

Gainsborough Town Council

Richmond House, Richmond Park, Morton Terrace

Gainsborough, Lincolnshire, DN21 2RJ

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FINANCE AND STRATEGY COMMITTEE AGENDA

To: Committee members:

Councillor Nigel Bowler

Councillor Tim Davies

Councillor David Dobbie

Councillor Paul Key

Councillor James Plastow

Councillor Richard Craig

Councillor Michael Devine

Councillor Richard Doy

Councillor Liam Muggridge

Notice is hereby given that a meeting of the **Finance and Strategy Committee** which will be held on **Tuesday 17 October 2023** commencing at **7:00pm** in the meeting room, **Richmond House, Richmond Park, Morton Terrace, Gainsborough, DN21 2RJ** and your attendance at such meeting is hereby requested to transact the following business.

AGENDA

FS24/047 Apologies for Absence

To note apologies for absence.

FS24/048 Declarations of Interest

To receive any declarations of interest in accordance with the requirements of the Localism Act 2011.

FS24/049 Dispensation Requests

To consider any dispensation requests received by the Town Clerk in relation to personal and/or disclosable pecuniary interests, not previously recorded.

FS24/050 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.

FS24/051 Minutes of the Previous Meeting

To receive the minutes of the previous Finance and Strategy Committee meeting and resolve to sign these as a true and accurate record.

Paper A Tuesday 19 September 2023 (pages 3 to 8)

FS24/052 Finance Reports

To receive and consider for approval the following financial reports:

Paper B Unpaid Expenditure Transactions for 12 October 2023 (pages 9 to 15)

Paper C Cashbook Summary (including due and unpaid transactions) for 12 October 2023 (pages 16 to 17)

Paper D Budget Comparison Report (including due and unpaid transactions) for 12 October 2023 (pages 18 to 53)

FS24/053 Bank Reconciliation

To approve and resolve to sign the monthly bank reconciliations for 30 September 2023 per paragraph 2.2 of Financial Regulations.

Paper E (pages 54 to 64)

FS24/054 Revised Budget 2023/2024

To consider and approve the draft revised budget for 2023/2024

Paper D (pages 18 to 53) & **F** (pages 65 to 66)

FS24/055 2024 / 2025 Budget

To consider budget requirements for 2024/25 for this committee.

The following specific budgetary areas are considered as part of the Committee's remit:

- Administration

FS24/056 Items for Notification

To receive any items for notification to be included on a future agenda (for information only)

- Strategic Plan
- Investments & Investment Strategy review
- Additional Bank Account
- LCAS Quality Standard
- Registrar Lease renewal

FS24/057 Time and Date of Next Meeting

To note the date and time of the next Finance and Strategy Committee meeting is scheduled for Tuesday 21 November 2023 at 7:00pm.

Rachel Allbones
Interim Town Clerk
Richmond House
Gainsborough

Thursday, 12 October 2023

PAPER A



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

Councillors Present

| | | |
|----------------------------|----------------|---------------------|
| | Michael Devine | Paul Key (Chairman) |
| Richard Craig - ex officio | David Dobbie | |
| | Richard Doy | James Plastow |

Councillors Absent

| | | |
|------------------------------|--|----------------|
| Nigel Bowler (Vice Chairman) | | Liam Muggridge |
| Tim Davies - ex officio | | |

In attendance:

| | | |
|---------------------------|--|--|
| Rachel Allbones (ITC&RFO) | | |
|---------------------------|--|--|

| Agenda no | Agenda item title | Resolution | Action | Power |
|-----------|--|---|--------|--|
| FS24/032 | Apologies for absence To note apologies for absence | The Committee noted apologies for absence from Cllrs Bowler, Davies and Muggridge. | N/A | <i>Local Government Act 1972, s85 (1) & Sch 12, p40.</i> |
| FS24/033 | Declarations of interest 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> |
| FS24/034 | Dispensation requests 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> |

| Agenda no | Agenda item title | Resolution | Action | Power |
|-----------|---|---|---|---|
| | disclosable pecuniary interests, not previously recorded. | | | |
| FS24/035 | <p>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.</p> | The Committee resolved to exclude press and public for agenda item FS24/043. | N/A | <i>Public Bodies (Admissions to Meetings) Act 1960 1 (2)</i> |
| FS24/036 | <p>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, Tuesday 15 August 2023</p> | <p>The Committee resolved to sign the minutes of the meeting Tuesday 15 August 2023 as a true record of that meeting.</p> <p>Cllr Plastow abstained from voting.</p> | ASO to publish on the website. | <i>Local Government Act 1972, Sch 12, p41 (1).</i> |
| FS24/037 | <p>Finance Reports To receive and consider for approval the following financial reports: Paper B Unpaid Expenditure Transactions for 13 September 2023 Paper C Cashbook Summary (including due and unpaid</p> | <p>The Committee resolved to note and approve the following reports:</p> <ul style="list-style-type: none"> • Unpaid Expenditure Transactions for 13 September 2023 • Cashbook Summary (including due and unpaid transactions) for 13 September 2023 | ITC&RFO to make bank transfer payments once signed off by signatories. | <i>Joint Panel on Accountability and Governance Practitioners Guide 2022.</i> |

| Agenda no | Agenda item title | Resolution | Action | Power |
|-----------|---|--|---|---|
| | transactions) for 13 September 2023 Paper D Budget Comparison Report (including due and unpaid transactions) for 13 September 2023 | <ul style="list-style-type: none"> Budget Comparison Report (including due and unpaid transactions) for 13 September 2023 | | |
| FS24/038 | Bank Reconciliation To approve and resolve to sign the monthly bank reconciliations for 31 August 2023 per paragraph 2.2 of Financial Regulations. Paper E | The Committee resolved to approve and sign the monthly bank reconciliations for 31 August 2023. | ITC&RFO to file. | <i>Joint Panel on Accountability and Governance Practitioners Guide 2022.</i> |
| FS24/039 | Roses Sports Ground To consider response from NorthCountry Homes regarding an easement across the Roses Sport Field site. Paper F | The Committee resolved to contact NorthCountry Homes advising that they do not support any easement across the Roses Sport Field as the integrity of the ground needs to be maintained. | ITC&RFO to contact NorthCountry Homes. | |
| FS24/040 | Internal Auditor 2023/24 To consider arrangements for 2023/24 internal audit. Paper G | The Committee resolved to appoint LALC to carry out the Internal Audit for 2023/24. | ITC&RFO to contact LALC. | |
| FS24/041 | Community Engagement Strategy To consider adopting a Community Engagement Strategy. Paper H | The Committee resolved to recommend to Full Council to adopt a Communications Strategy. | ITC&RFO to include on Full Council agenda. | |
| FS24/042 | Reserves Policy Review To review and adopt the Reserves | The Committee resolved to review and adopt the Reserves Policy. | ASO to publish. | |

| Agenda no | Agenda item title | Resolution | Action | Power |
|-----------|--|---|---|--|
| | Policy. Paper I | | | |
| FS24/043 | Roses AWP Sinking Fund To note correspondence received from Gainsborough Trinity Foundation and consider further steps. Exclusion of Public and Press recommended due to ongoing legal considerations. Paper J | The Committee resolved to instruct the solicitors to write to Gainsborough Trinity Foundation requesting payment of outstanding invoices. The above resolution was by recorded vote as follows: - For: Cllrs Craig, Devine, Doy, Key Against: Cllr Plastow Abstain: Dobbie | ITC&RFO to contact the solicitors. | |
| FS24/044 | Trinity Street Electric Meters (former Christmas light supply) To receive a verbal report from the Interim Town Clerk regarding the status of the removal of the meters. | The Committee resolved to instruct the solicitors to write to Unicom to stop all charges and recoup compensation. | ITC&RFO to contact the solicitors. | |
| FS24/045 | 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"> • Revised Budget 2023/24 • Strategic Plan • Investments & Investment Strategy review • Additional Bank Account • LCAS Quality Standard | ITC to include on future agendas. | N/A |
| FS24/046 | Time and date of next meeting To note the date and time of the next Finance and Strategy committee is scheduled for Tuesday 17 October 2023 at 7:00pm. | The Committee noted the date and time of the next Finance and Strategy Committee is Tuesday 17 October 2023 at 7:00pm at Richmond House. | N/A | <i>Local Government Act 1972, Sch 12, p10 (2)(a)</i> |

Meeting concluded at 8.35pm

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

DRAFT

Initialed:

PAPER B

| ExpTno | Cheque | Ledger date | Gross | Vat | Net | Chq / Trans Total | Transaction Details | Heading | Occurrence |
|--------|-----------|-------------|-----------|---------|-----------|-------------------|--|---------------------------------------|---------------------|
| 20761 | BP230920B | 14/09/2023 | £132.36 | £22.06 | £110.30 | | Chantry Agricultural Engineers - First engine service on Wessex | Equipment maintenance | |
| 20762 | BP230920B | 07/09/2023 | £1,011.13 | £168.52 | £842.61 | 1,143.49 | Chantry Agricultural Engineers - Repair oil leak on Toro mower | Equipment maintenance | |
| 20763 | BP230920G | 12/09/2023 | £39.35 | £6.55 | £32.80 | | Trade UK - Vents for fuel store and screws, plus stock screws | | |
| 20764 | BP230920G | 13/09/2023 | £109.99 | £18.33 | £91.66 | 149.34 | Trade UK - Drip tray | | |
| 20765 | BP230920Q | 29/08/2023 | £1,346.09 | £224.35 | £1,121.74 | 1,346.09 | Glasdon UK Ltd - Spaceliner double lid & frnt set street barrow | New equipment | |
| 20766 | BP230920S | 11/09/2023 | £792.00 | £132.00 | £660.00 | 792.00 | Origin Amenity Solutions - 40 x 5 litres Impact Standard, 2 x Green Stainless Steel nozzle, 4 x Top-hat filter | Line marking - Marshalls & Levellings | |
| 20767 | BP230920R | 07/09/2023 | £391.81 | £65.30 | £326.51 | 391.81 | Chubb Fire & Security Ltd - Intruder alarm contract | Richmond House | 26/11/23 - 25/11/24 |
| 20768 | BP230920T | 09/09/2023 | £2,244.00 | £374.00 | £1,870.00 | 2,244.00 | Retford Memorials - Grave digging - XJCO0031, XKNC0076, XLNC0029, XLNC0041, XKNC0074 | Grave digging | |
| 20793 | BP2310 | 01/09/2023 | £250.00 | £41.67 | £208.33 | | Gainsborough Skip Hire - Skip hire | Foxby Hill Allotments | |
| 20794 | BP2310 | 04/09/2023 | £250.00 | £41.67 | £208.33 | 500.00 | Gainsborough Skip Hire - Skip hire | Richmond Park | |
| 20795 | BP2310 | 29/09/2023 | £521.82 | £86.97 | £434.85 | | F5 Computing Ltd - Microsoft 365 & back ups | IT Services | |
| 20796 | BP2310 | 29/09/2023 | £15.00 | £2.50 | £12.50 | 536.82 | F5 Computing Ltd - Technical support | IT Services | |
| 20797 | DD2310 | 02/10/2023 | £96.62 | £16.10 | £80.52 | 96.62 | Integrating Solutions Ltd - Copier charges | Printing | |
| 20798 | BP2310 | 21/09/2023 | £417.90 | £69.65 | £348.25 | 417.90 | A Price Electrical Ltd - Replace emergency LED panel light, repair emergency light and check call points | Marshalls | |
| 20799 | BP2310 | 21/09/2023 | £268.20 | £44.70 | £223.50 | 268.20 | Rigel Wolf Ltd - Quarterly payroll | Payroll services | |
| 20800 | BP2310 | 03/10/2023 | £360.00 | £60.00 | £300.00 | 360.00 | PID Controls Ltd - Replace faulty Trend IQ3 controller | Marshalls | |
| 20801 | BP2310 | 12/09/2023 | £1,000.00 | £0.00 | £1,000.00 | 1,000.00 | Connexions 4 Youth - Community grant | Community Grant | |

| ExpTno | Cheque | Ledger date | Gross | Vat | Net | Chq / Trans Total | Transaction Details | Heading | Occurrence |
|--------|--------|-------------|-----------|---------|-----------|-------------------|---|-----------------------------------|------------|
| 20802 | BP2310 | 11/10/2023 | £1,000.00 | £0.00 | £1,000.00 | 1,000.00 | Sir E C Bacon Settlement 1951 Residual Fund - Half years rent | Foxby Hill & Love Lane allotments | |
| 20803 | BP2310 | 30/09/2023 | £412.78 | £68.80 | £343.98 | 412.78 | High Street Garage - Fuel | Vehicles | |
| 20804 | BP2310 | 22/09/2023 | £156.00 | £26.00 | £130.00 | | Lincolnshire Association of Local Councils - 1st Aid Training (LT&AC) | Staff Training | |
| 20805 | BP2310 | 06/10/2023 | £60.00 | £10.00 | £50.00 | 216.00 | Lincolnshire Association of Local Councils - DNA planning training x2 | Cllr Training | |
| 20806 | BP2310 | 30/08/2023 | £853.30 | £853.30 | £0.00 | 853.30 | DAC Beachcroft Claims Ltd - Professional fees (VAT, net payable by Insurer) | Insurance | |
| 20807 | BP2310 | 06/10/2023 | £101.12 | £16.85 | £84.27 | | Cleaning Supplies 4U - Brooms, mop heads, mop handles and bin bags | Ccleaning supplies | |
| 20808 | BP2310 | 21/09/2023 | £178.23 | £29.71 | £148.52 | 279.35 | Cleaning Supplies 4U - Wheelie bin bags and hand soap | Ccleaning supplies | |
| 20809 | BP2310 | 18/09/2023 | £144.00 | £24.00 | £120.00 | | Trade UK - 6 x Squire Die-Cast Steel Weatherproof Combination Padlock Blue 50mm | Misc all sites | |
| 20810 | BP2310 | 19/09/2023 | £118.35 | £19.72 | £98.63 | | Trade UK - x3 padlocks for fuel store x12 line marking spray paint | | |
| 20811 | BP2310 | 19/09/2023 | £41.99 | £0.00 | £41.99 | | Trade UK - Amblers FS663 safety boot (GW) | Staff workwear | |
| 20812 | BP2310 | 25/09/2023 | £141.87 | £23.64 | £118.23 | | Trade UK - BOSCH GSB 18 V-55 18V 2 X 2.0AH LI-ION Coolpack Brushless Cordless Combi Drill | New equipment | |
| 20813 | BP2310 | 26/09/2023 | £27.28 | £4.55 | £22.73 | | Trade UK - Fire door keep shut / locked signs | Richmond House | |
| 20814 | BP2310 | 03/10/2023 | £33.99 | £5.66 | £28.33 | | Trade UK - Squire Padlock 60mm | Foxby Hill allotments | |
| 20815 | BP2310 | 06/10/2023 | £27.96 | £4.66 | £23.30 | 535.44 | Trade UK - Gorilla wood glue, extension cable | Richmond House | |
| 20816 | BP2310 | 06/10/2023 | £90.66 | £13.28 | £77.38 | | Viking Direct - Paint pens, sugar, paper cups | Meeting refreshments | |
| 20817 | BP2310 | 06/10/2023 | £11.98 | £2.00 | £9.98 | 102.64 | Viking Direct - Key tags | All sites | |
| 20818 | BP2310 | 10/10/2023 | £2,220.00 | £370.00 | £1,850.00 | 2,220.00 | Institute of Cemetery and Crematorium Management - COTS1 Health & Safety training course | Staff Training | |
| 20819 | BP2310 | 18/09/2023 | £153.62 | £25.61 | £128.01 | | Peacock and Binnington - Repair of strimmer | Equipment maintenance | |
| 20820 | BP2310 | 18/09/2023 | £140.00 | £23.34 | £116.66 | | Peacock and Binnington - Repair of strimmer | Equipment maintenance | |
| 20821 | BP2310 | 18/09/2023 | £140.00 | £23.34 | £116.66 | 433.62 | Peacock and Binnington - Repair of strimmer | Equipment maintenance | |

