

18<sup>th</sup> June 2024

## AGENDA

Dear Councillor

You are summoned to a meeting of the:

**Finance and Audit Committee**  
to be held on

**Monday 24<sup>th</sup> June 2024 at 7pm**

**at Warminster Civic Centre, Sambourne Road, Warminster, BA12 8LB**

### Membership:

<b>Cllr Brett (East)</b>	<b>Cllr Keeble (West)</b>
<b>Cllr Cooper (Broadway)</b>	<b>Cllr Macfarlane (West)</b>
<b>Cllr Jeffries (North)</b>	<b>Cllr Robbins (East)</b>

Copied to all other members for information.

Members of the public are warmly welcome to attend meetings of the Council and its committees, unless excluded owing to the confidential nature of the business.

If you wish to address members in public participation via a written submission, please contact [admin@warminster-tc.gov.uk](mailto:admin@warminster-tc.gov.uk) prior to the meeting to enable this to be facilitated.

Yours sincerely



**Tom Dommett CiLCA**  
Town Clerk and Responsible Financial Officer

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- Election of a Chairman for the municipal year 2024 -2025**  
**Members to elect a committee Chairman for the municipal year 2024 -2025.**

2. **Election of a Vice Chairman for the municipal year 2024 -2025**  
**Members to elect a committee Vice Chairman for the municipal year 2024 -2025.**
3. **Apologies for Absence**  
**To receive and accept apologies**, including reason for absence, from those unable to attend.
4. **Declarations of Interest**  
**To receive** any declarations of interest under Warminster Town Council's Code of Conduct issued in accordance with the Localism Act 2011.
5. **Minutes**  
**5.1 To approve** as a correct record, the minutes of the Finance and Audit Committee meeting held on Tuesday 7<sup>th</sup> May 2024; copies of these minutes have been circulated and Standing Order 12.1 provides that they may therefore be taken as read.  
**5.2 To note** any matters arising from the minutes of the Finance and Audit Committee meeting held on Tuesday 7<sup>th</sup> May 2024.
6. **Chairman's Announcements**  
**To note** any announcements made by the Chairman.
7. **Questions**  
**To receive** questions from members of the committee submitted in advance to the Clerk.

***Standing Orders will be suspended to allow for public participation.***

8. **Public Participation**  
**To enable** members of the public to address the committee with an allowance of three minutes per person regarding any item on the agenda and **to receive** any petitions and deputations. The Chairman may read any statements submitted in advance by members of the public.

***Standing Orders will be reinstated following public participation.***

9. **Reports from Unitary Authority Members**  
**To note** any reports received which are relevant to this committee.
10. **Financial Information**  
**10.1 To note** the reconciliations for April and May 2024; the Chairman to sign and verify against the bank statements seen **(see attached)**  
**10.2 To note** the accounts to May 2024 **(see attached)**  
**10.3 To receive** the variance report to May 2024 **(see attached)**  
**10.4 To approve** the list of payments made in April and May 2024 and the Chairman to sign **(see attached)**.  
**10.5 To note** the internal transfers made between the Instant Access and the current account since the last report.

Date	Amount
09.05.2024	£80,000
17.05.2024	£15,000
22.05.2024	£10,000
05.06.2024	£10,000

10.6 To verify the Petty Cash Schedule to 17<sup>th</sup> June 2024 (see attached).

11. **The Dewey Trust**

To receive an update report from The Dewey Trust (to follow).

Members to note.

12. **Grant Applications**

The grants budget for this municipal year is £25,000. The council may also award grants from The Dewey Trust, of which it is the sole beneficiary.

Any grant budget not allocated at this meeting will be available for allocation at future meetings up to March 31<sup>st</sup>, 2025. This will only be available to new applicants who have not been previously considered within this financial year.

The council has received the following applications:

App	Name	Grant requested	Council Grant	Dewey Trust
1	Westbury and Warminster Youth Club	£2,000		
2	Warminster and Westbury Talking Newspaper	£200		
3	Warminster Walkers	£200		
4	Warminster and District Stroke Club	£1,000		
5	Wessex MS Therapy Centre	£2,500		
6	Group Five	£1,000		
7	Warminster Town Football Club	£1,000		
8	Alzheimer's Support	£2,160		
9	Wiltshire Search and Rescue	£2,500		
10	The Warminster and Westbury Visually Impaired Club	£700		
11	Open Door Warminster	£1,920		
12	NSPCC Warminster	£2,500		
13	We Are Men WAM	£1,800		
14	Warminster Cricket Club*	£2,500		
15	Trio Paradis (Musicians South West CIC)	£2,498		
16	Warminster Action Group	£2,500		
17	Picture Book Creations	£2,400 or £2,500 plus room hire		
	<b>Total</b>	<b>£29,478</b>		

\*Warminster Cricket Club have also applied for CIL funding for this project which will be considered by Full Council on 25 June 2024.

