges	£300.00	-£63.48	£363.48	121.16%
8040/4	Asbestos Management	£0.00	£0.00	£0.00	0.00%
8040/5	Miscellaneous Expenditure	£400.00	£0.00	£400.00	100.00%
8040	Total	£1,400.00	£215.80	£1,184.20	84.59%
8050	Love Lane Garage Site	£200.00	£0.00	£200.00	100.00%
8060	All Sites				
8060/1	Edge IT Management Software	£900.00	£0.00	£900.00	100.00%
8060/2	Misc	£5,000.00	£0.00	£5,000.00	100.00%
8060	Total	£5,900.00	£0.00	£5,900.00	100.00%
<b>Total Expenditure</b>		£23,925.00	£1,584.52	£22,340.48	£0.00

# Financial Budget Comparison

Comparison between 01/04/23 and 12/07/23 inclusive. Includes due and unpaid transactions.

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

2023/24			Actual Net	Balance	Bal %age
<b>Public Realm</b>					
<b>Income</b>					
900	Corringham Road Roundabout	£0.00	£0.00	£0.00	0.00%
910	War Memorial Project	£0.00	£0.00	£0.00	0.00%
920	Bus Shelters	£0.00	£0.00	£0.00	0.00%
<b>Total Income</b>		<b>£0.00</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£0.00</b>
<b>Expenditure</b>					
9000	Roundabouts / Islands				
9000/1	Thorndike Way Roundabout	£0.00	£0.00	£0.00	0.00%
9000/2	Corringham Road Roundabouts	£0.00	£0.00	£0.00	0.00%
9000/3	Morton Corner Traffic Island	£0.00	£0.00	£0.00	0.00%
9000	<b>Total</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£0.00</b>	<b>0.00%</b>
9010	Street Furniture				
9010/1	Notice Boards	£0.00	£0.00	£0.00	0.00%
9010/2	Benches	£0.00	£0.00	£0.00	0.00%
9010/3	Bus Shelters	£1,440.00	£777.60	£662.40	46.00%
9010/4	Millennium Clock	£1,200.00	£0.00	£1,200.00	100.00%
9010/5	Silver Street Sculpture	£0.00	£0.00	£0.00	0.00%
9010/6	Community Speed Watch Applications	£0.00	£0.00	£0.00	0.00%
9010	<b>Total</b>	<b>£2,640.00</b>	<b>£777.60</b>	<b>£1,862.40</b>	<b>70.55%</b>
9020	War Memorial				
9020/1	Maintenance	£400.00	£0.00	£400.00	100.00%

# Financial Budget Comparison

Comparison between 01/04/23 and 12/07/23 inclusive. Includes due and unpaid transactions.

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

	<b>2023/24</b>	<b>Actual Net</b>	<b>Balance</b>	<b>Bal %age</b>
9020/2	Future Project	£0.00	£0.00	0.00%
9020	Total	£400.00	£400.00	100.00%
9030	Gainsborough in Bloom	£0.00	£0.00	0.00%
9040	Community Rail Partnership	£0.00	£0.00	0.00%
<b>Total Expenditure</b>	<b>£3,040.00</b>	<b>£777.60</b>	<b>£2,262.40</b>	<b>£0.00</b>

# Financial Budget Comparison

Comparison between 01/04/23 and 12/07/23 inclusive. Includes due and unpaid transactions.

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

2023/24			Actual Net	Balance	Bal %age
<b>Events</b>					
<b>Income</b>					
1005	Richmond Park	£0.00	£0.00	£0.00	0.00%
1015	Marshalls Sports Ground				
1015/1	Armed Forces & Community Day	£0.00	£0.00	£0.00	0.00%
1015/2	Kings Chales III Coronation	£0.00	£330.00	£330.00	100.00%
1015	Total	£0.00	£330.00	£330.00	100.00%
1030	Levellings Playing Field	£1,000.00	£1,000.00	£0.00	0.00%
1040	Aisby Walk Playing Field	£500.00	£500.00	£0.00	0.00%
<b>Total Income</b>		<b>£1,500.00</b>	<b>£1,830.00</b>	<b>£330.00</b>	<b>£0.00</b>
<b>Expenditure</b>					
10010	Mayflower 400 (Illuminate)	£1,000.00	£0.00	£1,000.00	100.00%
10020	Armed Forces Day	£2,500.00	£0.00	£2,500.00	100.00%
10030	Queen's Platinum Jubilee	£0.00	£0.00	£0.00	0.00%
10035	King Charles III Coronation	£5,000.00	£6,802.50	-£1,802.50	-36.05%
10040	Remembrance Sunday	£300.00	£0.00	£300.00	100.00%
10050	Local Event Support	£3,000.00	£0.00	£3,000.00	100.00%
<b>Total Expenditure</b>		<b>£11,800.00</b>	<b>£6,802.50</b>	<b>£4,997.50</b>	<b>£0.00</b>

# Financial Budget Comparison

Comparison between 01/04/23 and 12/07/23 inclusive. Includes due and unpaid transactions.