| ExpTno | Cheque | Ledger date | Gross | Vat | Net | Chq / Trans Total | Transaction Details | Heading | Occurrence |
|--------|----------|-------------|------------|-----------|------------|-------------------|---|-----------------------|------------|
| 20822 | BP2310 | 02/10/2023 | £12,394.20 | £2,065.70 | £10,328.50 | 12,394.20 | Blachere Illumination UK Limited - Installation | Christmas lights | |
| 20823 | BP2310 | 30/09/2023 | £72.04 | £12.01 | £60.03 | 72.04 | Generation (UK) Ltd - X6 Heras panels (18 days and transport) | Richmond Park | |
| 20824 | BP2310 | 29/09/2023 | £237.00 | £39.50 | £197.50 | 237.00 | Landscape Supply Company - X10 Stihl Autocut Head 46-2 | Equipment maintenance | |
| 20825 | BP2310 | 26/09/2023 | £21,282.00 | £3,797.00 | £17,485.00 | | Russel (Kirkbymoorside) Ltd - Two Ferris Zero Turn Stand on mowers, with knobby tyres | New equipment | |
| 20826 | BP2310 | 30/09/2023 | £385.00 | £64.17 | £320.83 | 21,667.00 | Russel (Kirkbymoorside) Ltd - BG86 Blower | New equipment | |
| 20827 | BP2310 | 20/09/2023 | £60.00 | £0.00 | £60.00 | 60.00 | P.C's - Repair to exercise equipment | Richmond Park | |
| 20835 | BP231004 | 10/10/2023 | £40.00 | £0.00 | £40.00 | 40.00 | ██████████ - X2 driving lessons 26/9 & 3/10 (50% reimbursement) | Staff training | |
| 20838 | BP2310 | 09/10/2023 | £334.80 | £55.80 | £279.00 | 334.80 | Elite Signs Limited - X20 Uneven surface warning signs | Levellings dog walk | |
| 20840 | BP2310 | 20/07/2023 | £442.50 | £73.75 | £368.75 | 442.50 | Chantry Agricultural Engineers - Repairs following winter service of Toro | Equipment maintenance | |
| 20841 | BP2310 | 27/09/2023 | £1,638.00 | £273.00 | £1,365.00 | 1,638.00 | PKF Littlejohn LLP - Limited assurance review of AGAR for 31 March 2023 | External audit | |
| 20842 | BP2310 | 28/09/2023 | £5,700.00 | £950.00 | £4,750.00 | | Hemswell Surfacing Ltd - Footpath and patch repairs at Rpark | Richmond Park | |
| 20843 | BP2310 | 26/06/2023 | £1,077.60 | £179.60 | £898.00 | 6,777.60 | Hemswell Surfacing Ltd - Surface repairs | Aisby Walk skate park | |
| 20830 | CC2311 | 04/10/2023 | £52.98 | £8.84 | £44.14 | 52.98 | Garden Imports UK Ltd - Radius Garden 22511 Root slayer XL | New equipment | |
| 20831 | CC2311 | 04/10/2023 | £31.67 | £5.28 | £26.39 | | Pronto Direct Ltd - Blue nitrile gloves (XL) | | |
| 20832 | CC2311 | 04/10/2023 | £31.67 | £5.28 | £26.39 | 63.34 | Pronto Direct Ltd - Blue nitrile gloves (XL) | | |
| 20833 | CC2311 | 04/10/2023 | £56.76 | £9.47 | £47.29 | 56.76 | Amazon EU SARL - Rootslayer Venteo Trench spade | New equipment | |

| ExpTno | Cheque | Ledger date | Gross | Vat | Net | Chq / Trans Total | Transaction Details | Heading | Occurrence |
|--------|-----------|-------------|---------|--------|---------|-------------------|--|-----------------------------|-------------------|
| 20834 | CC2311 | 04/10/2023 | £17.99 | £3.00 | £14.99 | 17.99 | Amazon EU SARL - Double ring R-Cl p pins for trailer | Vehicle maintenance | |
| 20784 | CC231002 | 27/09/2023 | £264.44 | £44.07 | £220.37 | 264.44 | Amazon EU SARL - Aidapt 6ft Tri fold suitcase ramp | Richmond House | |
| 20785 | CC231004 | 19/09/2023 | £39.08 | £6.51 | £32.57 | 39.08 | Agri Parts UK Ltd - X2 Flashing beacons | Vehicle maintenance | |
| 20769 | CC2310 | 12/09/2023 | £31.17 | £5.19 | £25.98 | 31.17 | Nisbets - X2 Heavy duty waterproof apron | | |
| 20770 | CC2310 | 13/09/2023 | £27.98 | £4.66 | £23.32 | 27.98 | Amazon EU SARL - Extra strong greenhouse repair tape | Richmond House | |
| 20829 | CC2311 | 28/09/2023 | £19.97 | £3.33 | £16.64 | 19.97 | Adobe Systems Software Ireland Ltd - Adobe Acrobat Pro DC Subscription | IT Services | Monthly |
| 20772 | DD230925C | 24/09/2023 | £93.50 | £15.58 | £77.92 | 93.50 | Stallard Kane Associates Ltd - Employment law services | HR Services | Monthly |
| 20754 | DD2310 | 01/10/2023 | £255.23 | £0.00 | £255.23 | | West Lindsey District Council - Refuse & recycling service | Richmond Park | Monthly |
| 20755 | DD2310 | 01/10/2023 | £49.40 | £0.00 | £49.40 | | West Lindsey District Council - Refuse & recycling service | Marshalls | Monthly |
| 20756 | DD2310 | 01/10/2023 | £38.57 | £0.00 | £38.57 | 343.20 | West Lindsey District Council - Refuse & recycling service | Spital Hill Allotments | Monthly |
| 20780 | DD2310 | 01/10/2023 | £72.00 | £0.00 | £72.00 | | West Lindsey District Council - Non-Domestic Rates | North Warren Cemetery | Monthly |
| 20781 | DD2310 | 01/10/2023 | £557.00 | £0.00 | £557.00 | | West Lindsey District Council - Non-Domestic Rates | General Cemetery | Monthly |
| 20782 | DD2310 | 01/10/2023 | £936.00 | £0.00 | £936.00 | | West Lindsey District Council - Non-Domestic Rates | Marshalls | Monthly |
| 20783 | DD2310 | 01/10/2023 | £258.00 | £0.00 | £258.00 | 1,823.00 | West Lindsey District Council - Non-Domestic Rates | Richmond Park | Monthly |
| 20773 | DD2309 | 15/09/2023 | £28.69 | £1.36 | £27.33 | | British Gas Business - Gas usage | Richmond House | 10/8/23 - 10/9/23 |
| 20775 | DD2310 | 02/10/2023 | £36.21 | £1.72 | £34.49 | | British Gas Business - Electricity usage | Levelling's | 31/8/23 - 28/9/23 |
| 20776 | DD2310 | 02/10/2023 | £40.80 | £1.94 | £38.86 | | British Gas Business - Electricity usage | Marshalls External Changing | 31/8/23 - 28/9/23 |
| 20777 | DD2310 | 02/10/2023 | £88.69 | £4.22 | £84.47 | | British Gas Business - Electricity usage | Richmond House Flat | 31/8/23 - 28/9/23 |
| 20786 | DD2310 | 03/10/2023 | £281.27 | £13.39 | £267.88 | | British Gas Business - Electricity usage | Marshalls Main Pavilion | 1/9/23 - 30/9/23 |
| 20836 | DD2310 | 08/10/2023 | £10.97 | £0.52 | £10.45 | | British Gas Business - Electricity usage | Marshalls Bowls Pavilion | 5/9/23 - 5/10/23 |
| 20837 | DD2310 | 08/10/2023 | £10.90 | £0.52 | £10.38 | | British Gas Business - Electricity usage | General Cemetery | 5/9/23 - 5/10/23 |
| 20839 | DD2310 | 10/10/2023 | £49.06 | £2.34 | £46.72 | 546.59 | British Gas Business - Electricity usage | Richmond Park Greenhouse | 6/9/23 - 5/10/23 |

| ExpTno | Cheque | Ledger date | Gross | Vat | Net | Chq / Trans Total | Transaction Details | Heading | Occurrence |
|--------|----------|-------------|---------|--------|---------|-------------------|--|---------------------------|---------------------|
| 20757 | DD2310 | 18/09/2023 | £9.78 | £0.47 | £9.31 | | Opus Energy - Gas Usage | Marshalls Main Pavilion | 17/8/23 - 17/9/23 |
| 20758 | DD2310 | 18/09/2023 | £34.31 | £1.63 | £32.68 | | Opus Energy - Gas Usage | Levellings | 17/8/23 - 17/9/23 |
| 20845 | DD2310 | 06/10/2023 | £108.34 | £5.16 | £103.18 | 152.43 | Opus Energy - Electricity Usage | Richmond House Main House | 6/9/23 - 5/10/23 |
| 20789 | BP2310 | 27/09/2023 | £30.19 | £0.00 | £30.19 | | Water Plus Ltd - Used water & surface water drainage | General Cemetery | 26/8/23 - 26/9/23 |
| 20790 | BP2310 | 03/10/2023 | £45.60 | £0.00 | £45.60 | | Water Plus Ltd - Used water & surface water drainage | Richmond Park | 1/9/23 - 1/10/23 |
| 20791 | BP2310 | 03/10/2023 | £23.81 | £0.00 | £23.81 | | Water Plus Ltd - Used water & surface water drainage | Marshalls | 1/9/23 - 1/10/23 |
| 20792 | BP2310 | 03/10/2023 | £7.81 | £0.00 | £7.81 | 107.41 | Water Plus Ltd - Used water & surface water drainage | Levellings's | 1/9/23 - 1/10/23 |
| 20787 | BP2310 | 02/10/2023 | £132.15 | £22.03 | £110.12 | | Anglian Water Business (National) Ltd - Water charges | Foxby Hill Allotments | 1/7/23 - 30/9/23 |
| 20788 | BP2310 | 15/09/2023 | £60.25 | £0.00 | £60.25 | 192.40 | Anglian Water Business (National) Ltd - Water charges | Spital Hill Allotments | 15/6/23 - 14/9/23 |
| 20846 | DR2310 | 16/09/2023 | £20.53 | £0.00 | £20.53 | 20.53 | HSBC - Bank charges | Bank Charges | 17/8/23 - 16/9/23 |
| 20844 | DD2310 | 10/10/2023 | £154.74 | £25.79 | £128.95 | 154.74 | British Telecommunications Plc - Phone line and broadband services | Phone & Broadband | Monthly |
| 20847 | DD2310 | 11/10/2023 | £95.32 | £15.89 | £79.43 | 95.32 | EE Ltd - X4 mobiles | Mobiles | Monthly |
| 20848 | DD2310 | 10/10/2023 | | | | 330.24 | Unicom - Landline, broadband & electricity charges | | |
| | | 1 | £55.17 | £9.19 | £45.98 | | 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 | £102.24 | £4.87 | £97.37 | | Electricity (Lewis Street) | Xmas light Electricity | 1/9/23 - 1/10/23 |
| | | 5 | £64.61 | £3.08 | £61.53 | | Electricity (Trinity Street) | Xmas light Electricity | 1/9/23 - 1/10/23 |
| 20771 | DD2310 | 18/09/2023 | £403.65 | £67.28 | £336.37 | 403.65 | Lex Autolease Limited - Lease & service rental | Vehicle Expenses | 2/10/23 - 1/11/23 |
| 20778 | DD231002 | 02/10/2023 | £271.10 | £45.18 | £225.92 | 271.10 | Novuna Vehicle Solutions - Citroen Berlingo Lease | Vehicle Expenses | 23/10/23 - 22/11/23 |
| 20759 | DD2309 | 01/09/2023 | £273.59 | £45.60 | £227.99 | 273.59 | Arval UK Ltd - Ford Transit Lease | Vehicle Expenses | 15/9/23 - 14/10/23 |

| ExpTno | Cheque | Ledger date | Gross | Vat | Net | Chq / Trans Total | Transaction Details | Heading | Occurrence |
|--------------------------|----------|-------------|------------|-------------------|-------------------|---------------------|------------------------------------|-----------------------|---------------------|
| 20828 | DD2310 | 02/10/2023 | £273.59 | £45.60 | £227.99 | 273.59 | Arval UK Ltd - Ford Transit Lease | Vehicle Expenses | 15/10/23 - 14/11/23 |
| 20779 | DD2310 | 02/10/2023 | £279.43 | £46.57 | £232.86 | 279.43 | Fuelgenie - Fuel usage | Vehicle Expenses | 1/9/23 - 30/9/23 |
| 20774 | BP230921 | 01/09/2023 | | | | 26,050.25 | Rigel Wolf Ltd - September Payroll | | |
| | | 1 | £21,486.48 | 0.00 | £21,486.48 | | September Payroll | Gross Salary | |
| | | 2 | £1,866.57 | 0.00 | £1,866.57 | | September Payroll | Employer NI | |
| | | 3 | £2,697.20 | 0.00 | £2,697.20 | | September Payroll | Employer Pension Cont | |
| | | | | £10,922.96 | £80,024.26 | £90,947.22 | | | |
| Chairman Signature _____ | | | | | | RFO Signature _____ | | Date _____ | |

PAPER C

Financial Summary - Cashbook

Summary of receipts and payments between 01/04/23 and 12/10/23 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 | £32,092.64 | £0.00 | £32,092.64 |
| Administration | £45,015.66 | £0.00 | £45,015.66 |
| Events | £2,052.40 | £0.00 | £2,052.40 |
| Grounds Maintenance | £5,814.17 | £0.00 | £5,814.17 |
| Richmond Park & House | £11,360.92 | £0.00 | £11,360.92 |
| Sports Grounds | £39,646.29 | £0.00 | £39,646.29 |
| Play Areas | £6,000.00 | £0.00 | £6,000.00 |
| Allotments | £3,422.24 | £0.00 | £3,422.24 |
| Precept | £612,885.00 | £0.00 | £612,885.00 |
| Total Receipts | <u>£758,289.32</u> | <u>£0.00</u> | <u>£758,289.32</u> |

| PAYMENTS | Net | Vat | Gross |
|-----------------------|--------------------|-------------------|--------------------|
| Cemetery | £11,308.72 | £657.96 | £11,966.68 |
| Administration | £25,968.12 | £3,020.62 | £28,988.74 |
| Events | £5,000.00 | £477.50 | £5,477.50 |
| Employee Costs | £169,419.26 | £979.28 | £170,398.54 |
| Grounds Maintenance | £32,617.52 | £6,503.47 | £39,120.99 |
| Richmond Park & House | £26,727.50 | £3,250.13 | £29,977.63 |
| Sports Grounds | £18,740.11 | £1,952.26 | £20,692.37 |
| Play Areas | £1,975.60 | £383.12 | £2,358.72 |
| Allotments | £3,901.22 | £296.13 | £4,197.35 |
| Public Realm | £2,185.84 | £263.88 | £2,449.72 |
| Christmas Lights | £17,930.17 | £2,975.20 | £20,905.37 |
| Ear Marked Reserves | £110,502.45 | £41,283.16 | £151,785.61 |
| Total Payments | <u>£426,276.51</u> | <u>£62,042.71</u> | <u>£488,319.22</u> |

Closing Balances

Ordinary Accounts

| | |
|-------------------------------|--------------------|
| HSBC Current/ Deposit Account | £839,552.61 |
| Petty Cash | £100.00 |
| | <u>£839,652.61</u> |
| Total | <u>£839,652.61</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 12/10/23 inclusive. Includes due and unpaid transactions.