Members to resolve.

**13. Annual Regular Payments List**

**Members are requested to approve** the annual regular payments list (see attached).

**14. Communications**

**Members to decide on items requiring a press release and to confirm a spokesperson, if required.**

Minutes from this meeting will be available to all members of the public either from our website [www.warminster-tc.gov.uk](http://www.warminster-tc.gov.uk) or by contacting us at Warminster Civic Centre.

**Date of next meeting: Monday 2<sup>nd</sup> September 2024.**

**Bank Reconciliation Statement as at 30/04/2024  
for Cashbook 1 - Current/Instant Access Bank A/**

<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page No</u>	<u>Balances</u>
Instant Access Account	30/04/2024		595,187.19
Current Account	30/04/2024		5,000.00
			<u>600,187.19</u>
<b><u>Unpresented Payments (Minus)</u></b>		<b><u>Amount</u></b>	
		0.00	
			<u>0.00</u>
			600,187.19
<b><u>Unpresented Receipts (Plus)</u></b>			
26/04/2024		777.10	
29/04/2024		27.40	
30/04/2024		104.75	
30/04/2024		1.30	
			<u>910.55</u>
			601,097.74
		<b>Balance per Cash Book is :-</b>	<b>601,097.74</b>
		<b>Difference is :-</b>	<b>0.00</b>

**Signatory 1:**

Name .....Signed .....Date .....

**Signatory 2:**

Name .....Signed .....Date .....

**Bank Reconciliation Statement as at 31/05/2024  
for Cashbook 1 - Current/Instant Access Bank A/**

<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page No</u>	<u>Balances</u>
Instant Access Account	31/05/2024		124,449.40
Current Account	31/05/2024		5,000.00
			<u>129,449.40</u>
<b><u>Unpresented Payments (Minus)</u></b>		<b><u>Amount</u></b>	
		0.00	
			<u>0.00</u>
			129,449.40
<b><u>Unpresented Receipts (Plus)</u></b>			
29/05/2024		70.50	
			<u>70.50</u>
			129,519.90
		<b>Balance per Cash Book is :-</b>	<b>129,519.90</b>
		<b>Difference is :-</b>	<b>0.00</b>

**Signatory 1:**

Name .....Signed .....Date .....

**Signatory 2:**

Name .....Signed .....Date .....

## Detailed Balance Sheet - Excluding Stock Movement

Month 2 Date 31/05/2024

<u>A/c</u>	<u>Description</u>	<u>Actual</u>		
	<u>Fixed Assets</u>	Asset Value	Depreciation	Net Value
1	Freehold Land & Buildings	1,533,418	431,586	1,101,832
11	Leasehold Land & Buildings	7,901	2,548	5,353
21	Vehicles & Equipment	524,844	434,116	90,728
41	Infrastructure Assets	1,034,620	345,403	689,217
61	Community Assets	105,127	0	105,127
91	Capital Work In Progress	283,132	0	283,132
	<b>Total Fixed Assets</b>	<b>3,489,042</b>	<b>1,213,653</b>	<b>2,275,389</b>
	<u>Current Assets</u>			
101	Debtors - Civic Centre	11,043		
102	Debtors - Town Council	199		
105	VAT Control A/c	22,929		
118	Stripe	73		
120	Stock - Bar	3,004		
121	Stock - Pavilion Cafe	2,355		
200	Current/Instant Access Account	129,520		
215	CCLA - Deposit Fund	2,041,499		
220	Petty Cash Account	388		
221	Float - Civic Centre	700		
222	Float - Pavillion Cafe	425		
	<b>Total Current Assets</b>		<b>2,212,135</b>	
	<u>Current Liabilities</u>			
501	Trade Creditors	48,962		
504	Bankings to Allocate	256		
510	Accruals	10,326		
515	PAYE/NIC Due	12,533		
516	Superannuation	11,364		
520	Net Pay Control	(644)		
530	Mayor Charity	1,964		
560	Booking Deposits	110		
561	Income In Advance	200		
590	Retentions	5,864		
	<b>Total Current Liabilities</b>		<b>90,934</b>	
	<b>Net Current Assets</b>			<b>2,121,201</b>
	<b>Total Assets less Current Liabilities</b>			<b>4,396,590</b>
	<u>Long Term Liabilities</u>			
391	Deferred Grants - Applied	726,460		
392	Deferred Grants - Released	(202,862)		
401	PWLB Loan	232,053		
	<b>Total Long Term Liabilities</b>		<b>755,651</b>	
	<b>Total Assets less Total Liabilities</b>			<b>3,640,939</b>
	<u>Represented by :-</u>			
300	Current Year Fund	330,284		
310	General Reserves	391,294		