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

2023/24			Actual Net	Balance	Bal %age
<b>Christmas Lights</b>					
<b>Income</b>					
1100	Shop Christmas Tree Scheme	£0.00	£0.00	£0.00	0.00%
<b>Total Income</b>		<u>£0.00</u>	<u>£0.00</u>	<u>£0.00</u>	<u>£0.00</u>
<b>Expenditure</b>					
11000	Switch On Event	£5,000.00	£0.00	£5,000.00	100.00%
11010	Anchor Point / Electrical Testing	£2,500.00	£1,573.67	£926.33	37.05%
11020	Electrical Contractor - Main Lights	£0.00	£0.00	£0.00	0.00%
11030	Electrical Contractor - Shop Trees	£0.00	£0.00	£0.00	0.00%
11040	Market Place Christmas Tree	£0.00	£0.00	£0.00	0.00%
11050	Blachere Contract	£21,500.00	£4,053.93	£17,446.07	81.14%
11055	Electrical Contractor for potential use of old lights	£3,000.00	£0.00	£3,000.00	100.00%
11060	Trinty Street Electricity	£200.00	£845.67	-£645.67	-322.84%
11070	Church Street Lamp Post Electricity	£200.00	£0.00	£200.00	100.00%
<b>Total Expenditure</b>		<u>£32,400.00</u>	<u>£6,473.27</u>	<u>£25,926.73</u>	<u>£0.00</u>

# Financial Budget Comparison

Comparison between 01/04/23 and 12/07/23 inclusive. Includes due and unpaid transactions.

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

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

# Financial Budget Comparison

Comparison between 01/04/23 and 12/07/23 inclusive. Includes due and unpaid transactions.

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

		2023/24	Actual Net	Balance	Bal %age
<b>Ear Marked Reserves</b>					
<b>Expenditure</b>					
12000	Ear Marked Reserves				
12000/1	General Fund	£210,953.40	£9,371.50	£201,581.90	95.56%
12000/2	Mayors Charity Account	£0.00	£0.00	£0.00	0.00%
12000/3	Roses AWP Sinking Fund	£59,500.00	£0.00	£59,500.00	100.00%
12000/4	Roses Key Deposits	£950.00	£0.00	£950.00	100.00%
12000/5	Marshalls Key Deposits	£700.00	£0.00	£700.00	100.00%
12000/6	Levellings Key Deposit	£0.00	£0.00	£0.00	0.00%
12000/7	Allotment Officer	£26,000.00	£0.00	£26,000.00	100.00%
12000/8	Staff Training	£2,000.00	£0.00	£2,000.00	100.00%
12000/9	Community Grants	£4,840.00	£0.00	£4,840.00	100.00%
12000/10	Election Costs	£22,000.00	£608.23	£21,391.77	97.24%
12000/11	Governance Support / Recruitment	£2,500.00	£0.00	£2,500.00	100.00%
12000/12	Richmond House Maintenance	£26,000.00	£0.00	£26,000.00	100.00%
12000/13	Richmond House Conservatory replacement	£15,000.00	£750.00	£14,250.00	95.00%
12000/14	Richmond Park Toilet Renovation	£1,583.57	£0.00	£1,583.57	100.00%
12000/15	Richmond Park Compound Fence	£4,000.00	£0.00	£4,000.00	100.00%
12000/16	General Tree Maintenance & Survey	£15,700.00	£2,900.00	£12,800.00	81.53%

# Financial Budget Comparison

Comparison between 01/04/23 and 12/07/23 inclusive. Includes due and unpaid transactions.

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

		<b>2023/24</b>	<b>Actual Net</b>	<b>Balance</b>	<b>Bal %age</b>
12000/17	General Footpath/Road Maintenance	£38,650.00	£16,000.00	£22,650.00	58.60%
12000/18	General Litter Bin Refurb / Replace	£2,000.00	£0.00	£2,000.00	100.00%
12000/19	General Green Waste Removal	£5,500.00	£0.00	£5,500.00	100.00%
12000/20	Marshalls Pavilion Maintenance (Electrics, Boiler, Solar)	£5,500.00	£1,682.50	£3,817.50	69.41%
12000/21	Marshalls Ditch Clearance	£8,000.00	£0.00	£8,000.00	100.00%
12000/22	Grounds Maintenance & Renovations (Marshalls & Levellings)	£2,000.00	£0.00	£2,000.00	100.00%
12000/23	Cemetery Topple Testing	£15,118.00	£0.00	£15,118.00	100.00%
12000/24	Cemetery Boundary Fence Maintenance	£5,000.00	£0.00	£5,000.00	100.00%
12000/25	Cemetery Woodland Burial	£2,000.00	£0.00	£2,000.00	100.00%
12000/26	Cemetery Extension B Land Sinking Fund	£47,000.00	£0.00	£47,000.00	100.00%
12000/27	General Play Equipment Maintenance	£10,500.00	£6,324.60	£4,175.40	39.77%
12000/28	Wet Pour Repairs	£1,000.00	£0.00	£1,000.00	100.00%
12000/29	Levellings Future Development	£16,295.50	£0.00	£16,295.50	100.00%
12000/30	Levellings Pavilion Maintenance	£2,217.17	£0.00	£2,217.17	100.00%
12000/31	Levellings Defibrillator	£400.00	£0.00	£400.00	100.00%
12000/32	Aisby Walk skate park repairs	£18,000.00	£14,158.27	£3,841.73	21.34%
12000/33	Silver St Sculpture Maintenance	£1,000.00	£0.00	£1,000.00	100.00%



# Financial Budget Comparison

Comparison between 01/04/23 and 12/07/23 inclusive. Includes due and unpaid transactions.