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

| | | 2023/24 | Revised | Actual Net | Balance | Bal %age |
|-----------------------|---------------------------|--------------------|--------------------|--------------------|----------------|-----------------|
| Precept Income | | | | | | |
| 100 | Precept | £612,785.00 | £612,785.00 | £612,785.00 | £0.00 | 0.00% |
| 105 | WLDC Precept Contribution | £100.00 | £100.00 | £100.00 | £0.00 | 0.00% |
| Total Income | | <u>£612,885.00</u> | <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 12/10/23 inclusive. Includes due and unpaid transactions.

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

| | | 2023/24 | Revised | Actual Net | Balance | Bal %age |
|--------------------------|--|--------------------|--------------------|--------------------|--------------------|-----------------|
| Employee Costs | | | | | | |
| Expenditure | | | | | | |
| 1000 | Payroll | | | | | |
| 1000/1 | Gross Salary | £280,000.00 | £266,000.00 | £133,781.60 | £132,218.40 | 47.22% |
| 1000/2 | Employer NI Contribution | £30,000.00 | £25,000.00 | £11,556.65 | £13,443.35 | 44.81% |
| 1000/3 | Employer Pension Contribution | £60,000.00 | £43,000.00 | £18,333.31 | £24,666.69 | 41.11% |
| 1000/4 | Agency Staff | £0.00 | £0.00 | £0.00 | £0.00 | 0.00% |
| 1000 | Total | £370,000.00 | £334,000.00 | £163,671.56 | £170,328.44 | 46.03% |
| 1010 | Travel and Training | | | | | |
| 1010/1 | Staff Travel | £1,000.00 | £500.00 | £0.00 | £500.00 | 50.00% |
| 1010/2 | Staff Training | £4,500.00 | £5,000.00 | £4,062.00 | £938.00 | 20.84% |
| 1010/3 | Staff Car Business Insurance Reimbursement | £100.00 | £100.00 | £0.00 | £100.00 | 100.00% |
| 1010 | Total | £5,600.00 | £5,600.00 | £4,062.00 | £1,538.00 | 27.46% |
| 1020 | Workwear & ID | | | | | |
| 1020/1 | Staff Workwear | £3,200.00 | £3,200.00 | £1,534.13 | £1,665.87 | 52.06% |
| 1020/2 | H&S / First Aid | £0.00 | £200.00 | £127.01 | £72.99 | 100.00% |
| 1020/3 | Staff ID Badge | £50.00 | £50.00 | £24.56 | £25.44 | 50.88% |
| 1020 | Total | £3,250.00 | £3,450.00 | £1,685.70 | £1,764.30 | 54.29% |
| Total Expenditure | | £378,850.00 | £343,050.00 | £169,419.26 | £173,630.74 | £0.00 |

Financial Budget Comparison

Comparison between 01/04/23 and 12/10/23 inclusive. Includes due and unpaid transactions.

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

| | | 2023/24 | Revised | Actual Net | Balance | Bal %age |
|-----------------------|-------------------------------|------------------|------------------|------------------|-----------------|--------------|
| Administration | | | | | | |
| Income | | | | | | |
| 201 | VAT overclaim | £0.00 | £0.00 | £0.00 | £0.00 | 0.00% |
| 205 | Bank Interest | £400.00 | £8,000.00 | £7,689.84 | -£310.16 | -77.54% |
| 210 | Insurance Reimbursement (GTF) | £1,575.00 | £1,558.00 | £1,557.91 | -£0.09 | -0.01% |
| 215 | Legal Fee Reinbursement | £0.00 | £0.00 | £0.00 | £0.00 | 0.00% |
| 220 | Subject Access Request / FOI | £0.00 | £0.00 | £0.00 | £0.00 | 0.00% |
| 225 | Insurance Claims | £0.00 | £0.00 | £0.00 | £0.00 | 0.00% |
| Total Income | | £1,975.00 | £9,558.00 | £9,247.75 | -£310.25 | £0.00 |
| Expenditure | | | | | | |
| 2000 | Office Supplies & Telecom | | | | | |
| 2000/1 | IT Services & Maintenance | £5,500.00 | £5,500.00 | £2,738.69 | £2,761.31 | 50.21% |
| 2000/2 | Printing | £1,600.00 | £1,750.00 | £852.01 | £897.99 | 56.12% |
| 2000/3 | Postage and Stationery | £1,000.00 | £1,300.00 | £678.00 | £622.00 | 62.20% |
| 2000/4 | Office Equipment | £500.00 | £500.00 | £0.00 | £500.00 | 100.00% |
| 2000/5 | Telephone and Broadband | £1,300.00 | £1,550.00 | £902.81 | £647.19 | 49.78% |
| 2000/6 | Mobiles | £1,020.00 | £1,000.00 | £556.20 | £443.80 | 43.51% |
| 2000/7 | Shredding | £500.00 | £500.00 | £92.00 | £408.00 | 81.60% |
| 2000 | Total | £11,420.00 | £12,100.00 | £5,819.71 | £6,280.29 | 54.99% |
| 2010 | Publicity | | | | | |
| 2010/1 | Annual Public Meeting | £120.00 | £120.00 | £0.00 | £120.00 | 100.00% |
| 2010/2 | Sponsorship | £0.00 | £0.00 | £0.00 | £0.00 | 0.00% |

Financial Budget Comparison

Comparison between 01/04/23 and 12/10/23 inclusive. Includes due and unpaid transactions.

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

| | | 2023/24 | Revised | Actual Net | Balance | Bal %age |
|--------|---|------------------|------------------|-------------------|------------------|-----------------|
| 2010/3 | Website | £300.00 | £300.00 | £0.00 | £300.00 | 100.00% |
| 2010/4 | Publicity | £0.00 | £0.00 | £0.00 | £0.00 | 0.00% |
| 2010 | Total | £420.00 | £420.00 | £0.00 | £420.00 | 100.00% |
| 2020 | Subscriptions | | | | | |
| 2020/1 | LALC | £2,800.00 | £2,800.00 | £0.00 | £2,800.00 | 100.00% |
| 2020/2 | The National Allotment Society | £55.00 | £55.00 | £0.00 | £55.00 | 100.00% |
| 2020/3 | Local Council Advisory Service (LCAS) | £0.00 | £0.00 | £0.00 | £0.00 | 0.00% |
| 2020/4 | Institute of Cemetery and Crematorium Management (ICCM) | £95.00 | £95.00 | £95.00 | £0.00 | 0.00% |
| 2020/5 | Publications | £0.00 | £0.00 | £0.00 | £0.00 | 0.00% |
| 2020/6 | Information Commissioner's Office | £55.00 | £55.00 | £55.00 | £0.00 | 0.00% |
| 2020/7 | NALC | £0.00 | £0.00 | £0.00 | £0.00 | 0.00% |
| 2020/8 | The Rural Town Group | £135.00 | £133.00 | £133.00 | £0.00 | 0.00% |
| 2020 | Total | £3,140.00 | £3,138.00 | £283.00 | £2,855.00 | 90.92% |
| 2030 | Democratic & Civic | | | | | |
| 2030/1 | Civic Service | £1,600.00 | £1,600.00 | £0.00 | £1,600.00 | 100.00% |
| 2030/2 | Civic Regalia & Past Mayors Badge | £200.00 | £200.00 | £0.00 | £200.00 | 100.00% |
| 2030/3 | Citizen of the Year Award | £0.00 | £0.00 | £0.00 | £0.00 | 0.00% |
| 2030/4 | WW2 Veteran Recognition Award | £0.00 | £0.00 | £0.00 | £0.00 | 0.00% |

Financial Budget Comparison

Comparison between 01/04/23 and 12/10/23 inclusive. Includes due and unpaid transactions.

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

| | | 2023/24 | Revised | Actual Net | Balance | Bal %age |
|---------|-----------------------------------|-------------------|-------------------|-------------------|------------------|-----------------|
| 2030/5 | Mayoral Allowance | £500.00 | £542.00 | £541.67 | £0.33 | 0.07% |
| 2030/6 | Mayoral Expenses | £1,500.00 | £1,500.00 | £141.32 | £1,358.68 | 90.58% |
| 2030/7 | Mayors Cadet | £100.00 | £0.00 | £0.00 | £0.00 | 0.00% |
| 2030/8 | Elections Costs | £0.00 | £0.00 | £0.00 | £0.00 | 0.00% |
| 2030/9 | Councillor Training | £200.00 | £235.00 | £235.00 | £0.00 | 0.00% |
| 2030/10 | Councillor Travel | £200.00 | £200.00 | £0.00 | £200.00 | 100.00% |
| 2030/11 | Councillor ID | £75.00 | £75.00 | £66.09 | £8.91 | 11.88% |
| 2030/12 | Miscellaneous expenses | £50.00 | £100.00 | £70.83 | £29.17 | 58.34% |
| 2030/13 | AdvantEDGE Admin+ & Asset Manager | £400.00 | £434.00 | £0.00 | £434.00 | 108.50% |
| 2030 | Total | £4,825.00 | £4,886.00 | £1,054.91 | £3,831.09 | 79.40% |
| 2040 | Grants | | | | | |
| 2040/1 | S137 | £80.00 | £0.00 | £0.00 | £0.00 | 0.00% |
| 2040/2 | Community Grants | £2,000.00 | £2,000.00 | £2,000.00 | £0.00 | 0.00% |
| 2040 | Total | £2,080.00 | £2,000.00 | £2,000.00 | £0.00 | 0.00% |
| 2060 | Insurance | | | | | |
| 2060/1 | Zurich Municipal | £13,000.00 | £12,100.00 | £12,082.06 | £17.94 | 0.14% |
| 2060/2 | Claims | £0.00 | £0.00 | £0.00 | £0.00 | 0.00% |
| 2060/3 | Valuations | £0.00 | £0.00 | £0.00 | £0.00 | 0.00% |
| 2060 | Total | £13,000.00 | £12,100.00 | £12,082.06 | £17.94 | 0.14% |
| 2070 | HR & Finances | | | | | |
| 2070/1 | Internal Auditor | £1,200.00 | £600.00 | £0.00 | £600.00 | 50.00% |

Financial Budget Comparison

Comparison between 01/04/23 and 12/10/23 inclusive. Includes due and unpaid transactions.

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

| | | 2023/24 | Revised | Actual Net | Balance | Bal %age |
|--------------------------|--------------------------------|-------------------|-------------------|-------------------|-------------------|-----------------|
| 2070/2 | External Auditor | £1,300.00 | £1,365.00 | £1,365.00 | £0.00 | 0.00% |
| 2070/3 | Accountant - Payroll Services | £580.00 | £900.00 | £465.00 | £435.00 | 75.00% |
| 2070/4 | Edge Design - Finance Software | £805.00 | £805.00 | £0.00 | £805.00 | 100.00% |
| 2070/5 | Bank Charges | £450.00 | £400.00 | £190.20 | £209.80 | 46.62% |
| 2070/6 | HR Provider | £1,200.00 | £1,200.00 | £467.52 | £732.48 | 61.04% |
| 2070/7 | Occupational Health | £500.00 | £500.00 | £0.00 | £500.00 | 100.00% |
| 2070/8 | Recruitment | £500.00 | £500.00 | £0.00 | £500.00 | 100.00% |
| 2070/9 | Governance Support | £0.00 | £0.00 | £0.00 | £0.00 | 0.00% |
| 2070/10 | VAT Audit | £0.00 | £0.00 | £0.00 | £0.00 | 0.00% |
| 2070 | Total | £6,535.00 | £6,270.00 | £2,487.72 | £3,782.28 | 57.88% |
| 2080 | Legal Fees | | | | | |
| 2080/1 | General | £1,500.00 | £3,000.00 | £1,317.20 | £1,682.80 | 112.19% |
| 2080/2 | Roses Legal Fees | £0.00 | £0.00 | £0.00 | £0.00 | 0.00% |
| 2080 | Total | £1,500.00 | £3,000.00 | £1,317.20 | £1,682.80 | 112.19% |
| Total Expenditure | | £42,920.00 | £43,914.00 | £25,044.60 | £18,869.40 | £0.00 |

Financial Budget Comparison

Comparison between 01/04/23 and 12/10/23 inclusive. Includes due and unpaid transactions.

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

| | | 2023/24 | Revised | Actual Net | Balance | Bal %age |
|----------------------------|--|-------------------|-------------------|-------------------|------------------|-----------------|
| Grounds Maintenance | | | | | | |
| Income | | | | | | |
| 300 | Vehicle Hire | £0.00 | £0.00 | £0.00 | £0.00 | 0.00% |
| 310 | LCC Contribution towards Highway Verge Cutting | £5,350.00 | £5,814.00 | £5,814.17 | £0.17 | 0.00% |
| 320 | Sale of Grounds Equipment | £0.00 | £0.00 | £0.00 | £0.00 | 0.00% |
| 330 | Scrap | £0.00 | £0.00 | £0.00 | £0.00 | 0.00% |
| Total Income | | <u>£5,350.00</u> | <u>£5,814.00</u> | <u>£5,814.17</u> | <u>£0.17</u> | <u>£0.00</u> |
| Expenditure | | | | | | |
| 3000 | Vehicle Costs | | | | | |
| 3000/1 | Ford Transit D/Cab Tipper | £12,000.00 | £4,300.00 | £2,195.58 | £2,104.42 | 17.54% |
| 3000/2 | Ford Transit Van | £8,000.00 | £3,200.00 | £2,010.93 | £1,189.07 | 14.86% |
| 3000/3 | Citroen Berlingo | £2,000.00 | £2,800.00 | £1,636.44 | £1,163.56 | 58.18% |
| 3000/4 | Vehicle Maintenance | £300.00 | £300.00 | £266.83 | £33.17 | 11.06% |
| 3000/5 | Fuel | £8,000.00 | £8,000.00 | £3,646.53 | £4,353.47 | 54.42% |
| 3000/6 | Red Diesel | £0.00 | £0.00 | £0.00 | £0.00 | 0.00% |
| 3000/7 | Trailer Maintenance | £400.00 | £400.00 | £0.00 | £400.00 | 100.00% |
| 3000 | Total | <u>£30,700.00</u> | <u>£19,000.00</u> | <u>£9,756.31</u> | <u>£9,243.69</u> | <u>30.11%</u> |
| 3010 | Grounds Maintenance - All Sites | | | | | |
| 3010/1 | Miscellaneous | £1,000.00 | £1,000.00 | £615.38 | £384.62 | 38.46% |
| 3010/2 | Equipment Service and Maintenance | £7,000.00 | £9,000.00 | £6,231.40 | £2,768.60 | 39.55% |
| 3010/3 | New Grounds Equipment | £4,000.00 | £5,000.00 | £4,793.40 | £206.60 | 5.17% |

Financial Budget Comparison

Comparison between 01/04/23 and 12/10/23 inclusive. Includes due and unpaid transactions.