**Detailed Balance Sheet - Excluding Stock Movement****Month 2 Date 31/05/2024**

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<u>A/c</u>	<u>Description</u>	<u>Actual</u>
315	EMR Capital Projects	395,844
316	EMR Services to be Devolved	498,075
317	EMR Events/Markets	15,000
318	EMR Outside Services	58,443
319	EMR Elections	35,000
323	EMR Tennis Courts	4,444
325	EMR CCTV	5,394
326	EMR Climate Change	22,000
327	EMR Neighbourhood Plan	26,000
332	EMR Sweeper	3,000
333	EMR Cycle Path	20,000
336	EMR Training	2,062
338	EMR Play Areas	48,145
339	EMR Youth Provision	12,000
343	EMR Town Crier	2,261
346	EMR Website	5,863
350	EMR s106 Rugby Club	6,573
356	EMR CIL 21-22	4,312
357	EMR CIL 22-23	98,279
358	EMR CIL 23-24	118,731
359	EMR Market Towns Programme	18,196
360	Capital Financing Account	1,519,738
	<b>Total Equity</b>	<b>3,640,939</b>

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Variance Report to Finance and Audit Committee 24<sup>th</sup> June 2024

**Variations – YTD 31st May 2024**

The RFO provides the council with a statement of receipts and payments to date under each head of the budgets, comparing actual expenditure to the appropriate date against that planned as shown in the budget. These statements are to be prepared at least at the end of each financial quarter and shall show explanations of material variances. For this purpose, 'material' shall be in excess of (15%) of the budget, minimum of £500, based on the budget for that period, (and allowing for prepayments or accruals). Spending up to end of May 2024 would be expected to be 100%, variances are for spending above 31.6%.

Code	Title	Spend £	Budget £	Variance £	% budget	Explanation
	<b>May 2024</b>					
<b>101 Council Administration</b>						
101/4027	Subscriptions and Publications	4,890	4,250	640	115.1%	Upfront spend for year
101/4028	Insurance	17,798	34,000	16,202	52.3%	Upfront spend for year
101/4059	Other Professional Fees	1,913	5,000	3,087	38.3%	Upfront spend for year
<b>107 Grants and Projects</b>						
107/4700	Grants - Large	8,500	25,000	16,500	34.0%	CCTV grant to Selwood and Grant to Inspire (miscoded)
107/4704	Warminster Community Hub SLA**	2,500	6,000	3,500	41.7%	Upfront spend for year **Payment to The Athenaeum for information point
107/4718	Warminster ROW Volunteers	5,000	5,000	0	100%	Upfront payment of grant
<b>201 CCTV</b>						

Variance Report to Finance and Audit Committee 24<sup>th</sup> June 2024

201/1205	CCTV - West Wilts Tr Estate fees	3,338	8,415	5,077	39.7%	Payment for line hire recharged to WWTE
201/4037	Maintenance Contracts	9,738	4,500	(5,238)	216.4%	Variable spend as needed
<b>202 Dewey House</b>						
202/4028	Insurance	1,047	2,000	953	52.3%	Upfront spend for year
<b>209 Outside Services</b>						
209/4018	Rent	650	650	0	100%	Upfront spend Yeates Meadow
209/4041	Equipment Hire	1,614	4,000	2,386	40.4%	Variable spend as needed
<b>210 Town Park</b>						
210/1020	Town Park Events Income	5,392	3,000	(2,392)	179.7%	Higher income than predicted
210/4028	Insurance	733	1,400	667	52.3%	Upfront spend for year
210/4085	Town Park Events	10,415	30,000	19,586	34.7%	Variable spend as needed
<b>216 Pavilion Cafe</b>						
216/4040	Equipment/Furniture	949	250	(699)	379.4%	Exceeded budget – new benches
<b>219 Sweeper</b>						
219/4036	Repairs and Renewals	2,215	5,000	2,785	44.3%	Variable spend as needed
<b>220 Depot</b>						
220/4018	Rent	7,831	16,000	8,169	48.9%	Upfront spend for year
<b>301 Civic Centre</b>						
301/4028	Insurance	1,570	3,000	1,430	52.3%	Upfront spend for year
301/4037	Maintenance Contracts	5,325	9,500	4,175	56.1%	Upfront spend for year