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

		<b>2023/24</b>	<b>Actual Net</b>	<b>Balance</b>	<b>Bal %age</b>
12000/34	Allotment Site Maintenance & promotion	£6,000.00	£0.00	£6,000.00	100.00%
12000/35	Showfield Allotment Wall Maintenance	£2,000.00	£0.00	£2,000.00	100.00%
12000/36	North Warren Allotment Fence	£5,200.00	£0.00	£5,200.00	100.00%
12000/37	Foxby Hill Allotment Assoc Funds	£108.07	£0.00	£108.07	100.00%
12000/385	Kings Coronation event	£4,012.76	£0.00	£4,012.76	100.00%
12000/39	CIL	£19,410.05	£16,500.00	£2,910.05	14.99%
12000/40	Mayflower Close Boundary Maintenance	£0.00	£0.00	£0.00	0.00%
12000	Total	<u>£608,638.52</u>	<u>£68,295.10</u>	<u>£540,343.42</u>	<u>88.78%</u>
<b>Total Expenditure</b>		<u>£608,638.52</u>	<u>£68,295.10</u>	<u>£540,343.42</u>	<u>£0.00</u>

# Financial Budget Comparison

Comparison between 01/04/23 and 12/07/23 inclusive. Includes due and unpaid transactions.

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

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

# Financial Budget Comparison

Comparison between 01/04/23 and 12/07/23 inclusive. Includes due and unpaid transactions.

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

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

# Financial Budget Comparison

Comparison between 01/04/23 and 12/07/23 inclusive. Includes due and unpaid transactions.

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

	<b>2023/24</b>	<b>Actual Net</b>	<b>Balance</b>	<b>Bal %age</b>
Total Income	£712,028.00	£645,094.29		
Total Expenditure	£1,320,666.52	£235,217.94		
<b>Total Net Balance</b>	<b><u>-£608,638.52</u></b>	<b><u>£409,876.35</u></b>		

PAPER E

# Bank Account Reconciled Statement

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

Statement Number	125	Bank Statement No.	125
Statement Opening Balance	£1,102,356.71	Opening Date	01/06/23
Statement Closing Balance	£1,025,034.23	Closing Date	30/06/23
True/ Cashbook Closing Balance	£1,024,962.23		

Date	Cheque/ Ref.	Supplier/ Customer	Debit (£)	Credit (£)	Balance (£)
01/06/23	CR230601	Laybo's Legacy	0.00	300.00	1,102,656.71
01/06/23	CR230601B	North Warren Road Allotments	0.00	32.00	1,102,688.71
01/06/23	DD230601	Novuna Vehicle Solutions	271.10	0.00	1,102,417.61
01/06/23	DD230601B	Arval UK Ltd	66.00	0.00	1,102,351.61
01/06/23	DD230601C	West Lindsey District Council	343.20	0.00	1,102,008.41
01/06/23	DD230601D	Opus Energy	725.96	0.00	1,101,282.45
01/06/23	DD230601E	Lex Autolease Limited	510.06	0.00	1,100,772.39
02/06/23	CR230602	Foxby Hill Allotments	0.00	68.07	1,100,840.46
02/06/23	DD230602	British Gas Business	253.89	0.00	1,100,586.57
03/06/23	CR230603	Love Lane Allotments	0.00	17.33	1,100,603.90
05/06/23	CC230605	Multiple Suppliers/ Customers	65.02	0.00	1,100,538.88
05/06/23	CR230605	Slimming World	0.00	133.40	1,100,672.28
05/06/23	CR230605B	Foxby Hill Allotments	0.00	30.54	1,100,702.82
05/06/23	CR230605C	Showfield Allotments	0.00	42.80	1,100,745.62
05/06/23	DD230605	Opus Energy	49.20	0.00	1,100,696.42
06/06/23	BP230606	Councillor Tim Davies	500.00	0.00	1,100,196.42
06/06/23	CR230606	Cliff Bradley & Sons Ltd	0.00	851.15	1,101,047.57
06/06/23	DD230606	E.ON Next Energy Ltd	14.08	0.00	1,101,033.49
07/06/23	DR230607	HSBC	30.58	0.00	1,101,002.91
08/06/23	BP230608	Kierson	657.00	0.00	1,100,345.91
08/06/23	BP23068B	Radii Skatepark Repairs	8,995.00	0.00	1,091,350.91
08/06/23	CR230608	Lincolnshire Cooperative Ltd (Gainsborough)	0.00	674.73	1,092,025.64
12/06/23	CR230612	Slimming World	0.00	133.40	1,092,159.04
12/06/23	DD230612	E.ON Next Energy Ltd	14.63	0.00	1,092,144.41
12/06/23	DD230612B	E.ON Next Energy Ltd	4.03	0.00	1,092,140.38
13/06/23	BP230613	Control Plan	96.00	0.00	1,092,044.38
13/06/23	BP230613B	Gainsborough Skip Hire	250.00	0.00	1,091,794.38
13/06/23	BP230613C	Chubb Fire & Security Ltd	297.36	0.00	1,091,497.02
13/06/23	BP230613D	Chantry Agricultural Engineers	1,316.40	0.00	1,090,180.62