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

| | | 2023/24 | Revised | Actual Net | Balance | Bal %age |
|--------------------------|-----------------------------------|-------------------|-------------------|-------------------|-------------------|-----------------|
| 3010/4 | Footpath/Road Maintenance | £5,000.00 | £5,000.00 | £4,554.00 | £446.00 | 8.92% |
| 3010/5 | Tree Maintenance | £1,000.00 | £1,000.00 | £0.00 | £1,000.00 | 100.00% |
| 3010/6 | Weed Killing (spraying) | £750.00 | £750.00 | £217.60 | £532.40 | 70.99% |
| 3010/7 | Green Waste Removal | £0.00 | £0.00 | £0.00 | £0.00 | 0.00% |
| 3010/8 | Hedge Cutting | £0.00 | £5,000.00 | £0.00 | £5,000.00 | 100.00% |
| 3010/9 | Grit | £200.00 | £200.00 | £0.00 | £200.00 | 100.00% |
| 3010/10 | Tree Safety Survey | £2,000.00 | £2,000.00 | £0.00 | £2,000.00 | 100.00% |
| 3010/11 | Health & Safety | £1,000.00 | £1,000.00 | £0.00 | £1,000.00 | 100.00% |
| 3010/12 | Highway Verge Cutting | £12,000.00 | £9,000.00 | £4,457.50 | £4,542.50 | 37.85% |
| 3010/13 | Wildflower Verges | £0.00 | £0.00 | £0.00 | £0.00 | 0.00% |
| 3010 | Total | £33,950.00 | £38,950.00 | £20,869.28 | £18,080.72 | 53.26% |
| 3020 | Cleaning Products | | | | | |
| 3020/1 | Cleaning Products and Refuse Bags | £1,200.00 | £1,700.00 | £1,270.96 | £429.04 | 35.75% |
| 3020 | Total | £1,200.00 | £1,700.00 | £1,270.96 | £429.04 | 35.75% |
| Total Expenditure | | £65,850.00 | £59,650.00 | £31,896.55 | £27,753.45 | £0.00 |

Financial Budget Comparison

Comparison between 01/04/23 and 12/10/23 inclusive. Includes due and unpaid transactions.

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

| | | 2023/24 | Revised | Actual Net | Balance | Bal %age |
|----------------------------------|---|------------------|-------------------|-------------------|-------------------|-----------------|
| Richmond Park & House | | | | | | |
| Income | | | | | | |
| 400 | Richmond Park | | | | | |
| 400/1 | Office Rent (Registrar) | £4,035.00 | £4,035.00 | £2,017.50 | -£2,017.50 | -50.00% |
| 400/2 | Registrar Service Recharge | £4,500.00 | £9,300.00 | £4,800.00 | -£4,500.00 | -100.00% |
| 400/3 | Room Hire | £0.00 | £0.00 | £0.00 | £0.00 | 0.00% |
| 400 | Total | £8,535.00 | £13,335.00 | £6,817.50 | -£6,517.50 | -76.36% |
| Total Income | | £8,535.00 | £13,335.00 | £6,817.50 | -£6,517.50 | £0.00 |
| Expenditure | | | | | | |
| 4000 | Richmond Park & House | | | | | |
| 4000/1 | Rates | £3,000.00 | £3,100.00 | £1,801.31 | £1,298.69 | 43.29% |
| 4000/2 | House & Buildings Maintenance | £10,000.00 | £17,000.00 | £10,360.37 | £6,639.63 | 66.40% |
| 4000/3 | Gas | £3,500.00 | £4,000.00 | £667.15 | £3,332.85 | 95.22% |
| 4000/4 | Electricity - Main House | £4,000.00 | £4,000.00 | £1,157.32 | £2,842.68 | 71.07% |
| 4000/5 | Electricity - Flat | £700.00 | £1,500.00 | £512.12 | £987.88 | 141.13% |
| 4000/6 | Electricity - Greenhouse | £500.00 | £1,000.00 | £440.13 | £559.87 | 111.97% |
| 4000/7 | Anglian Water (Wave) | £700.00 | £700.00 | £361.04 | £338.96 | 48.42% |
| 4000/8 | WaterPlus | £500.00 | £600.00 | £304.18 | £295.82 | 59.16% |
| 4000/9 | PAT Testing | £450.00 | £400.00 | £393.00 | £7.00 | 1.56% |
| 4000/10 | Fire Extinguisher & Emergency Light Service | £1,000.00 | £714.00 | £713.52 | £0.48 | 0.05% |
| 4000/11 | Security & Fire Alarm Service & Maintenance | £500.00 | £700.00 | £326.51 | £373.49 | 74.70% |

Financial Budget Comparison

Comparison between 01/04/23 and 12/10/23 inclusive. Includes due and unpaid transactions.

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

| | | 2023/24 | Revised | Actual Net | Balance | Bal %age |
|---------|--|----------------|----------------|-------------------|----------------|-----------------|
| 4000/12 | Security & Fire Alarm Response | £500.00 | £600.00 | £150.00 | £450.00 | 90.00% |
| 4000/13 | Alarm Phone Line | £500.00 | £600.00 | £326.56 | £273.44 | 54.69% |
| 4000/14 | Legionella Monitoring | £1,043.00 | £1,050.00 | £0.00 | £1,050.00 | 100.67% |
| 4000/15 | Premises Licence Fee | £180.00 | £180.00 | £0.00 | £180.00 | 100.00% |
| 4000/16 | Boiler Service & Repairs | £200.00 | £200.00 | £62.50 | £137.50 | 68.75% |
| 4000/17 | Fixed Electrical Testing | £0.00 | £1,300.00 | £0.00 | £1,300.00 | 100.00% |
| 4000/18 | Ground Maintenance | £2,000.00 | £2,000.00 | £1,159.07 | £840.93 | 42.05% |
| 4000/19 | Waste Management | £1,800.00 | £3,100.00 | £1,786.61 | £1,313.39 | 72.97% |
| 4000/20 | Aviary & Bird Feed | £100.00 | £0.00 | £0.00 | £0.00 | 0.00% |
| 4000/21 | Bedding Plants | £500.00 | £67.00 | £66.60 | £0.40 | 0.08% |
| 4000/22 | Outdoor Toilet Renovations & Maintenance | £2,000.00 | £2,000.00 | £498.65 | £1,501.35 | 75.07% |
| 4000/23 | Tree/Hedge Maintenance | £0.00 | £6,900.00 | £0.00 | £6,900.00 | 100.00% |
| 4000/24 | Footpath / Road Maintenance | £5,000.00 | £5,000.00 | £4,750.00 | £250.00 | 5.00% |
| 4000/25 | New / maintenance of Litter Bins | £1,000.00 | £1,000.00 | £0.00 | £1,000.00 | 100.00% |
| 4000/26 | Fountain Maintenance & Repairs | £250.00 | £250.00 | £0.00 | £250.00 | 100.00% |
| 4000/27 | Flag Pole Maintenance & Repairs | £100.00 | £100.00 | £33.90 | £66.10 | 66.10% |
| 4000/28 | New Grounds Furniture | £0.00 | £0.00 | £0.00 | £0.00 | 0.00% |
| 4000/29 | Play Equipment Maintenance | £0.00 | £0.00 | £0.00 | £0.00 | 0.00% |
| 4000/30 | Wet Pour Repairs | £0.00 | £0.00 | £0.00 | £0.00 | 0.00% |
| 4000/31 | CCTV, Fibre broadband and line rental | £2,600.00 | £2,600.00 | £319.83 | £2,280.17 | 87.70% |
| 4000/32 | Replacement Conservatory | £10,000.00 | £10,000.00 | £150.00 | £9,850.00 | 98.50% |

Financial Budget Comparison

Comparison between 01/04/23 and 12/10/23 inclusive. Includes due and unpaid transactions.

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

| | | 2023/24 | Revised | Actual Net | Balance | Bal %age |
|--------------------------|---------------------------|----------------|----------------|-------------------|----------------|-----------------|
| 4000/33 | First Aid & Defibrillator | £125.00 | £125.00 | £0.00 | £125.00 | 100.00% |
| 4000/34 | Cleaning Contractor | £0.00 | £0.00 | £0.00 | £0.00 | 0.00% |
| 4000 | Total | £52,748.00 | £70,786.00 | £26,340.37 | £44,445.63 | 84.26% |
| Total Expenditure | | £52,748.00 | £70,786.00 | £26,340.37 | £44,445.63 | £0.00 |

Financial Budget Comparison

Comparison between 01/04/23 and 12/10/23 inclusive. Includes due and unpaid transactions.

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

| | | 2023/24 | Revised | Actual Net | Balance | Bal %age |
|-----------------------|----------------|-------------------|-------------------|-------------------|-------------------|-----------------|
| Sports Grounds | | | | | | |
| Income | | | | | | |
| 500 | Roses | | | | | |
| 500/8 | Key Deposit | £0.00 | £0.00 | £0.00 | £0.00 | 0.00% |
| 500/9 | Sinking Fund | £7,750.00 | £7,750.00 | £7,750.00 | £0.00 | 0.00% |
| 500 | Total | £7,750.00 | £7,750.00 | £7,750.00 | £0.00 | 0.00% |
| 510 | Marshalls | | | | | |
| 510/1 | Football | £5,000.00 | £4,500.00 | £1,087.31 | -£3,412.69 | -68.25% |
| 510/2 | Cricket | £840.00 | £843.00 | £942.59 | £99.59 | 11.86% |
| 510/3 | Bowls | £1,300.00 | £1,300.00 | £1,300.00 | £0.00 | 0.00% |
| 510/4 | Room Hire | £9,500.00 | £8,000.00 | £4,093.73 | -£3,906.27 | -41.12% |
| 510/5 | Training Pitch | £400.00 | £600.00 | £411.21 | -£188.79 | -47.20% |
| 510/6 | Key Deposit | £0.00 | £0.00 | £50.00 | £50.00 | 100.00% |
| 510 | Total | £17,040.00 | £15,243.00 | £7,884.84 | -£7,358.16 | -43.18% |
| 520 | Levellings | | | | | |
| 520/1 | Football | £1,000.00 | £1,400.00 | £439.10 | -£960.90 | -96.09% |
| 520/2 | Key Deposit | £0.00 | £0.00 | £0.00 | £0.00 | 0.00% |
| 520 | Total | £1,000.00 | £1,400.00 | £439.10 | -£960.90 | -96.09% |
| Total Income | | £25,790.00 | £24,393.00 | £16,073.94 | -£8,319.06 | £0.00 |
| Expenditure | | | | | | |
| 5000 | Roses | £0.00 | £0.00 | £0.00 | £0.00 | 0.00% |
| 5010 | Marshalls | | | | | |

Financial Budget Comparison

Comparison between 01/04/23 and 12/10/23 inclusive. Includes due and unpaid transactions.

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

| | | 2023/24 | Revised | Actual Net | Balance | Bal %age |
|---------|---|----------------|----------------|-------------------|----------------|-----------------|
| 5010/1 | Rates | £11,500.00 | £11,230.00 | £6,547.50 | £4,682.50 | 40.72% |
| 5010/2 | Main Pavilion Maintenance | £2,000.00 | £2,000.00 | £20.00 | £1,980.00 | 99.00% |
| 5010/3 | Bowls Pavilion / Outbuilding Maintenance | £1,000.00 | £1,000.00 | £0.00 | £1,000.00 | 100.00% |
| 5010/4 | Hygiene Services | £220.00 | £230.00 | £113.73 | £116.27 | 52.85% |
| 5010/5 | Gas - Main Pavilion | £3,500.00 | £6,000.00 | £1,355.13 | £4,644.87 | 132.71% |
| 5010/6 | Gas - Bowls Pavilion | £0.00 | £0.00 | £0.00 | £0.00 | 0.00% |
| 5010/7 | Electricity - Main Pavilion | £3,000.00 | £4,500.00 | £2,175.27 | £2,324.73 | 77.49% |
| 5010/8 | Electricity - External Changing | £1,000.00 | £1,000.00 | £254.92 | £745.08 | 74.51% |
| 5010/9 | Electricity - Bowls Pavilion | £350.00 | £350.00 | £96.13 | £253.87 | 72.53% |
| 5010/10 | Anglian Water (Wave) | £400.00 | £400.00 | £211.87 | £188.13 | 47.03% |
| 5010/11 | Waterplus | £500.00 | £500.00 | £256.96 | £243.04 | 48.61% |
| 5010/12 | PAT Testing | £25.00 | £25.00 | £25.00 | £0.00 | 0.00% |
| 5010/13 | Fire Extinguisher & Emergency Light Service | £750.00 | £754.00 | £754.07 | -£0.07 | -0.01% |
| 5010/14 | Security / Fire Alarm | £1,000.00 | £1,000.00 | £247.80 | £752.20 | 75.22% |
| 5010/15 | Legionella Monitoring | £521.00 | £550.00 | £0.00 | £550.00 | 105.57% |
| 5010/16 | Premises Licence Fee | £180.00 | £180.00 | £0.00 | £180.00 | 100.00% |
| 5010/17 | Boiler Service & Repairs | £1,000.00 | £1,000.00 | £442.50 | £557.50 | 55.75% |
| 5010/18 | Solar Panel Service & Repairs | £0.00 | £0.00 | £0.00 | £0.00 | 0.00% |
| 5010/19 | Water Tank Service and Repair | £0.00 | £0.00 | £0.00 | £0.00 | 0.00% |
| 5010/20 | Fixed Electrical Testing | £0.00 | £1,025.00 | £0.00 | £1,025.00 | 100.00% |

Financial Budget Comparison

Comparison between 01/04/23 and 12/10/23 inclusive. Includes due and unpaid transactions.

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

| | | 2023/24 | Revised | Actual Net | Balance | Bal %age |
|---------|---|-------------------|-------------------|-------------------|-------------------|-----------------|
| 5010/21 | Ground Maintenance & Renovations - Cricket | £1,400.00 | £2,000.00 | £508.20 | £1,491.80 | 106.56% |
| 5010/22 | Ground Maintenance & Renovations - Bowls | £1,300.00 | £1,300.00 | £0.00 | £1,300.00 | 100.00% |
| 5010/23 | Ground Maintenance & Renovations - Football | £3,500.00 | £3,500.00 | £2,120.00 | £1,380.00 | 39.43% |
| 5010/24 | Ground Maintenance & Renovations - General | £500.00 | £500.00 | £0.00 | £500.00 | 100.00% |
| 5010/25 | Tree & Hedge Maintenance | £600.00 | £3,420.00 | £0.00 | £3,420.00 | 570.00% |
| 5010/26 | Ditch Clearance | £0.00 | £0.00 | £0.00 | £0.00 | 0.00% |
| 5010/27 | External Light Maintenance | £500.00 | £500.00 | £0.00 | £500.00 | 100.00% |
| 5010/28 | Car Park Maintenance | £500.00 | £500.00 | £0.00 | £500.00 | 100.00% |
| 5010/29 | Waste Management | £1,100.00 | £1,100.00 | £345.80 | £754.20 | 68.56% |
| 5010/30 | CCTV Broadband & Phoneline | £2,200.00 | £2,200.00 | £311.43 | £1,888.57 | 85.84% |
| 5010/31 | First Aid & Defibrillator | £200.00 | £200.00 | £0.00 | £200.00 | 100.00% |
| 5010/32 | AdvantEDGE Facilities | £230.00 | £238.00 | £0.00 | £238.00 | 103.48% |
| 5010 | Total | £38,976.00 | £47,202.00 | £15,786.31 | £31,415.69 | 80.60% |
| 5020 | Levellings | | | | | |
| 5020/1 | Pavilion Maintenance | £0.00 | £0.00 | £0.00 | £0.00 | 0.00% |
| 5020/2 | Gas | £350.00 | £350.00 | -£2.72 | £352.72 | 100.78% |
| 5020/3 | Electricity | £300.00 | £500.00 | £218.80 | £281.20 | 93.73% |
| 5020/4 | Anglian Water (Wave) | £100.00 | £150.00 | £54.15 | £95.85 | 95.85% |
| 5020/5 | WaterPlus | £150.00 | £150.00 | £60.52 | £89.48 | 59.65% |
| 5020/6 | PAT Testing | £0.00 | £0.00 | £0.00 | £0.00 | 0.00% |

Financial Budget Comparison

Comparison between 01/04/23 and 12/10/23 inclusive. Includes due and unpaid transactions.