## Detailed Income &amp; Expenditure by Budget Heading 31/05/2024

Month No: 2

May 24

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
<u>101 Council Administration</u>								
1176 Precept	0	691,415	1,382,830	691,415			50.0%	
1190 Interest Receivable	0	1,721	50,000	48,279			3.4%	
1193 Miscellaneous Income	0	7	0	(7)			0.0%	
<b>Council Administration :- Income</b>	<b>0</b>	<b>693,143</b>	<b>1,432,830</b>	<b>739,687</b>			<b>48.4%</b>	<b>0</b>
4001 Salaries	11,993	24,032	145,500	121,468		121,468	16.5%	
4008 Training & Team Building	125	350	3,000	2,650		2,650	11.7%	
4009 Travel	0	0	250	250		250	0.0%	
4010 Health & Safety	0	67	0	(67)		(67)	0.0%	
4013 Rent Payable (Internal)	0	0	37,200	37,200		37,200	0.0%	
4020 Consumables & Other Expenses	0	238	1,500	1,262		1,262	15.9%	
4022 Postage & Telephone	65	126	1,500	1,374		1,374	8.4%	
4023 Printing & Stationery	0	35	500	465		465	7.0%	
4024 Photocopier Charges	52	486	2,200	1,714		1,714	22.1%	
4025 IT (Website & Email)	1,622	3,643	14,000	10,357		10,357	26.0%	
4027 Subscriptions and Publications	823	4,890	4,250	(640)		(640)	115.1%	
4028 Insurance	0	17,798	34,000	16,202		16,202	52.3%	
4029 Licences	35	1,366	5,000	3,634		3,634	27.3%	
4030 Recruitment Advertising	0	0	1,000	1,000		1,000	0.0%	
4036 Repairs and Renewals	0	0	250	250		250	0.0%	
4040 Equipment/Furniture	0	0	500	500		500	0.0%	
4056 Accountancy Fees	0	302	10,000	9,698		9,698	3.0%	
4057 Audit Fees	0	0	3,100	3,100		3,100	0.0%	
4059 Other Professional Fees	200	1,913	5,000	3,087		3,087	38.3%	
4060 Bank Charges	125	187	1,200	1,013		1,013	15.6%	
<b>Council Administration :- Indirect Expenditure</b>	<b>15,040</b>	<b>55,434</b>	<b>269,950</b>	<b>214,516</b>	<b>0</b>	<b>214,516</b>	<b>20.5%</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>(15,040)</b>	<b>637,709</b>	<b>1,162,880</b>	<b>525,171</b>				

## Detailed Income &amp; Expenditure by Budget Heading 31/05/2024

Month No: 2

May 24

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
<u>102 Civic and Democratic</u>								
4001 Salaries	7,961	16,090	98,000	81,910		81,910	16.4%	
4008 Training & Team Building	0	0	100	100		100	0.0%	
4020 Consumables & Other Expenses	0	0	400	400		400	0.0%	
4025 IT (Website & Email)	376	752	6,200	5,448		5,448	12.1%	
4033 Advertising	39	161	1,500	1,339		1,339	10.7%	
4080 Mayoral Expenses	0	0	1,000	1,000		1,000	0.0%	
4082 Town Crier	0	0	1,000	1,000		1,000	0.0%	
4086 Civic Regalia	0	15	500	485		485	3.0%	
6319 Tfr to Elections Reserve	0	0	5,000	5,000		5,000	0.0%	
Civic and Democratic :- Indirect Expenditure	<b>8,375</b>	<b>17,017</b>	<b>113,700</b>	<b>96,683</b>	<b>0</b>	<b>96,683</b>	<b>15.0%</b>	<b>0</b>
<b>Net Expenditure</b>	<b>(8,375)</b>	<b>(17,017)</b>	<b>(113,700)</b>	<b>(96,683)</b>				

## Detailed Income &amp; Expenditure by Budget Heading 31/05/2024

Month No: 2

May 24

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
<u>103 Policy and Communications</u>								
4001 Salaries	2,219	4,097	23,000	18,903		18,903	17.8%	
4034 Newsletter	0	0	2,200	2,200		2,200	0.0%	
4084 Town Consultations/Promotions	0	0	4,000	4,000		4,000	0.0%	
Policy and Communications :- Indirect Expenditure	<u>2,219</u>	<u>4,097</u>	<u>29,200</u>	<u>25,103</u>	<u>0</u>	<u>25,103</u>	<u>14.0%</u>	<u>0</u>
<b>Net Expenditure</b>	<u>(2,219)</u>	<u>(4,097)</u>	<u>(29,200)</u>	<u>(25,103)</u>				

## Detailed Income &amp; Expenditure by Budget Heading 31/05/2024

Month No: 2

May 24

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
<b>104 Council Events</b>								
1002 Events Income	2,167	2,577	0	(2,577)			0.0%	
1701 Christmas Events Income	0	0	3,000	3,000			0.0%	
<b>Council Events :- Income</b>	<b>2,167</b>	<b>2,577</b>	<b>3,000</b>	<b>423</b>			<b>85.9%</b>	<b>0</b>
4001 Salaries	1,494	2,943	17,500	14,557		14,557	16.8%	
4032 Adverts - Events	0	105	2,000	1,895		1,895	5.3%	
4081 Civic Events	41	406	1,000	594		594	40.6%	
4087 Civic Service	0	0	500	500		500	0.0%	
4706 Christmas Lights	0	0	35,000	35,000		35,000	0.0%	
4720 Remembrance Service	0	0	3,000	3,000		3,000	0.0%	
<b>Council Events :- Indirect Expenditure</b>	<b>1,535</b>	<b>3,454</b>	<b>59,000</b>	<b>55,546</b>	<b>0</b>	<b>55,546</b>	<b>5.9%</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>632</b>	<b>(877)</b>	<b>(56,000)</b>	<b>(55,123)</b>				