# Bank Account Reconciled Statement

13/06/23	BP230613E	Zurich Muncpal	12,082.06	0.00	1,078,098.56
13/06/23	BP230613F	Viking Direct	257.34	0.00	1,077,841.22
13/06/23	BP230613G	F5 Computing Ltd	538.44	0.00	1,077,302.78
13/06/23	BP230613H	Glendale Managed Services Ltd	1,069.80	0.00	1,076,232.98
13/06/23	BP230613I	Ibwest Ltd	60.00	0.00	1,076,172.98
13/06/23	BP230613J	Fineturf	2,958.00	0.00	1,073,214.98
13/06/23	BP230613K	High Street Garage	783.90	0.00	1,072,431.08
13/06/23	BP230613L	Integrating Solutions Ltd	77.62	0.00	1,072,353.46
13/06/23	BP230613M	Trade UK	58.06	0.00	1,072,295.40
13/06/23	BP230613N	Lincolnshire Bearings and Fasteners Ltd	13.39	0.00	1,072,282.01
13/06/23	BP230613O	A Price Electrical Ltd	534.00	0.00	1,071,748.01
13/06/23	BP230613P	B & B Tree Specialists	3,480.00	0.00	1,068,268.01
13/06/23	BP230613Q	Water Plus Ltd	43.39	0.00	1,068,224.62
13/06/23	BP230613R	Water Plus Ltd	118.88	0.00	1,068,105.74
13/06/23	BP230613S	Water Plus Ltd	17.88	0.00	1,068,087.86
13/06/23	CR230613	Book My Course Ltd	-432.00	0.00	1,068,519.86
13/06/23	DD230613	Fuelgenie	302.40	0.00	1,068,217.46
14/06/23	BP230614	Radii Skatepark Repairs	-8,995.00	0.00	1,077,212.46
14/06/23	CR230614	Foxby Hill Allotments	0.00	32.85	1,077,245.31
14/06/23	CR230614B	Foxby Hill Allotments	0.00	34.89	1,077,280.20
14/06/23	DD230614	Information Commissioner's Office	55.00	0.00	1,077,225.20
15/06/23	DD230615	Arval UK Ltd	359.98	0.00	1,076,865.22
15/06/23	DD230615B	West Lindsey District Council	72.00	0.00	1,076,793.22
15/06/23	DD230615C	West Lindsey District Council	557.00	0.00	1,076,236.22
15/06/23	DD230615D	West Lindsey District Council	936.00	0.00	1,075,300.22
15/06/23	DD230615E	West Lindsey District Council	258.00	0.00	1,075,042.22
16/06/23	DD230616	British Gas Business	85.39	0.00	1,074,956.83
16/06/23	DD230616B	British Gas Business	28.53	0.00	1,074,928.30
16/06/23	DD230616C	British Gas Business	44.51	0.00	1,074,883.79
17/06/23	CR230617	HSBC	0.00	3,561.24	1,078,445.03
19/06/23	CR230619	Slimming World	0.00	133.40	1,078,578.43
20/06/23	CR230620	Lincolnshire County Council	0.00	4,800.00	1,083,378.43
20/06/23	DD230620	Anglian Water Business (National) Ltd	28.69	0.00	1,083,349.74
20/06/23	DD230620B	Anglian Water Business (National) Ltd	153.91	0.00	1,083,195.83
20/06/23	DD230620C	Unicom	381.77	0.00	1,082,814.06