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

| | | 2023/24 | Revised | Actual Net | Balance | Bal %age |
|--------------------------|---|-------------------|-------------------|-------------------|-------------------|-----------------|
| 5020/7 | Fire Extinguisher & Emergency Light Service | £160.00 | £60.00 | £60.00 | £0.00 | 0.00% |
| 5020/8 | Legionella Testing | £521.00 | £550.00 | £0.00 | £550.00 | 105.57% |
| 5020/9 | Boiler Service & Repair | £150.00 | £150.00 | £62.50 | £87.50 | 58.33% |
| 5020/10 | Fixed Electrical Testing | £0.00 | £100.00 | £0.00 | £100.00 | 100.00% |
| 5020/11 | Ground Maintenance & Renovations - Football | £1,000.00 | £1,005.00 | £1,005.00 | £0.00 | 0.00% |
| 5020/12 | Ground Maintenance & Renovations - General | £500.00 | £500.00 | £0.00 | £500.00 | 100.00% |
| 5020/13 | Tree Maintenance | £0.00 | £0.00 | £0.00 | £0.00 | 0.00% |
| 5020/14 | Footpath Maintenance | £0.00 | £6,500.00 | £279.00 | £6,221.00 | 100.00% |
| 5020/15 | Fence Maintenance | £300.00 | £300.00 | £200.00 | £100.00 | 33.33% |
| 5020/16 | First Aid & Defibrillator | £50.00 | £50.00 | £0.00 | £50.00 | 100.00% |
| 5020 | Total | £3,581.00 | £10,365.00 | £1,937.25 | £8,427.75 | 235.35% |
| Total Expenditure | | £42,557.00 | £57,567.00 | £17,723.56 | £39,843.44 | £0.00 |

Financial Budget Comparison

Comparison between 01/04/23 and 12/10/23 inclusive. Includes due and unpaid transactions.

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

| | | 2023/24 | Revised | Actual Net | Balance | Bal %age |
|---------------------|--------------------------------|------------|------------|------------|-------------|----------|
| Cemetery | | | | | | |
| Income | | | | | | |
| 600 | General Cemetery | | | | | |
| 600/1 | Burial - Full Interment | £22,491.00 | £22,491.00 | £10,244.44 | -£12,246.56 | -54.45% |
| 600/2 | Burial - Cremation Interment | £6,037.00 | £6,037.00 | £2,789.38 | -£3,247.62 | -53.80% |
| 600/3 | Exclusive Rights of Burial | £8,675.00 | £10,000.00 | £8,329.60 | -£1,670.40 | -19.26% |
| 600/4 | Use of Chapel | £0.00 | £0.00 | £0.00 | £0.00 | 0.00% |
| 600/5 | Memorial Applications | £8,000.00 | £8,000.00 | £4,160.24 | -£3,839.76 | -48.00% |
| 600/6 | Exhumations | £0.00 | £0.00 | £0.00 | £0.00 | 0.00% |
| 600/7 | EDF Energy | £0.00 | £0.00 | £0.00 | £0.00 | 0.00% |
| 600 | Total | £45,203.00 | £46,528.00 | £25,523.66 | -£21,004.34 | -46.47% |
| 610 | North Warren Cemetery | | | | | |
| 610/1 | Burials - Full Interments | £0.00 | £0.00 | £0.00 | £0.00 | 0.00% |
| 610/2 | Burials - Cremation Interments | £0.00 | £0.00 | £0.00 | £0.00 | 0.00% |
| 610/3 | Exclusive Right of Burial | £0.00 | £0.00 | £0.00 | £0.00 | 0.00% |
| 610/4 | Memorial Applications | £0.00 | £0.00 | £0.00 | £0.00 | 0.00% |
| 610 | Total | £0.00 | £0.00 | £0.00 | £0.00 | 0.00% |
| Total Income | | £45,203.00 | £46,528.00 | £25,523.66 | -£21,004.34 | £0.00 |
| Expenditure | | | | | | |
| 6000 | General Cemetery | | | | | |
| 6000/1 | Rates | £6,400.00 | £6,680.00 | £3,895.36 | £2,784.64 | 43.51% |
| 6000/2 | Chapel Maintenance | £6,000.00 | £6,000.00 | £119.77 | £5,880.23 | 98.00% |

Financial Budget Comparison

Comparison between 01/04/23 and 12/10/23 inclusive. Includes due and unpaid transactions.

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

| | | 2023/24 | Revised | Actual Net | Balance | Bal %age |
|---------|---|-------------------|-------------------|-------------------|-------------------|-----------------|
| 6000/3 | Electricity | £650.00 | £650.00 | £94.90 | £555.10 | 85.40% |
| 6000/4 | Anglian Water (Wave) | £1,600.00 | £200.00 | £56.85 | £143.15 | 8.95% |
| 6000/5 | WaterPlus | £1,300.00 | £600.00 | £139.60 | £460.40 | 35.42% |
| 6000/6 | Fire Extinguisher & Emergency Light Service | £100.00 | £23.00 | £22.50 | £0.50 | 0.50% |
| 6000/7 | Burial Software | £330.00 | £660.00 | £660.00 | £0.00 | 0.00% |
| 6000/8 | Fixed Electrical Testing | £0.00 | £100.00 | £0.00 | £100.00 | 100.00% |
| 6000/9 | Ground & Building Maintenance | £2,000.00 | £2,000.00 | £49.17 | £1,950.83 | 97.54% |
| 6000/10 | Waste Management | £1,768.00 | £14,377.00 | £0.00 | £14,377.00 | 813.18% |
| 6000/11 | Grave Digging | £18,000.00 | £18,000.00 | £5,608.08 | £12,391.92 | 68.84% |
| 6000/12 | Toilet Maintenance | £200.00 | £300.00 | £0.00 | £300.00 | 150.00% |
| 6000/13 | Tree Maintenance | £0.00 | £0.00 | £0.00 | £0.00 | 0.00% |
| 6000/14 | Boundary Fence Maintenance | £500.00 | £2,500.00 | £0.00 | £2,500.00 | 500.00% |
| 6000/15 | Footpath/Road Repairs | £0.00 | £0.00 | £0.00 | £0.00 | 0.00% |
| 6000/16 | Produce Woodland Burial & Memorial Wall | £0.00 | £0.00 | £0.00 | £0.00 | 0.00% |
| 6000/17 | Extenson B Burial Land Sinking Fund | £12,500.00 | £12,500.00 | £0.00 | £12,500.00 | 100.00% |
| 6000/18 | Drainage & stand pipe repairs | £0.00 | £2,500.00 | £0.00 | £2,500.00 | 100.00% |
| 6000/19 | Memorial Topple Testing | £0.00 | £0.00 | £0.00 | £0.00 | 0.00% |
| 6000/20 | New / Maintenance of Litter Bins | £500.00 | £4,500.00 | £70.00 | £4,430.00 | 886.00% |
| 6000 | Total | £51,848.00 | £71,590.00 | £10,716.23 | £60,873.77 | 117.41% |
| 6010 | North Warren Cemetery | | | | | |

Financial Budget Comparison

Comparison between 01/04/23 and 12/10/23 inclusive. Includes due and unpaid transactions.

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

| | | 2023/24 | Revised | Actual Net | Balance | Bal %age |
|--------------------------|------------------------------|----------------|----------------|-------------------|----------------|-----------------|
| 6010/1 | Rates | £840.00 | £865.00 | £504.52 | £360.48 | 42.91% |
| 6010/2 | Boundary Fence Maintenance | £500.00 | £500.00 | £0.00 | £500.00 | 100.00% |
| 6010/3 | Tree Maintenance | £0.00 | £0.00 | £0.00 | £0.00 | 0.00% |
| 6010/4 | Memorial Topple Testing | £0.00 | £0.00 | £0.00 | £0.00 | 0.00% |
| 6010/5 | Ground Maintenance / Repairs | £0.00 | £0.00 | £0.00 | £0.00 | 0.00% |
| 6010/6 | Grave Digging | £0.00 | £0.00 | £0.00 | £0.00 | 0.00% |
| 6010 | Total | £1,340.00 | £1,365.00 | £504.52 | £860.48 | 64.21% |
| Total Expenditure | | £53,188.00 | £72,955.00 | £11,220.75 | £61,734.25 | £0.00 |

Financial Budget Comparison

Comparison between 01/04/23 and 12/10/23 inclusive. Includes due and unpaid transactions.

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

| | | 2023/24 | Revised | Actual Net | Balance | Bal %age |
|---------------------|---|-----------|-----------|------------|------------|----------|
| Play Areas | | | | | | |
| Income | | | | | | |
| 700 | Funding | | | | | |
| 700/1 | Levellings | £0.00 | £8,000.00 | £6,000.00 | £-2,000.00 | 100.00% |
| 700/2 | Aisby Walk | £0.00 | £0.00 | £0.00 | £0.00 | 0.00% |
| 700 | Total | £0.00 | £8,000.00 | £6,000.00 | £-2,000.00 | 100.00% |
| Total Income | | £0.00 | £8,000.00 | £6,000.00 | £-2,000.00 | £0.00 |
| Expenditure | | | | | | |
| 7000 | Play Equipment Maintenance | £1,000.00 | £1,000.00 | £233.60 | £766.40 | 76.64% |
| 7005 | Wet Pour Maintenance | £1,000.00 | £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 | 0.00% |
| 7010/2 | Play Equipment Maintenance | £0.00 | £0.00 | £0.00 | £0.00 | 0.00% |
| 7010/3 | Skate Park Maintenance | £0.00 | £0.00 | £0.00 | £0.00 | 0.00% |
| 7010/4 | Ground Surface Repairs | £0.00 | £0.00 | £0.00 | £0.00 | 0.00% |
| 7010/5 | New Benches / Litter Bins & Maintenance | £0.00 | £0.00 | £0.00 | £0.00 | 0.00% |
| 7010/6 | Dog Walk | £0.00 | £0.00 | £0.00 | £0.00 | 0.00% |
| 7010/7 | General All Site Repairs | £0.00 | £0.00 | £0.00 | £0.00 | 0.00% |
| 7010 | Total | £0.00 | £0.00 | £0.00 | £0.00 | 0.00% |
| 7020 | Aisby Walk | | | | | |
| 7020/1 | Playing Field | £0.00 | £0.00 | £0.00 | £0.00 | 0.00% |
| 7020/2 | New Play Equipment | £0.00 | £0.00 | £0.00 | £0.00 | 0.00% |

Financial Budget Comparison

Comparison between 01/04/23 and 12/10/23 inclusive. Includes due and unpaid transactions.

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

| | | 2023/24 | Revised | Actual Net | Balance | Bal %age |
|--------|---|------------------|------------------|-------------------|------------------|-----------------|
| 7020/3 | Play Equipment Maintenance | £0.00 | £0.00 | £0.00 | £0.00 | 0.00% |
| 7020/4 | Skate Park Maintenance | £2,000.00 | £2,000.00 | £948.00 | £1,052.00 | 52.60% |
| 7020/5 | Ground Surface Repairs | £0.00 | £0.00 | £0.00 | £0.00 | 0.00% |
| 7020/6 | New Benches / Litter Bins & Maintenance | £0.00 | £0.00 | £0.00 | £0.00 | 0.00% |
| 7020/7 | Boundary & Tree Maintenance | £0.00 | £0.00 | £0.00 | £0.00 | 0.00% |
| 7020 | Total | £2,000.00 | £2,000.00 | £948.00 | £1,052.00 | 52.60% |
| 7030 | Danes Road | | | | | |
| 7030/1 | New Play Equipment | £0.00 | £0.00 | £0.00 | £0.00 | 0.00% |
| 7030/2 | Play Equipment Maintenance | £0.00 | £0.00 | £0.00 | £0.00 | 0.00% |
| 7030/3 | Ground Surface Repairs | £0.00 | £0.00 | £0.00 | £0.00 | 0.00% |
| 7030/4 | New Benches / Litter Bins & Maintenance | £0.00 | £0.00 | £0.00 | £0.00 | 0.00% |
| 7030/5 | Boundary Maintenance | £0.00 | £20.00 | £20.00 | £0.00 | 0.00% |
| 7030 | Total | £0.00 | £20.00 | £20.00 | £0.00 | 0.00% |
| 7040 | Mayflower Close | | | | | |
| 7040/1 | New Play Equipment | £0.00 | £0.00 | £0.00 | £0.00 | 0.00% |
| 7040/2 | Play Equipment Maintenance | £0.00 | £0.00 | £0.00 | £0.00 | 0.00% |
| 7040/3 | Ground Surface Repairs | £0.00 | £0.00 | £0.00 | £0.00 | 0.00% |
| 7040/4 | New Benches / Litter Bins & Maintenance | £0.00 | £0.00 | £0.00 | £0.00 | 0.00% |
| 7040/5 | Boundary Maintenance | £0.00 | £0.00 | £0.00 | £0.00 | 0.00% |
| 7040 | Total | £0.00 | £0.00 | £0.00 | £0.00 | 0.00% |

Financial Budget Comparison

Comparison between 01/04/23 and 12/10/23 inclusive. Includes due and unpaid transactions.

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

| | | 2023/24 | Revised | Actual Net | Balance | Bal %age |
|--------------------------|--|------------------|------------------|-------------------|------------------|-----------------|
| 7050 | Sandsfield Lane North | | | | | |
| 7050/1 | New Play Equipment | £0.00 | £0.00 | £0.00 | £0.00 | 0.00% |
| 7050/2 | Play Equipment Maintenance | £0.00 | £0.00 | £0.00 | £0.00 | 0.00% |
| 7050/3 | Ground Surface Repairs | £0.00 | £0.00 | £0.00 | £0.00 | 0.00% |
| 7050/4 | New Benches / Litter Bins Maintenance | £0.00 | £0.00 | £0.00 | £0.00 | 0.00% |
| 7050/5 | Boundary Maintenance | £0.00 | £0.00 | £0.00 | £0.00 | 0.00% |
| 7050 | Total | £0.00 | £0.00 | £0.00 | £0.00 | 0.00% |
| 7080 | St Georges | | | | | |
| 7080/1 | New Play Equipment | £0.00 | £0.00 | £0.00 | £0.00 | 0.00% |
| 7080/2 | Play Equipment Maintenance | £0.00 | £0.00 | £0.00 | £0.00 | 0.00% |
| 7080/3 | Ground Surface Repairs | £0.00 | £0.00 | £0.00 | £0.00 | 0.00% |
| 7080/4 | New Benches / Litter Bins & Maintenance | £0.00 | £0.00 | £0.00 | £0.00 | 0.00% |
| 7080/5 | Boundary Maintenance | £0.00 | £0.00 | £0.00 | £0.00 | 0.00% |
| 7080 | Total | £0.00 | £0.00 | £0.00 | £0.00 | 0.00% |
| 7090 | Play Area Inspections | £750.00 | £1,125.00 | £774.00 | £351.00 | 46.80% |
| Total Expenditure | | £4,750.00 | £5,145.00 | £1,975.60 | £3,169.40 | £0.00 |

Financial Budget Comparison

Comparison between 01/04/23 and 12/10/23 inclusive. Includes due and unpaid transactions.