## Detailed Income &amp; Expenditure by Budget Heading 31/05/2024

Month No: 2

May 24

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
<u>107 Grants and Projects</u>								
4001 Salaries	2,074	4,207	26,000	21,793		21,793	16.2%	
4700 Grants - Large	0	8,500	25,000	16,500		16,500	34.0%	
4703 WCR Community Radio SLA	0	3,125	12,500	9,375		9,375	25.0%	
4704 Warminster Community Hub SLA	2,500	2,500	6,000	3,500		3,500	41.7%	
4710 Enterprise Warminster	0	284	4,000	3,716		3,716	7.1%	
4712 Grant - Warminster Carnival	0	0	4,500	4,500		4,500	0.0%	
4714 Neighbourhood Planning	176	176	10,000	9,824		9,824	1.8%	
4715 INSPIRE	0	0	3,500	3,500		3,500	0.0%	
4718 Warminster R O W Volunteers	0	5,000	5,000	0		0	100.0%	
Grants and Projects :- Indirect Expenditure	<u>4,750</u>	<u>23,792</u>	<u>96,500</u>	<u>72,708</u>	<u>0</u>	<u>72,708</u>	<u>24.7%</u>	<u>0</u>
<b>Net Expenditure</b>	<b><u>(4,750)</u></b>	<b><u>(23,792)</u></b>	<b><u>(96,500)</u></b>	<b><u>(72,708)</u></b>				

## Detailed Income &amp; Expenditure by Budget Heading 31/05/2024

Month No: 2

May 24

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
<u>109 Youth Provision</u>								
4067 Youth Provision	11,000	13,000	0	(13,000)		(13,000)	0.0%	
5360 Tfr from Youth Provision	(11,000)	(13,000)	0	13,000		13,000	0.0%	
Youth Provision :- Indirect Expenditure	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>		<u>0</u>
<b>Net Expenditure</b>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>				



## Detailed Income &amp; Expenditure by Budget Heading 31/05/2024

Month No: 2

May 24

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
<u>201</u> <u>CCTV</u>								
1205 CCTV-West Wilts Tr Estate Fees	0	3,338	8,415	5,077			39.7%	
1206 CCTV-Westbury TC Fees	0	0	23,375	23,375			0.0%	
CCTV :- Income	<b>0</b>	<b>3,338</b>	<b>31,790</b>	<b>28,452</b>			<b>10.5%</b>	<b>0</b>
4001 Salaries	8,453	12,892	84,000	71,108		71,108	15.3%	
4008 Training & Team Building	0	0	1,000	1,000		1,000	0.0%	
4014 Electricity and Gas	92	99	0	(99)		(99)	0.0%	
4020 Consumables & Other Expenses	18	18	500	482		482	3.6%	
4021 Fibre Line Costs	0	3,338	0	(3,338)		(3,338)	0.0%	
4022 Postage & Telephone	34	68	500	432		432	13.5%	
4025 IT (Website & Email)	0	0	5,000	5,000		5,000	0.0%	
4028 Insurance	0	497	950	453		453	52.3%	
4029 Licences	0	0	1,000	1,000		1,000	0.0%	
4036 Repairs and Renewals	220	222	5,000	4,778		4,778	4.4%	
4037 Maintenance Contracts	0	9,738	4,500	(5,238)		(5,238)	216.4%	
4040 Equipment/Furniture	0	80	100	20		20	80.1%	
CCTV :- Indirect Expenditure	<b>8,817</b>	<b>26,952</b>	<b>102,550</b>	<b>75,598</b>	<b>0</b>	<b>75,598</b>	<b>26.3%</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>(8,817)</b>	<b>(23,614)</b>	<b>(70,760)</b>	<b>(47,146)</b>				

## Detailed Income &amp; Expenditure by Budget Heading 31/05/2024

Month No: 2

May 24

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
<u>202 Dewey House</u>								
1005 Rent Received	0	0	7,200	7,200			0.0%	
Dewey House :- Income	<b>0</b>	<b>0</b>	<b>7,200</b>	<b>7,200</b>			<b>0.0%</b>	<b>0</b>
4011 Rates	0	0	5,000	5,000		5,000	0.0%	
4012 Water Rates	114	238	2,000	1,762		1,762	11.9%	
4014 Electricity and Gas	0	0	5,000	5,000		5,000	0.0%	
4020 Consumables & Other Expenses	0	0	200	200		200	0.0%	
4025 IT (Website & Email)	0	0	2,000	2,000		2,000	0.0%	
4028 Insurance	0	1,047	2,000	953		953	52.3%	
4036 Repairs and Renewals	0	0	1,500	1,500		1,500	0.0%	
4037 Maintenance Contracts	0	0	1,600	1,600		1,600	0.0%	
Dewey House :- Indirect Expenditure	<b>114</b>	<b>1,285</b>	<b>19,300</b>	<b>18,015</b>	<b>0</b>	<b>18,015</b>	<b>6.7%</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>(114)</b>	<b>(1,285)</b>	<b>(12,100)</b>	<b>(10,815)</b>				