# Bank Account Reconciled Statement

21/06/23	BP230621	A Price Electrical Ltd	816.00	0.00	1,081,998.06
21/06/23	BP230621B	Trade UK	838.77	0.00	1,081,159.29
21/06/23	BP230621C	Nigel Smith Plumbing & Mechanical Services Ltd	2,019.00	0.00	1,079,140.29
21/06/23	BP230621D	Landscape Supply Company	603.19	0.00	1,078,537.10
21/06/23	BP230621E	Lincolnshire Association of Local Councils	366.00	0.00	1,078,171.10
21/06/23	BP230621F	Chubb Fire & Security Ltd	495.36	0.00	1,077,675.74
21/06/23	BP230621G	WESTIRE Technology Limited	1,573.67	0.00	1,076,102.07
21/06/23	BP230621H	EE Ltd	95.32	0.00	1,076,006.75
21/06/23	BP230621I	Rican ATV Ltd	4,738.80	0.00	1,071,267.95
21/06/23	BP230621J	Hemswell Surfacing Ltd	840.00	0.00	1,070,427.95
21/06/23	BP230621K	Integrating Solutions Ltd	62.02	0.00	1,070,365.93
21/06/23	BP230621L	Online Playgrounds	189.12	0.00	1,070,176.81
21/06/23	BP230621M	Lyons of Gainsborough Ltd	1,000.18	0.00	1,069,176.63
21/06/23	CR230621	North Warren Road Allotments	0.00	16.04	1,069,192.67
21/06/23	CR230621B	North Warren Road Allotments	0.00	15.44	1,069,208.11
21/06/23	CR230621C	Foxby Hill Allotments	0.00	31.28	1,069,239.39
21/06/23	DD230621	Opus Energy	135.31	0.00	1,069,104.08
21/06/23	DD230621B	Anglian Water Business (National) Ltd	134.76	0.00	1,068,969.32
22/06/23	BP230622	Rigel Wolf Ltd	26,111.18	0.00	1,042,858.14
22/06/23	DD230622	Anglian Water Business (National) Ltd	10.01	0.00	1,042,848.13
23/06/23	DD230623	British Telecommunications Plc	154.74	0.00	1,042,693.39
24/06/23	CR230624	Foxby Hill Allotments	0.00	29.79	1,042,723.18
24/06/23	CR230624B	Foxby Hill Allotments	0.00	27.70	1,042,750.88
26/06/23	BP230626	Hemswell Surfacing Ltd	18,360.00	0.00	1,024,390.88
26/06/23	CR230626	Slimming World	0.00	133.40	1,024,524.28
26/06/23	CR230626B	North Warren Road Allotments	0.00	17.99	1,024,542.27
26/06/23	DD230626	British Gas Business	42.19	0.00	1,024,500.08
26/06/23	DD230626B	Stallard Kane Associates Ltd	93.50	0.00	1,024,406.58
29/06/23	CR230629	Cliff Bradley & Sons Ltd	0.00	674.73	1,025,081.31
29/06/23	CR230629B	North Warren Road Allotments	0.00	16.71	1,025,098.02
29/06/23	CR230629C	North Warren Road Allotments	0.00	15.57	1,025,113.59
30/06/23	DD230630	British Gas Business	79.36	0.00	1,025,034.23



# Bank Account Reconciled Statement

Uncleared and unrepresented effects

07/06/23	103957	Gainsborough Musical Theatre Society	72.00		1,024,962.23
		<b>Total uncleared and unrepresented</b>	72.00	0.00	
		<b>Total debits / credits</b>	89218.93	11824.45	

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	129,109.81
Payments Out	129,109.81
Closing Balance	10,000.00

**29 May to 28 June 2023**

### International Bank Account Number

GB60HBUK40220151418890

### Branch Identifier Code

HBUKGB4131T

### Account Name

Gainsborough Town Council

### Sortcode

40-22-01

### Account Number Sheet Number

51418890 796

### Your BUSINESS CURRENT ACCOUNT details

Date	Payment type and details	Paid out	Paid in	Balance
<b>28 May 23</b>	<b>BALANCE BROUGHT FORWARD</b>			<b>10,000.00</b>
30 May 23	CR [REDACTED] SLIMMING WORLD REN		133.40	
	TFR TRANSFER 03662918	133.40		10,000.00
31 May 23	CR WEST LINDSEY DC		253.58	
	TFR TRANSFER 03662918	253.58		10,000.00
01 Jun 23	DD NOVUNA	271.10		
	DD ARVAL	66.00		
	DD WEST LINDSEY DISTR	343.20		
	DD OPUS ENERGY GAS SU	725.96		
	DD LEX AUTOLEASE	510.06		
	CR LAYBO'S LEGACY Laybos Fest		300.00	
	CR [REDACTED]		32.00	
	TFR TRANSFER 03662918		1,584.32	10,000.00
02 Jun 23	DD BRITISH GAS BUSINE	253.89		
	CR [REDACTED]		68.07	
	TFR TRANSFER 03662918		185.82	10,000.00
03 Jun 23	CR [REDACTED]		17.33	
	TFR TRANSFER 03662918	17.33		10,000.00
05 Jun 23	DD OPUS ENERGY LTD	49.20		
	DD COMMERCIAL CARD	65.02		
	CR [REDACTED] SLIMMING WORLD REN		133.40	
	<b>BALANCE CARRIED FORWARD</b>			<b>10,019.18</b>