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

| | | 2023/24 | Revised | Actual Net | Balance | Bal %age |
|---------------------|---------------------------|------------|-----------|------------|------------|----------|
| Allotments | | | | | | |
| Income | | | | | | |
| 800 | Allotments | | | | | |
| 800/1 | Foxby Hill | £4,500.00 | £1,450.00 | £1,404.01 | -£45.99 | -1.02% |
| 800/2 | Love Lane | £1,710.00 | £350.00 | £348.08 | -£1.92 | -0.11% |
| 800/3 | North Warren | £1,080.00 | £450.00 | £462.84 | £12.84 | 1.19% |
| 800/4 | Showfields | £1,050.00 | £255.00 | £252.27 | -£2.73 | -0.26% |
| 800/5 | Spital Hill | £1,200.00 | £365.00 | £362.80 | -£2.20 | -0.18% |
| 800 | Total | £9,540.00 | £2,870.00 | £2,830.00 | -£40.00 | -0.42% |
| 815 | Garage Space Ropery Road | £1,250.00 | £1,250.00 | £0.00 | -£1,250.00 | -100.00% |
| Total Income | | £10,790.00 | £4,120.00 | £2,830.00 | -£1,290.00 | £0.00 |
| Expenditure | | | | | | |
| 8000 | Foxby Hill | | | | | |
| 8000/1 | Site Rent | £875.00 | £938.00 | £937.50 | £0.50 | 0.06% |
| 8000/2 | Skip Hire | £625.00 | £625.00 | £208.33 | £416.67 | 66.67% |
| 8000/3 | Water Charges | £500.00 | £500.00 | £342.93 | £157.07 | 31.41% |
| 8000/4 | Hedge Cutting | £375.00 | £1,350.00 | £0.00 | £1,350.00 | 360.00% |
| 8000/5 | Asbestos Management | £0.00 | £0.00 | £0.00 | £0.00 | 0.00% |
| 8000/6 | Miscellaneous Expenditure | £400.00 | £400.00 | £93.49 | £306.51 | 76.63% |
| 8000 | Total | £2,775.00 | £3,813.00 | £1,582.25 | £2,230.75 | 80.39% |
| 8010 | Love Lane | | | | | |
| 8010/1 | Site Rent | £875.00 | £938.00 | £937.50 | £0.50 | 0.06% |

Financial Budget Comparison

Comparison between 01/04/23 and 12/10/23 inclusive. Includes due and unpaid transactions.

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

| | | 2023/24 | Revised | Actual Net | Balance | Bal %age |
|--------|---------------------------|-------------------|-------------------|-------------------|-------------------|-----------------|
| 8010/2 | Skip Hire | £625.00 | £625.00 | £208.33 | £416.67 | 66.67% |
| 8010/3 | Hedge Cutting | £100.00 | £360.00 | £0.00 | £360.00 | 360.00% |
| 8010/4 | Asbestos Management | £0.00 | £0.00 | £0.00 | £0.00 | 0.00% |
| 8010/5 | Miscellaneous Expenditure | £400.00 | £400.00 | £0.00 | £400.00 | 100.00% |
| 8010/6 | Pond Management | £9,600.00 | £9,600.00 | £46.00 | £9,554.00 | 99.52% |
| 8010 | Total | £11,600.00 | £11,923.00 | £1,191.83 | £10,731.17 | 92.51% |
| 8020 | North Warren | | | | | |
| 8020/1 | Site Rent | £0.00 | £0.00 | £0.00 | £0.00 | 0.00% |
| 8020/2 | Skip Hire | £625.00 | £625.00 | £0.00 | £625.00 | 100.00% |
| 8020/3 | Hedge Cutting | £0.00 | £220.00 | £0.00 | £220.00 | 100.00% |
| 8020/4 | Asbestos Management | £0.00 | £1,000.00 | £0.00 | £1,000.00 | 100.00% |
| 8020/5 | Miscellaneous Expenditure | £400.00 | £400.00 | £0.00 | £400.00 | 100.00% |
| 8020 | Total | £1,025.00 | £2,245.00 | £0.00 | £2,245.00 | 219.02% |
| 8030 | Showfield | | | | | |
| 8030/1 | Site Rent | £0.00 | £0.00 | £0.00 | £0.00 | 0.00% |
| 8030/2 | Skip Hire | £625.00 | £625.00 | £208.33 | £416.67 | 66.67% |
| 8030/3 | Asbestos Management | £0.00 | £0.00 | £0.00 | £0.00 | 0.00% |
| 8030/4 | Wall Maintenance | £0.00 | £0.00 | £0.00 | £0.00 | 0.00% |
| 8030/5 | Miscellaneous Expenditure | £400.00 | £400.00 | £20.00 | £380.00 | 95.00% |
| 8030 | Total | £1,025.00 | £1,025.00 | £228.33 | £796.67 | 77.72% |
| 8040 | Spital Hill | | | | | |

Financial Budget Comparison

Comparison between 01/04/23 and 12/10/23 inclusive. Includes due and unpaid transactions.

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

| | | 2023/24 | Revised | Actual Net | Balance | Bal %age |
|--------------------------|-----------------------------|-------------------|-------------------|-------------------|-------------------|-----------------|
| 8040/1 | Site Rent | £250.00 | £250.00 | £125.00 | £125.00 | 50.00% |
| 8040/2 | Skip Hire | £450.00 | £463.00 | £269.99 | £193.01 | 42.89% |
| 8040/3 | Water Charges | £300.00 | £300.00 | -£3.23 | £303.23 | 101.08% |
| 8040/4 | Hedge Cutting | £0.00 | £1,200.00 | £0.00 | £1,200.00 | 100.00% |
| 8040/5 | Asbestos Management | £0.00 | £0.00 | £0.00 | £0.00 | 0.00% |
| 8040/6 | Miscellaneous Expenditure | £400.00 | £400.00 | £0.00 | £400.00 | 100.00% |
| 8040 | Total | £1,400.00 | £2,613.00 | £391.76 | £2,221.24 | 158.66% |
| 8050 | Love Lane Garage Site | £200.00 | £200.00 | £0.00 | £200.00 | 100.00% |
| 8060 | All Sites | | | | | |
| 8060/1 | Edge IT Management Software | £900.00 | £412.00 | £0.00 | £412.00 | 45.78% |
| 8060/2 | Misc | £5,000.00 | £5,000.00 | £0.00 | £5,000.00 | 100.00% |
| 8060 | Total | £5,900.00 | £5,412.00 | £0.00 | £5,412.00 | 91.73% |
| Total Expenditure | | £23,925.00 | £27,231.00 | £3,394.17 | £23,836.83 | £0.00 |

Financial Budget Comparison

Comparison between 01/04/23 and 12/10/23 inclusive. Includes due and unpaid transactions.

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

| | | 2023/24 | Revised | Actual Net | Balance | Bal %age |
|---------------------|------------------------------------|------------------|------------------|------------------|------------------|---------------|
| Public Realm | | | | | | |
| Income | | | | | | |
| 900 | Corringham Road Roundabout | £0.00 | £0.00 | £0.00 | £0.00 | 0.00% |
| 910 | War Memorial Project | £0.00 | £0.00 | £0.00 | £0.00 | 0.00% |
| 920 | Bus Shelters | £0.00 | £0.00 | £0.00 | £0.00 | 0.00% |
| Total Income | | £0.00 | £0.00 | £0.00 | £0.00 | £0.00 |
| Expenditure | | | | | | |
| 9000 | Roundabouts / Islands | | | | | |
| 9000/1 | Thorndike Way Roundabout | £0.00 | £0.00 | £0.00 | £0.00 | 0.00% |
| 9000/2 | Corringham Road Roundabouts | £0.00 | £0.00 | £0.00 | £0.00 | 0.00% |
| 9000/3 | Morton Corner Traffic Island | £0.00 | £0.00 | £0.00 | £0.00 | 0.00% |
| 9000 | Total | £0.00 | £0.00 | £0.00 | £0.00 | 0.00% |
| 9010 | Street Furniture | | | | | |
| 9010/1 | Notice Boards | £0.00 | £0.00 | £0.00 | £0.00 | 0.00% |
| 9010/2 | Benches | £0.00 | £0.00 | £0.00 | £0.00 | 0.00% |
| 9010/3 | Bus Shelters | £1,440.00 | £1,555.00 | £777.60 | £777.40 | 53.99% |
| 9010/4 | Millennium Clock | £1,200.00 | £1,200.00 | £253.00 | £947.00 | 78.92% |
| 9010/5 | Silver Street Sculpture | £0.00 | £0.00 | £0.00 | £0.00 | 0.00% |
| 9010/6 | Community Speed Watch Applications | £0.00 | £0.00 | £0.00 | £0.00 | 0.00% |
| 9010 | Total | £2,640.00 | £2,755.00 | £1,030.60 | £1,724.40 | 65.32% |
| 9020 | War Memorial | | | | | |
| 9020/1 | Maintenance | £400.00 | £400.00 | £0.00 | £400.00 | 100.00% |

Financial Budget Comparison

Comparison between 01/04/23 and 12/10/23 inclusive. Includes due and unpaid transactions.

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

| | | 2023/24 | Revised | Actual Net | Balance | Bal %age |
|--------------------------|----------------------------|----------------|----------------|-------------------|----------------|-----------------|
| 9020/2 | Future Project | £0.00 | £0.00 | £0.00 | £0.00 | 0.00% |
| 9020 | Total | £400.00 | £400.00 | £0.00 | £400.00 | 100.00% |
| 9030 | Gainsborough in Bloom | £0.00 | £0.00 | £0.00 | £0.00 | 0.00% |
| 9040 | Community Rail Partnership | £0.00 | £0.00 | £0.00 | £0.00 | 0.00% |
| Total Expenditure | | £3,040.00 | £3,155.00 | £1,030.60 | £2,124.40 | £0.00 |

Financial Budget Comparison

Comparison between 01/04/23 and 12/10/23 inclusive. Includes due and unpaid transactions.

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

| | | 2023/24 | Revised | Actual Net | Balance | Bal %age |
|--------------------------|------------------------------|-------------------|-------------------|-------------------|------------------|-----------------|
| Events | | | | | | |
| Income | | | | | | |
| 1005 | Richmond Park | £0.00 | £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 | 0.00% |
| 1015/2 | Kings Chales III Coronation | £0.00 | £552.40 | £552.40 | £0.00 | 0.00% |
| 1015 | Total | £0.00 | £552.40 | £552.40 | £0.00 | 0.00% |
| 1030 | Levellings Playing Field | £1,000.00 | £1,000.00 | £1,000.00 | £0.00 | 0.00% |
| 1040 | Aisby Walk Playing Field | £500.00 | £1,000.00 | £500.00 | -£500.00 | -100.00% |
| Total Income | | £1,500.00 | £2,552.40 | £2,052.40 | -£500.00 | £0.00 |
| Expenditure | | | | | | |
| 10010 | Mayflower 400 (Illuminate) | £1,000.00 | £1,000.00 | £0.00 | £1,000.00 | 100.00% |
| 10020 | Armed Forces Day | £2,500.00 | £2,500.00 | £0.00 | £2,500.00 | 100.00% |
| 10030 | Queen's Platinum Jubilee | £0.00 | £0.00 | £0.00 | £0.00 | 0.00% |
| 10035 | King Charles III Coronation | £5,000.00 | £5,132.40 | £5,000.00 | £132.40 | 2.65% |
| 10040 | Remembrance Sunday | £300.00 | £100.00 | £0.00 | £100.00 | 33.33% |
| 10050 | Local Event Support | £3,000.00 | £3,000.00 | £0.00 | £3,000.00 | 100.00% |
| Total Expenditure | | £11,800.00 | £11,732.40 | £5,000.00 | £6,732.40 | £0.00 |

Financial Budget Comparison

Comparison between 01/04/23 and 12/10/23 inclusive. Includes due and unpaid transactions.

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

| | | 2023/24 | Revised | Actual Net | Balance | Bal %age |
|--------------------------|---|-------------------|-------------------|-------------------|-------------------|-----------------|
| Christmas Lights | | | | | | |
| Income | | | | | | |
| 1100 | Shop Christmas Tree Scheme | £0.00 | £0.00 | £0.00 | £0.00 | 0.00% |
| Total Income | | <u>£0.00</u> | <u>£0.00</u> | <u>£0.00</u> | <u>£0.00</u> | <u>£0.00</u> |
| Expenditure | | | | | | |
| 11000 | Switch On Event | £5,000.00 | £5,000.00 | £0.00 | £5,000.00 | 100.00% |
| 11010 | Anchor Point / Electrical Testing | £2,500.00 | £2,500.00 | £1,573.67 | £926.33 | 37.05% |
| 11020 | Electrical Contractor - Main Lights | £0.00 | £0.00 | £0.00 | £0.00 | 0.00% |
| 11030 | Electrical Contractor - Shop Trees | £0.00 | £0.00 | £0.00 | £0.00 | 0.00% |
| 11040 | Market Place Christmas Tree | £0.00 | £0.00 | £0.00 | £0.00 | 0.00% |
| 11050 | Blachere Contract | £21,500.00 | £21,500.00 | £14,382.43 | £7,117.57 | 33.10% |
| 11055 | Electrical Contractor for potential use of old lights | £3,000.00 | £0.00 | £0.00 | £0.00 | 0.00% |
| 11060 | Trinty Street Electricity | £200.00 | £2,000.00 | £1,357.65 | £642.35 | 321.18% |
| 11070 | Lamp Post Electricity | £200.00 | £1,000.00 | £616.42 | £383.58 | 191.79% |
| Total Expenditure | | <u>£32,400.00</u> | <u>£32,000.00</u> | <u>£17,930.17</u> | <u>£14,069.83</u> | <u>£0.00</u> |

Financial Budget Comparison

Comparison between 01/04/23 and 12/10/23 inclusive. Includes due and unpaid transactions.

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

| | 2023/24 | Revised | Actual Net | Balance | Bal %age |
|--------------------------------------|----------------|----------------|-------------------|----------------|-----------------|
| Community Infrastructure Levy | | | | | |
| Income | | | | | |
| 14000 CIL | £0.00 | £0.00 | £0.00 | £0.00 | 0.00% |
| Total Income | <u>£0.00</u> | <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 12/10/23 inclusive. Includes due and unpaid transactions.