## Detailed Income &amp; Expenditure by Budget Heading 31/05/2024

Month No: 2

May 24

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
<u>203 The Hub</u>								
4012 Water Rates	0	0	500	500		500	0.0%	
4014 Electricity and Gas	1,773	1,811	10,000	8,189		8,189	18.1%	
4020 Consumables & Other Expenses	0	0	200	200		200	0.0%	
4025 IT (Website & Email)	521	1,043	5,000	3,957		3,957	20.9%	
4036 Repairs and Renewals	90	90	0	(90)		(90)	0.0%	
4037 Maintenance Contracts	562	922	500	(422)		(422)	184.5%	
The Hub :- Indirect Expenditure	<u>2,947</u>	<u>3,865</u>	<u>16,200</u>	<u>12,335</u>	<u>0</u>	<u>12,335</u>	<u>23.9%</u>	<u>0</u>
<b>Net Expenditure</b>	<u>(2,947)</u>	<u>(3,865)</u>	<u>(16,200)</u>	<u>(12,335)</u>				

## Detailed Income &amp; Expenditure by Budget Heading 31/05/2024

Month No: 2

May 24

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
<u>208 Town Park Splashpad</u>								
4012 Water Rates	25	50	6,000	5,950		5,950	0.8%	
4014 Electricity and Gas	1,998	3,036	12,500	9,464		9,464	24.3%	
4020 Consumables & Other Expenses	453	611	1,200	589		589	51.0%	
4022 Postage & Telephone	10	20	200	180		180	10.0%	
4036 Repairs and Renewals	0	184	4,000	3,816		3,816	4.6%	
4037 Maintenance Contracts	1,354	1,354	7,500	6,146		6,146	18.1%	
Town Park Splashpad :- Indirect Expenditure	<b>3,840</b>	<b>5,257</b>	<b>31,400</b>	<b>26,143</b>	<b>0</b>	<b>26,143</b>	<b>16.7%</b>	<b>0</b>
<b>Net Expenditure</b>	<b>(3,840)</b>	<b>(5,257)</b>	<b>(31,400)</b>	<b>(26,143)</b>				

## Detailed Income &amp; Expenditure by Budget Heading 31/05/2024

Month No: 2

May 24

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
<u>209 Outside Services</u>								
4001 Salaries	17,682	35,575	258,350	222,775		222,775	13.8%	
4007 Uniform	81	189	1,000	811		811	18.9%	
4008 Training & Team Building	0	0	3,500	3,500		3,500	0.0%	
4018 Rent	0	650	650	0		0	100.0%	
4020 Consumables & Other Expenses	148	380	3,000	2,620		2,620	12.7%	
4022 Postage & Telephone	164	327	2,400	2,073		2,073	13.6%	
4025 IT (Website & Email)	172	344	1,200	856		856	28.6%	
4028 Insurance	0	497	950	453		453	52.3%	
4035 Refuse Collection\Bin Emptying	0	687	7,000	6,313		6,313	9.8%	
4036 Repairs and Renewals	369	369	5,000	4,631		4,631	7.4%	
4038 Grounds Maintenance	0	35	0	(35)		(35)	0.0%	
4040 Equipment/Furniture	115	158	6,500	6,342		6,342	2.4%	
4041 Equipment Hire	1,105	1,614	4,000	2,386		2,386	40.4%	
4042 Vehicle Costs	1,979	6,832	30,000	23,168		23,168	22.8%	
4044 Tree Works	0	300	6,000	5,700		5,700	5.0%	
4045 Flood Wardens	0	0	200	200		200	0.0%	
4047 Maint. Street Furniture	10,168	10,168	0	(10,168)		(10,168)	0.0%	
4803 Baskets & Tubs	0	0	4,000	4,000		4,000	0.0%	
5359 Tfr from EMR Market Towns	(10,168)	(10,168)	0	10,168		10,168	0.0%	
Outside Services :- Indirect Expenditure	<u>21,815</u>	<u>47,957</u>	<u>333,750</u>	<u>285,793</u>	<u>0</u>	<u>285,793</u>	<u>14.4%</u>	<u>0</u>
<b>Net Expenditure</b>	<u>(21,815)</u>	<u>(47,957)</u>	<u>(333,750)</u>	<u>(285,793)</u>				