**29 May to 28 June 2023**

## Your Statement

**Account Name**  
 Gainsborough Town Council

**Sortcode Account Number Sheet Number**  
 40-22-01 51418890 797

### 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>
	<b>BALANCE BROUGHT FORWARD</b>			<b>10,019.18</b>
	CR [REDACTED]			
	CR [REDACTED]		30.54	
	CR [REDACTED]		42.80	
06 Jun 23	TFR TRANSFER 03662918	92.52		10,000.00
	DD E.ON NEXT	14.08		
	BP [REDACTED] Davies Gains Town Council	500.00		
	CR C BRDLEY+SNS LTD INVOICE C56		851.15	
07 Jun 23	TFR TRANSFER 03662918	337.07		10,000.00
	DR TOTAL CHARGES TO 16MAY2023	30.58		
08 Jun 23	TFR TRANSFER 03662918		30.58	10,000.00
	CR LINCS COOP		674.73	
	BP Kierson 101668	657.00		
	BP Radii Skatepark Re 1567	8,995.00		
12 Jun 23	TFR TRANSFER 03662918		8,977.27	10,000.00
	DD E.ON NEXT	14.63		
	DD E.ON NEXT	4.03		
	CR [REDACTED]			
	TFR TRANSFER 03662918	114.74	133.40	10,000.00
13 Jun 23	CR BOOK MY COURSE LTD		432.00	
	DD WL ITS FUELGENIE	302.40		
	TFR 402201 03662918 INTERNET TRANSFER		24,000.00	
	BP Control Plan 1974	96.00		
	BP [REDACTED]			
	BP GAINS TOWN COUNCIL	250.00		
	BP CHUBB FIRE & SECUR 52048532	297.36		
	BP CHANTRY AGRICULTUR GAINS TOWN COUNCIL	1,316.40		
	BP ZURICH TEN CLIENT YLL2720417213	12,082.06		
	BP Office Depot Inter 1354765	257.34		
	BP F5 COMPUTING LTD GAINS TOWN COUNCIL	538.44		
	<b>BALANCE CARRIED FORWARD</b>			<b>19,292.00</b>

**29 May to 28 June 2023**

## Your Statement

**Account Name**  
 Gainsborough Town Council

**Sortcode** 40-22-01    **Account Number** 51418890    **Sheet Number** 798

### 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>
	<b>BALANCE BROUGHT FORWARD</b>			<b>19,292.00</b>
	BP Glendale Countrysi 11402	1,069.80		
	BP IBWEST SECURITY SE GAINSBORO TOWN COU	60.00		
	BP S Hutton Limited 8206	2,958.00		
	BP High Street Garage Gains Town Council	783.90		
	BP Integrating Soluti G066	77.62		
	BP Screwfix Direct Lt 6331640014561849	58.06		
	BP LINCS BEARINGS FAS 31689	13.39		
	BP A PRICE ELECTRICAL GAINS TOWN COUNCIL	534.00		
	BP B&B Tree Specialis 1116710	3,480.00		
	BP WATER PLUS 0229006916	43.39		
	BP WATER PLUS 7001587165	118.88		
	BP WATER PLUS 7001679673	17.88		
	TFR TRANSFER 03662918	77.08		10,000.00
14 Jun 23	DD ICO	55.00		
	CR [REDACTED]			
	CR [REDACTED]		32.85	
	CR [REDACTED]		34.89	
	BP Radii Skatep Radii Refund		8,995.00	
	TFR TRANSFER 03662918	9,007.74		10,000.00
15 Jun 23	DD ARVAL	359.98		
	DD WEST LINDSEY DC	72.00		
	DD WEST LINDSEY DC	557.00		
	DD WEST LINDSEY DC	936.00		
	DD WEST LINDSEY DC	258.00		
	TFR TRANSFER 03662918		2,182.98	10,000.00
16 Jun 23	DD BRITISH GAS	85.39		
	DD BRITISH GAS	28.53		
	DD BRITISH GAS	44.51		
	TFR TRANSFER 03662918		158.43	10,000.00
	<b>BALANCE CARRIED FORWARD</b>			<b>10,000.00</b>

**29 May to 28 June 2023**

## Your Statement

**Account Name**  
 Gainsborough Town Council

**Sortcode Account Number Sheet Number**  
 40-22-01 51418890 799

### 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>
19 Jun 23	CR <b>BALANCE BROUGHT FORWARD</b>			<b>10,000.00</b>
	SLIMMING WORLD REN		133.40	
	TFR TRANSFER 03662918	133.40		10,000.00
20 Jun 23	CR LINCOLNSHIRE CC		4,800.00	
	DD ANGLIAN WATER BUSI	28.69		
	DD ANGLIAN WATER BUSI	153.91		
	DD UNICOM	381.77		
	TFR TRANSFER 03662918	4,235.63		10,000.00
21 Jun 23	DD OPUS ENERGY LTD	135.31		
	DD ANGLIAN WATER BUSI	134.76		
	CR [REDACTED]			
	[REDACTED]		16.04	
	CR [REDACTED]			
	[REDACTED]		15.44	
	TFR 402201 03662918		30,000.00	
	INTERNET TRANSFER			
	BP A PRICE ELECTRICAL	816.00		
	GAINS TOWN COUNCIL			
	BP Screwfix Direct Lt	838.77		
	6331640014561849			
	BP Nigel Smith Plumbi	2,019.00		
	574560			
	BP LANDSCAPE SUPPLY C	603.19		
	GAI001			
	BP LALC	366.00		
	GAINSBOROUGH			
	BP CHUBB FIRE & SECUR	495.36		
	52071549			
	BP WESTIRE Technology	1,573.67		
	GAINSBOR			
	BP EE	95.32		
	203331503/1			
	BP Rican ATV Ltd	4,738.80		
	100787			
	BP Hemswell Surfacing	840.00		
	760602			
	BP Integrating Soluti	62.02		
	G066			
	BP Fenland Leisure Pr	189.12		
	GAIN04			
	BP LYONS OF GAINSBORO	1,000.18		
	GAINS TOWN COUNCIL			
	CR [REDACTED]			
	[REDACTED]		31.28	
	<b>BALANCE CARRIED FORWARD</b>			<b>26,155.26</b>