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

| | | 2023/24 | Revised | Actual Net | Balance | Bal %age |
|----------------------------|--|----------------|----------------|-------------------|----------------|-----------------|
| Ear Marked Reserves | | | | | | |
| Expenditure | | | | | | |
| 12000 | Ear Marked Reserves | | | | | |
| 12000/1 | General Fund | £210,953.40 | £210,953.40 | £26,856.50 | £184,096.90 | 87.27% |
| 12000/2 | Mayors Charity Account | £0.00 | £0.00 | £0.00 | £0.00 | 0.00% |
| 12000/3 | Roses AWP Sinking Fund | £59,500.00 | £59,500.00 | £0.00 | £59,500.00 | 100.00% |
| 12000/4 | Roses Key Deposits | £950.00 | £950.00 | £0.00 | £950.00 | 100.00% |
| 12000/5 | Marshalls Key Deposits | £700.00 | £700.00 | £0.00 | £700.00 | 100.00% |
| 12000/6 | Levellings Key Deposit | £0.00 | £0.00 | £0.00 | £0.00 | 0.00% |
| 12000/7 | Allotment Officer | £26,000.00 | £26,000.00 | £0.00 | £26,000.00 | 100.00% |
| 12000/8 | Staff Training | £2,000.00 | £2,000.00 | £0.00 | £2,000.00 | 100.00% |
| 12000/9 | Community Grants | £4,840.00 | £4,840.00 | £0.00 | £4,840.00 | 100.00% |
| 12000/10 | Election Costs | £22,000.00 | £22,000.00 | £608.23 | £21,391.77 | 97.24% |
| 12000/11 | Governance Support / Recruitment | £2,500.00 | £2,500.00 | £0.00 | £2,500.00 | 100.00% |
| 12000/12 | Richmond House Maintenance | £26,000.00 | £26,000.00 | £3,231.58 | £22,768.42 | 87.57% |
| 12000/13 | Richmond House Conservatory replacement | £15,000.00 | £15,000.00 | £750.00 | £14,250.00 | 95.00% |
| 12000/14 | Richmond Park Toilet Renovation | £1,583.57 | £1,583.57 | £0.00 | £1,583.57 | 100.00% |
| 12000/15 | Richmond Park Compound Fence | £4,000.00 | £4,000.00 | £0.00 | £4,000.00 | 100.00% |
| 12000/16 | General Tree Maintenance & Survey | £15,700.00 | £15,700.00 | £2,900.00 | £12,800.00 | 81.53% |

Financial Budget Comparison

Comparison between 01/04/23 and 12/10/23 inclusive. Includes due and unpaid transactions.

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

| | | 2023/24 | Revised | Actual Net | Balance | Bal %age |
|----------|--|----------------|----------------|-------------------|----------------|-----------------|
| 12000/17 | General Footpath/Road Maintenance | £38,650.00 | £38,650.00 | £16,000.00 | £22,650.00 | 58.60% |
| 12000/18 | General Litter Bin Refurb / Replace | £2,000.00 | £2,000.00 | £0.00 | £2,000.00 | 100.00% |
| 12000/19 | General Green Waste Removal | £5,500.00 | £5,500.00 | £0.00 | £5,500.00 | 100.00% |
| 12000/20 | Marshalls Pavilion Maintenance (Electrics, Boiler, Solar) | £5,500.00 | £5,500.00 | £1,682.50 | £3,817.50 | 69.41% |
| 12000/21 | Marshalls Ditch Clearance | £8,000.00 | £8,000.00 | £0.00 | £8,000.00 | 100.00% |
| 12000/22 | Grounds Maintenance & Renovations (Marshalls & Levellings) | £2,000.00 | £2,000.00 | £0.00 | £2,000.00 | 100.00% |
| 12000/23 | Cemetery Topple Testing | £15,118.00 | £15,118.00 | £0.00 | £15,118.00 | 100.00% |
| 12000/24 | Cemetery Boundary Fence Maintenance | £5,000.00 | £5,000.00 | £0.00 | £5,000.00 | 100.00% |
| 12000/25 | Cemetery Woodland Burial | £2,000.00 | £2,000.00 | £0.00 | £2,000.00 | 100.00% |
| 12000/26 | Cemetery Extension B Land Sinking Fund | £47,000.00 | £47,000.00 | £0.00 | £47,000.00 | 100.00% |
| 12000/27 | General Play Equipment Maintenance | £10,500.00 | £10,500.00 | £6,324.60 | £4,175.40 | 39.77% |
| 12000/28 | Wet Pour Repairs | £1,000.00 | £1,000.00 | £0.00 | £1,000.00 | 100.00% |
| 12000/29 | Levellings Future Development | £16,295.50 | £16,295.50 | £18,790.27 | -£2,494.77 | -15.31% |
| 12000/30 | Levellings Pavilion Maintenance | £2,217.17 | £2,217.17 | £0.00 | £2,217.17 | 100.00% |
| 12000/31 | Levellings Defibrillator | £400.00 | £400.00 | £0.00 | £400.00 | 100.00% |
| 12000/32 | Aisby Walk skate park repairs | £18,000.00 | £18,000.00 | £14,158.27 | £3,841.73 | 21.34% |
| 12000/33 | Silver St Sculpture Maintenance | £1,000.00 | £1,000.00 | £0.00 | £1,000.00 | 100.00% |

Financial Budget Comparison

Comparison between 01/04/23 and 12/10/23 inclusive. Includes due and unpaid transactions.

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

| | | 2023/24 | Revised | Actual Net | Balance | Bal %age |
|--------------------------|--|--------------------|--------------------|--------------------|--------------------|-----------------|
| 12000/34 | Allotment Site Maintenance & promotion | £6,000.00 | £6,000.00 | £0.00 | £6,000.00 | 100.00% |
| 12000/35 | Showfield Allotment Wall Maintenance | £2,000.00 | £2,000.00 | £0.00 | £2,000.00 | 100.00% |
| 12000/36 | North Warren Allotment Fence | £5,200.00 | £5,200.00 | £0.00 | £5,200.00 | 100.00% |
| 12000/37 | Foxby Hill Allotment Assoc Funds | £108.07 | £108.07 | £0.00 | £108.07 | 100.00% |
| 12000/38 | Kings Coronation event | £4,012.76 | £4,012.76 | £1,802.50 | £2,210.26 | 55.08% |
| 12000/39 | CIL | £19,410.05 | £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 | 0.00% |
| 12000 | Total | <u>£608,638.52</u> | <u>£608,638.52</u> | <u>£104,649.20</u> | <u>£503,989.32</u> | <u>82.81%</u> |
| Total Expenditure | | <u>£608,638.52</u> | <u>£608,638.52</u> | <u>£109,604.45</u> | <u>£499,034.07</u> | <u>£0.00</u> |

Financial Budget Comparison

Comparison between 01/04/23 and 12/10/23 inclusive. Includes due and unpaid transactions.

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

| | 2023/24 | Revised | Actual Net | Balance | Bal %age |
|---------------------------|----------------|----------------|-------------------|----------------|-----------------|
| Neighbourhood Plan | | | | | |
| Income | | | | | |
| 1300 Neighbourhood Plan | £0.00 | £0.00 | £0.00 | £0.00 | 0.00% |
| Total Income | £0.00 | £0.00 | £0.00 | £0.00 | £0.00 |
| Expenditure | | | | | |
| 13000 Neighbourhood Plan | £0.00 | £0.00 | £0.00 | £0.00 | 0.00% |
| Total Expenditure | £0.00 | £0.00 | £0.00 | £0.00 | £0.00 |

Financial Budget Comparison

Comparison between 01/04/23 and 12/10/23 inclusive. Includes due and unpaid transactions.

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

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

Financial Budget Comparison

Comparison between 01/04/23 and 12/10/23 inclusive. Includes due and unpaid transactions.

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

| | 2023/24 | Revised | Actual Net | Balance | Bal %age |
|--------------------------|----------------------------|----------------------------|---------------------------|----------------|-----------------|
| Total Income | £712,028.00 | £727,185.40 | £687,244.42 | | |
| Total Expenditure | £1,320,666.52 | £1,335,823.92 | £420,580.08 | | |
| Total Net Balance | <u>-£608,638.52</u> | <u>-£608,638.52</u> | <u>£266,664.34</u> | | |

PAPER E

Bank Account Reconciled Statement

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

| | | | |
|--------------------------------|-------------|--------------------|----------|
| Statement Number | 128 | Bank Statement No. | 128 |
| Statement Opening Balance | £915,498.05 | Opening Date | 01/09/23 |
| Statement Closing Balance | £880,986.30 | Closing Date | 30/09/23 |
| True/ Cashbook Closing Balance | £880,986.30 | | |

| Date | Cheque/ Ref. | Supplier/ Customer | Debit (£) | Credit (£) | Balance (£) |
|----------|--------------|-------------------------------|-----------|------------|-------------|
| 01/09/23 | DD230901 | Novuna Vehicle Solutions | 271.10 | 0.00 | 915,226.95 |
| 01/09/23 | DD230901B | West Lindsey District Council | 343.20 | 0.00 | 914,883.75 |
| 01/09/23 | DD230901C | Lex Autolease Limited | 403.65 | 0.00 | 914,480.10 |
| 04/09/23 | CR230904 | Slimming World | 0.00 | 133.40 | 914,613.50 |
| 04/09/23 | DD230904 | British Gas Business | 28.45 | 0.00 | 914,585.05 |
| 05/09/23 | CC230905 | Multiple Suppliers/ Customers | 346.51 | 0.00 | 914,238.54 |
| 07/09/23 | CR230907 | ██████████ Baby Ballet | 0.00 | 50.00 | 914,288.54 |
| 07/09/23 | DD230907 | HSBC | 11.00 | 0.00 | 914,277.54 |
| 11/09/23 | CR230911 | Slimming World | 0.00 | 133.40 | 914,410.94 |
| 13/09/23 | BP230913 | Select Trade Brands Ltd | 864.34 | 0.00 | 913,546.60 |
| 13/09/23 | BP230913B | Lifting365 | 1,007.00 | 0.00 | 912,539.60 |
| 13/09/23 | DD230913 | Fuelgenie | 169.72 | 0.00 | 912,369.88 |
| 14/09/23 | CR230914 | Showfield Allotments | 0.00 | 16.52 | 912,386.40 |
| 15/09/23 | DD230915 | Arval UK Ltd | 273.59 | 0.00 | 912,112.81 |
| 15/09/23 | DD230915B | Integrating Solutions Ltd | 70.54 | 0.00 | 912,042.27 |
| 15/09/23 | DD230915C | West Lindsey District Council | 72.00 | 0.00 | 911,970.27 |
| 15/09/23 | DD230915D | West Lindsey District Council | 557.00 | 0.00 | 911,413.27 |
| 15/09/23 | DD230915E | West Lindsey District Council | 936.00 | 0.00 | 910,477.27 |
| 15/09/23 | DD230915F | West Lindsey District Council | 258.00 | 0.00 | 910,219.27 |
| 17/09/23 | CR230917 | HSBC | 0.00 | 4,128.60 | 914,347.87 |
| 18/09/23 | CR230918 | Slimming World | 0.00 | 133.40 | 914,481.27 |
| 18/09/23 | CR230918B | North Warren Road Allotments | 0.00 | 11.68 | 914,492.95 |
| 18/09/23 | DD230918 | British Gas Business | 84.32 | 0.00 | 914,408.63 |
| 18/09/23 | DD230918B | British Gas Business | 47.45 | 0.00 | 914,361.18 |
| 18/09/23 | DD230918C | British Gas Business | 43.61 | 0.00 | 914,317.57 |
| 19/09/23 | CR230919 | Lincolnshire County Council | 0.00 | 5,814.17 | 920,131.74 |
| 19/09/23 | CR230919B | Multiple Suppliers/ Customers | 0.00 | 1,405.69 | 921,537.43 |
| 19/09/23 | CR230919C | North Warren Road Allotments | 0.00 | 11.90 | 921,549.33 |

Bank Account Reconciled Statement

| | | | | | |
|----------|-----------|---------------------------------------|-----------|--------|------------|
| 19/09/23 | CR230919D | North Warren Road Allotments | 0.00 | 10.99 | 921,560.32 |
| 19/09/23 | CR230919E | Retford Memorials | 0.00 | 224.91 | 921,785.23 |
| 19/09/23 | DD230919 | EE Ltd | 95.32 | 0.00 | 921,689.91 |
| 19/09/23 | DD230919B | Anglian Water Business (National) Ltd | 25.46 | 0.00 | 921,664.45 |
| 19/09/23 | DD230919C | Anglian Water Business (National) Ltd | 207.13 | 0.00 | 921,457.32 |
| 20/09/23 | BP230920 | Travis Perkins Trading Company Ltd | 187.34 | 0.00 | 921,269.98 |
| 20/09/23 | BP230920B | Chantry Agricultural Engineers | 1,749.73 | 0.00 | 919,520.25 |
| 20/09/23 | BP230920C | Proludic Ltd | 2,214.30 | 0.00 | 917,305.95 |
| 20/09/23 | BP230920D | Cleaning Supplies 4U | 209.83 | 0.00 | 917,096.12 |
| 20/09/23 | BP230920E | F5 Computing Ltd | 519.78 | 0.00 | 916,576.34 |
| 20/09/23 | BP230920F | High Street Garage | 379.40 | 0.00 | 916,196.94 |
| 20/09/23 | BP230920G | Trade UK | 195.32 | 0.00 | 916,001.62 |
| 20/09/23 | BP230920H | Agri-Gem Ltd | 261.12 | 0.00 | 915,740.50 |
| 20/09/23 | BP230920I | Glendale Managed Services Ltd | 2,139.60 | 0.00 | 913,600.90 |
| 20/09/23 | BP230920J | P.C's | 200.00 | 0.00 | 913,400.90 |
| 20/09/23 | BP230920K | North Lincs Rural Training Group | 998.00 | 0.00 | 912,402.90 |
| 20/09/23 | BP230920L | Lyons of Gainsborough Ltd | 35.88 | 0.00 | 912,367.02 |
| 20/09/23 | BP230920M | Water Plus Ltd | 30.19 | 0.00 | 912,336.83 |
| 20/09/23 | BP230920N | Water Plus Ltd | 47.09 | 0.00 | 912,289.74 |
| 20/09/23 | BP230920O | Water Plus Ltd | 24.03 | 0.00 | 912,265.71 |
| 20/09/23 | BP230920P | Water Plus Ltd | 8.03 | 0.00 | 912,257.68 |
| 20/09/23 | BP230920Q | Glasdon UK Ltd | 1,346.09 | 0.00 | 910,911.59 |
| 20/09/23 | BP230920R | Chubb Fire & Security Ltd | 391.81 | 0.00 | 910,519.78 |
| 20/09/23 | BP230920S | Origin Amenity Solutions | 792.00 | 0.00 | 909,727.78 |
| 20/09/23 | BP230920T | Retford Memorials | 2,244.00 | 0.00 | 907,483.78 |
| 20/09/23 | CR230920 | Memorials For You | 0.00 | 224.91 | 907,708.69 |
| 20/09/23 | DD230920 | Unicom | 349.11 | 0.00 | 907,359.58 |
| 21/09/23 | BP230921 | Rigel Wolf Ltd | 26,050.25 | 0.00 | 881,309.33 |
| 21/09/23 | DD230921 | Opus Energy | 98.21 | 0.00 | 881,211.12 |
| 21/09/23 | DD230921B | Anglian Water Business (National) Ltd | 46.84 | 0.00 | 881,164.28 |
| 21/09/23 | DD230921C | Anglian Water Business (National) Ltd | 77.11 | 0.00 | 881,087.17 |
| 22/09/23 | DD230922 | British Gas Business | 8.81 | 0.00 | 881,078.36 |
| 22/09/23 | DD230922B | British Gas Business | 367.53 | 0.00 | 880,710.83 |
| 25/09/23 | CR230925 | Slimming World | 0.00 | 133.40 | 880,844.23 |
| 25/09/23 | CR230925B | Showfield Allotments | 0.00 | 11.76 | 880,855.99 |

Bank Account Reconciled Statement

| | | | | | |
|----------|-----------|---|--------|--------|------------|
| 25/09/23 | DD230925 | British Gas Business | 55.03 | 0.00 | 880,800.96 |
| 25/09/23 | DD230925B | British Telecommunications Plc | 154.74 | 0.00 | 880,646.22 |
| 25/09/23 | DD230925C | Stallard Kane Associates Ltd | 93.50 | 0.00 | 880,552.72 |
| 28/09/23 | CR230928 | Lincolnshire Cooperative Ltd (Gainsborough) | 0.00 | 373.58 | 880,926.30 |
| 29/09/23 | CR230929 | Draper Memorials | 0.00 | 60.00 | 880,986.30 |