## Detailed Income &amp; Expenditure by Budget Heading 31/05/2024

Month No: 2

May 24

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
<u>210 Town Park</u>								
1006 Rent - 23 Weymouth St	415	800	4,620	3,820			17.3%	
1020 Town Park Events Income	867	5,392	3,000	(2,392)			179.7%	
1550 Boats Income	1,326	1,326	8,000	6,674			16.6%	
<b>Town Park :- Income</b>	<b>2,608</b>	<b>7,519</b>	<b>15,620</b>	<b>8,101</b>			<b>48.1%</b>	<b>0</b>
4001 Salaries	2,697	2,697	13,800	11,103		11,103	19.5%	
4012 Water Rates	1,210	2,457	13,000	10,543		10,543	18.9%	
4014 Electricity and Gas	431	445	3,000	2,555		2,555	14.8%	
4020 Consumables & Other Expenses	17	393	2,500	2,107	369	1,738	30.5%	
4028 Insurance	0	733	1,400	667		667	52.3%	
4035 Refuse Collection\Bin Emptying	631	631	0	(631)		(631)	0.0%	
4036 Repairs and Renewals	2,216	2,357	14,000	11,643		11,643	16.8%	
4037 Maintenance Contracts	0	0	1,500	1,500		1,500	0.0%	
4040 Equipment/Furniture	0	28	4,000	3,972		3,972	0.7%	
4041 Equipment Hire	0	0	1,000	1,000		1,000	0.0%	
4085 Town Park Events	3,745	10,415	30,000	19,586		19,586	34.7%	
5318 Tfr from EMR Outside Services	(1,680)	(1,680)	0	1,680		1,680	0.0%	
5359 Tfr from EMR Market Towns	(435)	(435)	0	435		435	0.0%	
<b>Town Park :- Indirect Expenditure</b>	<b>8,832</b>	<b>18,040</b>	<b>84,200</b>	<b>66,160</b>	<b>369</b>	<b>65,791</b>	<b>21.9%</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>(6,224)</b>	<b>(10,522)</b>	<b>(68,580)</b>	<b>(58,058)</b>				

## Detailed Income &amp; Expenditure by Budget Heading 31/05/2024

Month No: 2

May 24

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
<u>212 Cemetery and Churchyard</u>								
1212 Burial Fees	0	0	1,000	1,000			0.0%	
Cemetery and Churchyard :- Income	<b>0</b>	<b>0</b>	<b>1,000</b>	<b>1,000</b>			<b>0.0%</b>	<b>0</b>
4011 Rates	31	66	350	284		284	19.0%	
4028 Insurance	0	576	1,100	524		524	52.3%	
Cemetery and Churchyard :- Indirect Expenditure	<b>31</b>	<b>642</b>	<b>1,450</b>	<b>808</b>	<b>0</b>	<b>808</b>	<b>44.3%</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>(31)</b>	<b>(642)</b>	<b>(450)</b>	<b>192</b>				

## Detailed Income &amp; Expenditure by Budget Heading 31/05/2024

Month No: 2

May 24

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
<u>214 Public Conveniences (TP &amp; CCP)</u>								
4012 Water Rates	314	637	4,200	3,564		3,564	15.2%	
4014 Electricity and Gas	854	854	4,000	3,146		3,146	21.3%	
4020 Consumables & Other Expenses	277	613	2,000	1,387		1,387	30.6%	
4028 Insurance	0	105	200	95		95	52.4%	
4036 Repairs and Renewals	76	479	3,000	2,521		2,521	16.0%	
Public Conveniences (TP & CCP) :- Indirect Expenditure	<u>1,521</u>	<u>2,687</u>	<u>13,400</u>	<u>10,713</u>	<u>0</u>	<u>10,713</u>	<u>20.1%</u>	<u>0</u>
<b>Net Expenditure</b>	<u>(1,521)</u>	<u>(2,687)</u>	<u>(13,400)</u>	<u>(10,713)</u>				