**29 May to 28 June 2023**

## Your Statement

**Account Name**  
 Gainsborough Town Council

**Sortcode** 40-22-01    **Account Number** 51418890    **Sheet Number** 800

### 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>
	<b>BALANCE BROUGHT FORWARD</b>			<b>26,155.26</b>
22 Jun 23	TFR TRANSFER 03662918	16,155.26		10,000.00
	DD ANGLIAN WATER BUSI	10.01		
	TFR 402201 03662918			
	INTERNET TRANSFER		20,000.00	
	BP RIGEL WOLF CLIENT			
	GTC PAYROLL	26,111.18		
23 Jun 23	TFR TRANSFER 03662918		6,121.19	10,000.00
	DD BT GROUP PLC	154.74		
24 Jun 23	TFR TRANSFER 03662918		154.74	10,000.00
	CR [REDACTED]			
	[REDACTED]		29.79	
	CR [REDACTED]			
	[REDACTED]		27.70	
26 Jun 23	TFR TRANSFER 03662918	57.49		10,000.00
	DD BRITISH GAS	42.19		
	DD STALLARD KANE ASSO	93.50		
	CR [REDACTED]			
	SLIMMING WORLD REN		133.40	
	CR [REDACTED]			
	[REDACTED]		17.99	
	TFR 402201 03662918			
	INTERNET TRANSFER		18,000.00	
	BP Hemswell Surfacing			
	730601	18,360.00		
28 Jun 23	TFR TRANSFER 03662918		344.30	10,000.00
	<b>BALANCE CARRIED FORWARD</b>			<b>10,000.00</b>

### 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](http://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/](http://hsbc.co.uk/fscs/)).

<b>Credit Interest Rates</b>	<i>balance</i>	<i>AER variable</i>	<b>Debit Interest Rates</b>	<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 10,133.40

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 Jun 2023 to 30 Jun 2023

Download

Advanced search

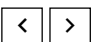
Items posted may still be reversed, returned, or recalled.



Date	Type	Description	Paid out	Paid in	Balance
30 Jun 2023		Balance carried forward			10,000.00
30 Jun 2023	TFR	TRANSFER 03662918		79.36	10,000.00
30 Jun 2023	DD	BRITISH GAS BUSINE	79.36		9,920.64
29 Jun 2023	TFR	TRANSFER 03662918	707.01		10,000.00
29 Jun 2023	CR	[REDACTED]		15.57	10,707.01
29 Jun 2023	CR	ALLOTMENT RENT		16.71	10,691.44
29 Jun 2023	CR	C BRDLEY+SNS LTD INVOICE C59		674.73	10,674.73
28 Jun 2023		Balance brought forward			10,000.00

Last updated 10 Jul 2023 11:08

Back to top



## Your Statement

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



### Account Summary

Opening Balance	1,092,356.71
Payments In	34,496.51
Payments Out	111,818.99
Closing Balance	1,015,034.23

**Interest Rate - Valid as at end date of the statement period**  
1.57% AER

**1 June to 30 June 2023**

### International Bank Account Number

GB04HBUK40220103662918

### Branch Identifier Code

HBUKGB4131T

### Account Name

Gainsborough Town Council

### Sortcode

40-22-01

### Account Number Sheet Number

03662918 303

### Your Business Money Manager details

Date	Payment type and details	Paid out	Paid in	Balance
<b>31 May 23</b>	<b>BALANCE BROUGHT FORWARD</b>			<b>1,092,356.71</b>
01 Jun 23	TFR TRANSFER 51418890	1,584.32		1,090,772.39
02 Jun 23	TFR TRANSFER 51418890	185.82		1,090,586.57
03 Jun 23	TFR TRANSFER 51418890		17.33	1,090,603.90
05 Jun 23	TFR TRANSFER 51418890		92.52	1,090,696.42
06 Jun 23	TFR TRANSFER 51418890		337.07	1,091,033.49
07 Jun 23	TFR TRANSFER 51418890	30.58		1,091,002.91
08 Jun 23	TFR TRANSFER 51418890	8,977.27		1,082,025.64
12 Jun 23	TFR TRANSFER 51418890		114.74	1,082,140.38
13 Jun 23	TFR 402201 51418890			
	INTERNET TRANSFER	24,000.00		
	TFR TRANSFER 51418890		77.08	1,058,217.46
14 Jun 23	TFR TRANSFER 51418890		9,007.74	1,067,225.20
15 Jun 23	TFR TRANSFER 51418890	2,182.98		1,065,042.22
16 Jun 23	TFR TRANSFER 51418890	158.43		1,064,883.79
17 Jun 23	CR GROSS INTEREST			
	TO 16JUN2023		3,561.24	1,068,445.03
19 Jun 23	TFR TRANSFER 51418890		133.40	1,068,578.43
20 Jun 23	TFR TRANSFER 51418890		4,235.63	1,072,814.06
21 Jun 23	TFR 402201 51418890			
	INTERNET TRANSFER	30,000.00		
	TFR TRANSFER 51418890		16,155.26	1,058,969.32
22 Jun 23	TFR 402201 51418890			
	INTERNET TRANSFER	20,000.00		
	TFR TRANSFER 51418890	6,121.19		1,032,848.13
23 Jun 23	TFR TRANSFER 51418890	154.74		1,032,693.39
	<b>BALANCE CARRIED FORWARD</b>			<b>1,032,693.39</b>