Uncleared and unrepresented effects

| | | |
|-----------------------------------|----------|----------|
| Total uncleared and unrepresented | 0.00 | 0.00 |
| Total debits / credits | 47390.06 | 12878.31 |

Reconciled by Rachel Allbones

Signed _____
Clerk / Responsible Financial Officer

Chair

Date _____

Your Statement

Miss Rachel Allbones
 Gainsborough Town Council
 Richmond House
 Morton Terrace
 Gainsborough
 DN21 2RJ



Account Summary

| | |
|-----------------|-----------|
| Opening Balance | 10,000.00 |
| Payments In | 57,400.10 |
| Payments Out | 57,400.10 |
| Closing Balance | 10,000.00 |

29 August to 28 September 2023

International Bank Account Number

GB60HBUK40220151418890

Branch Identifier Code

HBUKGB4131T

Account Name

Gainsborough Town Council

Sortcode

40-22-01

Account Number Sheet Number

51418890 810

Your BUSINESS CURRENT ACCOUNT details

| Date | Payment type and details | Paid out | Paid in | Balance |
|-----------|--|----------|----------|------------------|
| 28 Aug 23 | BALANCE BROUGHT FORWARD | | | 10,000.00 |
| 29 Aug 23 | CR [REDACTED] SLIMMING WORLD REN | | 133.40 | |
| | TFR TRANSFER 03662918 | 133.40 | | 10,000.00 |
| 31 Aug 23 | BP ELITE WORKWEAR UK GAINS TOWN COUNCIL | 687.42 | | |
| | BP SAMUEL JACOB 4078 | | 60.00 | |
| | BP SAMUEL JACOB 4082 | | 284.91 | |
| | BP SAMUEL JACOB 4084 | | 240.00 | |
| | CR PLANET CIR E LTD GROUND RENT | | 500.00 | |
| | BP SAMUEL JACOB 4089 | | 309.80 | |
| | CR C BRDLEY+SNS LTD INVOICE 4087 | | 674.73 | |
| | TFR TRANSFER 03662918 | 1,382.02 | | 10,000.00 |
| 01 Sep 23 | DD NOVUNA | 271.10 | | |
| | DD WEST LINDSEY DISTR | 343.20 | | |
| | DD LEX AUTOLEASE | 403.65 | | |
| | TFR TRANSFER 03662918 | | 1,017.95 | 10,000.00 |
| 04 Sep 23 | DD BRITISH GAS BUSINE | 28.45 | | |
| | CR [REDACTED] SLIMMING WORLD REN | | 133.40 | |
| | TFR TRANSFER 03662918 | 104.95 | | 10,000.00 |
| 05 Sep 23 | DD COMMERCIAL CARD | 346.51 | | |
| | BALANCE CARRIED FORWARD | | | 9,653.49 |

29 August to 28 September 2023

Your Statement

Account Name
 Gainsborough Town Council

Sortcode 40-22-01 **Account Number** 51418890 **Sheet Number** 811

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 | | | 9,653.49 |
| 07 Sep 23 | TFR TRANSFER 03662918 | | 346.51 | 10,000.00 |
| | DR TOTAL CHARGES | | | |
| | TO 16AUG2023 | 11.00 | | |
| | CR [REDACTED] | | | |
| | key deposit | | 50.00 | |
| 11 Sep 23 | TFR TRANSFER 03662918 | 39.00 | | 10,000.00 |
| | CR [REDACTED] | | | |
| | SLIMMING WORLD REN | | 133.40 | |
| 13 Sep 23 | TFR TRANSFER 03662918 | 133.40 | | 10,000.00 |
| | DD WL ITS FUELGENIE | 169.72 | | |
| | BP Select Trade Brand | | | |
| | ON-458159 | 864.34 | | |
| | BP Lifting365 | | | |
| | D1048 | 1,007.00 | | |
| 14 Sep 23 | TFR TRANSFER 03662918 | | 2,041.06 | 10,000.00 |
| | CR [REDACTED] | | | |
| | 2023-SF-030-[REDACTED] | | 16.52 | |
| 15 Sep 23 | TFR TRANSFER 03662918 | 16.52 | | 10,000.00 |
| | DD ARVAL UK LTD | 273.59 | | |
| | DD INTEGRATING SOLUTI | 70.54 | | |
| | DD WEST LINDSEY DC | 72.00 | | |
| | DD WEST LINDSEY DC | 557.00 | | |
| | DD WEST LINDSEY DC | 936.00 | | |
| | DD WEST LINDSEY DC | 258.00 | | |
| 18 Sep 23 | TFR TRANSFER 03662918 | | 2,167.13 | 10,000.00 |
| | DD BRITISH GAS | 84.32 | | |
| | DD BRITISH GAS | 47.45 | | |
| | DD BRITISH GAS | 43.61 | | |
| | CR [REDACTED] | | | |
| | SLIMMING WORLD REN | | 133.40 | |
| | CR [REDACTED] | | | |
| | 2023-NW-C06-[REDACTED] | | 11.68 | |
| 19 Sep 23 | TFR TRANSFER 03662918 | | 30.30 | 10,000.00 |
| | CR LINCOLNSHIRE CC | | 5,814.17 | |
| | CR MINISTRY OF JUSTIC | | 1,405.69 | |
| | DD EE LIMITED | 95.32 | | |
| | DD ANGLIAN WATER BUSI | 25.46 | | |
| | DD ANGLIAN WATER BUSI | 207.13 | | |
| | CR MAUREEN WATSON | | | |
| | C11- WATSON | | 11.90 | |
| | CR [REDACTED] | | | |
| | 2023-nw-b04-[REDACTED] | | 10.99 | |
| | CR RETFORD MEMORIALS | | | |
| | 4088 | | 224.91 | |
| | BALANCE CARRIED FORWARD | | | 17,139.75 |

29 August to 28 September 2023

Your Statement

Account Name
 Gainsborough Town Council

Sortcode Account Number Sheet Number
 40-22-01 51418890 812

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 | | | 17,139.75 |
| 20 Sep 23 | TFR TRANSFER 03662918 | 7,139.75 | | 10,000.00 |
| | DD UNICOM | 349.11 | | |
| | TFR 402201 03662918 | | | |
| | INTERNET TRANSFER | | 14,000.00 | |
| | BP Travis Perkins Ltd | | | |
| | WX3886 | 187.34 | | |
| | BP CHANTRY AGRICULTUR | | | |
| | GAINS TOWN COUNCIL | 1,749.73 | | |
| | BP Proludic Ltd | | | |
| | SIN007819 | 2,214.30 | | |
| | BP CLEANING SUPPLIES | | | |
| | ITGAIN00 | 209.83 | | |
| | BP F5 COMPUTING LTD | | | |
| | GAINS TOWN COUNCIL | 519.78 | | |
| | BP High Street Garage | | | |
| | Gains Town Council | 379.40 | | |
| | BP Screwfix Direct Lt | | | |
| | 6331640014561849 | 195.32 | | |
| | BP Agri-gem Ltd | | | |
| | 211010 | 261.12 | | |
| | BP Glendale Countrysi | | | |
| | 11402 | 2,139.60 | | |
| | BP PCS | | | |
| | GAINS TOWN COUNCIL | 200.00 | | |
| | BP North Lincs Rural | | | |
| | 6454 | 998.00 | | |
| | BP LYONS OF GAINSBORO | | | |
| | GAINS TOWN COUNCIL | 35.88 | | |
| | BP WATER PLUS | | | |
| | 0880007483 | 30.19 | | |
| | BP WATER PLUS | | | |
| | 0229006916 | 47.09 | | |
| | BP WATER PLUS | | | |
| | 7001587165 | 24.03 | | |
| | BP WATER PLUS | | | |
| | 7001679673 | 8.03 | | |
| | BP Glasdon UK Ltd | | | |
| | 590065280 | 1,346.09 | | |
| | BP CHUBB FIRE & SECUR | | | |
| | 52047610 | 391.81 | | |
| | BP Origin Amenity Sol | | | |
| | OAC03732 | 792.00 | | |
| | BP Retford Memorials | | | |
| | 28/23 | 2,244.00 | | |
| | BALANCE CARRIED FORWARD | | | 9,677.35 |

29 August to 28 September 2023

Your Statement

Account Name
 Gainsborough Town Council

Sortcode Account Number Sheet Number
 40-22-01 51418890 813

Your BUSINESS CURRENT ACCOUNT details

| Date | Payment type and details | Paid out | Paid in | Balance |
|-----------|---------------------------------------|-----------|-----------|------------------|
| | BALANCE BROUGHT FORWARD | | | 9,677.35 |
| | CR MEMORIALS FOR YOU INVOICE 4085 | | 224.91 | |
| | TFR TRANSFER 03662918 | | 97.74 | 10,000.00 |
| 21 Sep 23 | DD OPUS ENERGY LTD | 98.21 | | |
| | DD ANGLIAN WATER BUSI | 46.84 | | |
| | DD ANGLIAN WATER BUSI | 77.11 | | |
| | TFR 402201 03662918 INTERNET TRANSFER | | 26,000.00 | |
| | BP RIGEL WOLF CLIENT GTC PAYROLL | 26,050.25 | | |
| | TFR TRANSFER 03662918 | | 272.41 | 10,000.00 |
| 22 Sep 23 | DD BRITISH GAS | 8.81 | | |
| | DD BRITISH GAS BUSINE | 367.53 | | |
| | TFR TRANSFER 03662918 | | 376.34 | 10,000.00 |
| 25 Sep 23 | DD BRITISH GAS | 55.03 | | |
| | DD BT GROUP PLC | 154.74 | | |
| | DD STALLARD KANE ASSO | 93.50 | | |
| | CR [REDACTED] SLIMMING WORLD REN | | 133.40 | |
| | CR [REDACTED] 2023-SF-020 [REDACTED] | | 11.76 | |
| | TFR TRANSFER 03662918 | | 158.11 | 10,000.00 |
| 28 Sep 23 | CR LINCS COOP | | 373.58 | |
| | TFR TRANSFER 03662918 | 373.58 | | 10,000.00 |
| 28 Sep 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/).

 **DISCOVER HSBC BUSINESS OFFERS**
 A number of new exclusive discounts on big brands are now available for HSBC Business cards. View the available offers on our dedicated offers page at business.hsbc.uk/business-offers.

Contact tel 03457 60 60 60
 see reverse for call times
 Text phone 03457 125 563
 used by deaf or speech impaired customers
www.hsbc.co.uk

29 August to 28 September 2023

Your Statement

Account Name
 Gainsborough Town Council

Sortcode **Account Number** **Sheet Number**
 40-22-01 51418890 814

| 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% |

Your Statement

Miss Rachel Allbones
 Gainsborough Town Council
 Richmond House
 Morton Terrace
 Gainsborough
 DN21 2RJ



Account Summary

| | |
|-----------------|------------|
| Opening Balance | 905,498.05 |
| Payments In | 11,995.80 |
| Payments Out | 46,507.55 |
| Closing Balance | 870,986.30 |

Interest Rate - Valid as at end date of the statement period
 1.94% AER

International Bank Account Number

GB04HBUK40220103662918

Branch Identifier Code

HBUKGB4131T

1 September to 29 September 2023

Account Name

Gainsborough Town Council

Sortcode

40-22-01

Account Number Sheet Number

03662918 308

Your Business Money Manager details

| Date | Payment type and details | Paid out | Paid in | Balance |
|------------------|--|-----------|----------|-------------------|
| 31 Aug 23 | BALANCE BROUGHT FORWARD | | | 905,498.05 |
| 01 Sep 23 | TFR TRANSFER 51418890 | 1,017.95 | | 904,480.10 |
| 04 Sep 23 | TFR TRANSFER 51418890 | | 104.95 | 904,585.05 |
| 05 Sep 23 | TFR TRANSFER 51418890 | 346.51 | | 904,238.54 |
| 07 Sep 23 | TFR TRANSFER 51418890 | | 39.00 | 904,277.54 |
| 11 Sep 23 | TFR TRANSFER 51418890 | | 133.40 | 904,410.94 |
| 13 Sep 23 | TFR TRANSFER 51418890 | 2,041.06 | | 902,369.88 |
| 14 Sep 23 | TFR TRANSFER 51418890 | | 16.52 | 902,386.40 |
| 15 Sep 23 | TFR TRANSFER 51418890 | 2,167.13 | | 900,219.27 |
| 17 Sep 23 | CR GROSS INTEREST TO 16SEP2023 | | 4,128.60 | 904,347.87 |
| 18 Sep 23 | TFR TRANSFER 51418890 | 30.30 | | 904,317.57 |
| 19 Sep 23 | TFR TRANSFER 51418890 | | 7,139.75 | 911,457.32 |
| 20 Sep 23 | TFR 402201 51418890 INTERNET TRANSFER | 14,000.00 | | |
| | TFR TRANSFER 51418890 | 97.74 | | 897,359.58 |
| 21 Sep 23 | TFR 402201 51418890 INTERNET TRANSFER | 26,000.00 | | |
| | TFR TRANSFER 51418890 | 272.41 | | 871,087.17 |
| 22 Sep 23 | TFR TRANSFER 51418890 | 376.34 | | 870,710.83 |
| 25 Sep 23 | TFR TRANSFER 51418890 | 158.11 | | 870,552.72 |
| 28 Sep 23 | TFR TRANSFER 51418890 | | 373.58 | 870,926.30 |
| 29 Sep 23 | TFR TRANSFER 51418890 | | 60.00 | 870,986.30 |
| 29 Sep 23 | BALANCE CARRIED FORWARD | | | 870,986.30 |

Contact tel 03457 60 60 60
see reverse for call times
Text phone 03457 125 563
used by deaf or speech impaired customers
www.hsbc.co.uk

1 September to 29 September 2023

Your Statement

Account Name
Gainsborough Town Council

| Sortcode | Account Number | Sheet Number |
|-----------------|-----------------------|---------------------|
| 40-22-01 | 03662918 | 309 |

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/).

PAPER F

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

Report Author: Rachel Allbones
Report Date: 12 October 2023



Gainsborough
TOWN COUNCIL

Revised Budget 2023/24

1. Summary

To summarise revisions to the recommended revised budget for 2023/24.

2. Background

The Full Council approved the precept and budget on 4 January 2023.

With factors affecting the budget with potential over / under spend it is prudent to revise the budget mid-year to rectify this.

3. Revision

The full extent of the revision is not listed below. But highlights the main areas of change.

1000 Payroll

Under spend due to not having a full complement of staff.

3000 Vehicle Costs

Under spend due to extending vehicle leases and not entering into new leases.

Various sites Hedge cutting

Budget vastly increased due to quotations received, quotations will be put to Property and Services Committee in November.

Fixed Electrical Testing (Richmond, Marshalls, Levellings, Cemetery)

No budget provision for 2023/24, quote approved at Property and Services in October.

5020/14 Levellings Footpath Maintenance

Budget included for the dog walk footpath should the Property and Services Committee move forward with the maintenance.

6000/10 General Cemetery Waste (compound)

Budget included for bunding as quotes being obtained.

6000/14 General Cemetery Boundary Maintenance

Budget increased for the widening of the main entrance gate, quotes being obtained.

6000/18 General Cemetery Drainage & stand pipes

Budget increased for the leak repairs and maintenance of the stand pipe taps.

6000/20 General Cemetery Litter bins

Budget increased for the replacement of 10 litter bins.

4. Recommendation

To approve the revised budget for 2023.