**1 June to 30 June 2023**

## Your Statement

**Account Name**  
 Gainsborough Town Council

**Sortcode**   **Account Number**   **Sheet Number**  
 40-22-01   03662918   304

<b>Your Business Money Manager details</b>					
<i>Date</i>	<i>Payment type and details</i>		<i>Paid out</i>	<i>Paid in</i>	<i>Balance</i>
	<b>BALANCE BROUGHT FORWARD</b>				<b>1,032,693.39</b>
24 Jun 23	TFR	TRANSFER 51418890		57.49	1,032,750.88
26 Jun 23	TFR	402201 51418890			
		INTERNET TRANSFER	18,000.00		
	TFR	TRANSFER 51418890	344.30		1,014,406.58
29 Jun 23	TFR	TRANSFER 51418890		707.01	1,015,113.59
30 Jun 23	TFR	TRANSFER 51418890	79.36		1,015,034.23
<b>30 Jun 23</b>	<b>BALANCE CARRIED FORWARD</b>				<b>1,015,034.23</b>

### 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](http://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/](http://hsbc.co.uk/fscs/)).

# PAPER F

**Officer Report to the  
Finance and Strategy Committee**

Report Author: Rachel Allbones

Report Date: 13 July 2023



**Gainsborough**  
TOWN COUNCIL

## Roses Sports Ground – Foul Water Sewer Easement

### Summary

The Council is asked to provide consent to allow NorthCountry Homes to lay a pipe and hold an easement across the Roses Sport Field site.

### Background

#### NorthCountry Homes Limited

Email received from NorthCountry Homes:

*NorthCountry Homes has recently received a reserved matters planning approval for the land at Horsley Road, Gainsborough.*

*We are in the process of getting ready for a site start and we have 2 options for the foul water sewer.*

*The first option is to install a pump station and pump through a rising main to the adopted sewer at the site entrance; or the more sustainable and straight forward method would be to lay a sewer across the Roses Playing Field, to an existing manhole in the field to the end of Bracken Close.*

*Clearly we will need your approval and a legal agreement to cover this, but at the moment, I am just seeking your thoughts on the matter, and a contact with whom i can discuss the proposals.*

*We have not designed the sewer outfall as yet, on the basis we do not have approval from any of the 3 organisations who have an Interest in the site, and we do not have the invert levels of the existing manhole on your site to begin this design work.*

*In the first instance, could we have your approval to visit the site and dip the manhole please? This would be non-invasive – simply lifting the manhole cover and measuring the depth.*

*I only have an indicative drawing for the potential sewer (see below):*

*Could I arrange for an engineer to dip the manhole please, so we can assess whether or not the outfall will work?*

*I think a straight route is likely to work, but we will probably need to try to go around the sides to avoid the active areas of the field, we need the information to inform any design.*



*A less direct route than shown here would mean we would need to install manholes on site at each change of direction, and a great deal more work, so I think the direct route would serve all our purposes the best.*

**West Lindsey District Council**

Email received from WLDC:

*I have received a request from North County Homes to allow them to lay a pipe and hold an easement across the Roses Sport Field site (see below)*

*From a West Lindsey perspective i don't think we'll have any objections (i will raise this at our Land & Property Group meeting on Monday) providing we are satisfied with the legals and valuations.*

*However we do respect that WLDC are not the only party here and i have advised that they also need to discuss this with GTC and Trinity Foundation.*

*Please consider their request share this with our tenant and come back to me with any comments please.*

*If WLDC, GTC and Trinity Foundation are all in agreement that this can take place then it may be beneficial that we all use the same Estate and Legal Services?*

*As this is a form of disposal West Lindsey will run this through Legal and Estates as a draft agreement will be required and our intention will be to recharge the applicant.*

*I'm unsure if you'll incur any costs to request reimbursement? I guess it depends on how you manage your properties.*

*GTC having a long-term lease on the site have to consider the implications of what is being requested by the applicant.*

*If you are content that WLDC can negotiate the terms, then that's fine but I'm sure that you would want to view what is being agreed to ensure that this is acceptable to GTC and similarly GTF.*

### **Gainsborough Trinity Foundation**

*GTF are not comfortable with NorthCountry Homes wanting to go straight across a pitch, so will be looking at a plan B....*

*There're a couple options apparently but they need to dip the drain first.*

### **Recommendation**

To open negotiations with a view to enter into an in-principle easement agreement with North County Homes to allow them to lay a pipe and hold an easement across the Roses Sport Field site, subject to both WLDC and GTF approval.