## Detailed Income &amp; Expenditure by Budget Heading 31/05/2024

Month No: 2

May 24

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
<u>216 Pavilion Cafe</u>								
1600 Pavillion Cafe Sales	15,302	25,331	100,000	74,669			25.3%	
Pavilion Cafe :- Income	<b>15,302</b>	<b>25,331</b>	<b>100,000</b>	<b>74,669</b>			<b>25.3%</b>	<b>0</b>
3540 Pavilion Purchases	6,763	10,076	35,000	24,924		24,924	28.8%	
Pavilion Cafe :- Direct Expenditure	<b>6,763</b>	<b>10,076</b>	<b>35,000</b>	<b>24,924</b>	<b>0</b>	<b>24,924</b>	<b>28.8%</b>	<b>0</b>
4001 Salaries	2,864	5,138	47,100	41,962		41,962	10.9%	
4007 Uniform	0	74	150	76		76	49.5%	
4008 Training & Team Building	0	0	250	250		250	0.0%	
4011 Rates	287	573	2,950	2,377		2,377	19.4%	
4014 Electricity and Gas	666	587	4,000	3,413		3,413	14.7%	
4020 Consumables & Other Expenses	200	430	3,000	2,570		2,570	14.3%	
4022 Postage & Telephone	31	61	300	239		239	20.4%	
4023 Printing & Stationery	0	0	100	100		100	0.0%	
4025 IT (Website & Email)	0	0	150	150		150	0.0%	
4036 Repairs and Renewals	0	0	2,000	2,000		2,000	0.0%	
4040 Equipment/Furniture	0	949	250	(699)		(699)	379.4%	
4055 Stocktaking Fees	0	0	240	240		240	0.0%	
4061 Streamline Charges	176	188	1,400	1,212		1,212	13.5%	
Pavilion Cafe :- Indirect Expenditure	<b>4,223</b>	<b>8,001</b>	<b>61,890</b>	<b>53,889</b>	<b>0</b>	<b>53,889</b>	<b>12.9%</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>4,316</b>	<b>7,254</b>	<b>3,110</b>	<b>(4,144)</b>				

## Detailed Income &amp; Expenditure by Budget Heading 31/05/2024

Month No: 2

May 24

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
<u>217 Play Areas</u>								
4010 Health & Safety	0	0	500	500		500	0.0%	
4020 Consumables & Other Expenses	16	33	250	217		217	13.0%	
4036 Repairs and Renewals	75	75	13,000	12,925		12,925	0.6%	
4040 Equipment/Furniture	0	0	1,500	1,500		1,500	0.0%	
Play Areas :- Indirect Expenditure	<b>91</b>	<b>108</b>	<b>15,250</b>	<b>15,142</b>	<b>0</b>	<b>15,142</b>	<b>0.7%</b>	<b>0</b>
<b>Net Expenditure</b>	<b>(91)</b>	<b>(108)</b>	<b>(15,250)</b>	<b>(15,142)</b>				

## Detailed Income &amp; Expenditure by Budget Heading 31/05/2024

Month No: 2

May 24

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
<u>219 Sweeper</u>								
4007 Uniform	0	0	50	50		50	0.0%	
4036 Repairs and Renewals	0	2,215	5,000	2,785		2,785	44.3%	
4090 Sweeper Leasing	2,056	4,113	24,675	20,562		20,562	16.7%	
4091 Sweeper Consumables	0	0	2,500	2,500		2,500	0.0%	
4092 Sweeper Fuel	713	1,376	7,000	5,624		5,624	19.7%	
4093 Sweeper Waste Disposal	2,266	3,902	20,000	16,098		16,098	19.5%	
Sweeper :- Indirect Expenditure	<u>5,035</u>	<u>11,604</u>	<u>59,225</u>	<u>47,621</u>	<u>0</u>	<u>47,621</u>	<u>19.6%</u>	<u>0</u>
<b>Net Expenditure</b>	<u>(5,035)</u>	<u>(11,604)</u>	<u>(59,225)</u>	<u>(47,621)</u>				

## Detailed Income &amp; Expenditure by Budget Heading 31/05/2024

Month No: 2

May 24

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
<u>220 Depot</u>								
4011 Rates	413	827	4,000	3,173		3,173	20.7%	
4014 Electricity and Gas	214	262	1,000	738		738	26.2%	
4018 Rent	3,971	7,831	16,000	8,169		8,169	48.9%	
4025 IT (Website & Email)	58	115	700	585		585	16.4%	
4036 Repairs and Renewals	0	0	1,000	1,000		1,000	0.0%	
4037 Maintenance Contracts	0	0	1,000	1,000		1,000	0.0%	
4040 Equipment/Furniture	0	0	100	100		100	0.0%	
Depot :- Indirect Expenditure	<b>4,656</b>	<b>9,035</b>	<b>23,800</b>	<b>14,765</b>	<b>0</b>	<b>14,765</b>	<b>38.0%</b>	<b>0</b>
<b>Net Expenditure</b>	<b>(4,656)</b>	<b>(9,035)</b>	<b>(23,800)</b>	<b>(14,765)</b>				

## Detailed Income &amp; Expenditure by Budget Heading 31/05/2024

Month No: 2

May 24

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
<u>221 Tennis Courts</u>								
1601 Putting Green Income	0	200	0	(200)			0.0%	
1602 Tennis Court Income	866	1,213	0	(1,213)			0.0%	
Tennis Courts :- Income	<b>866</b>	<b>1,413</b>	<b>0</b>	<b>(1,413)</b>				<b>0</b>
4037 Maintenance Contracts	0	626	0	(626)		(626)	0.0%	
4062 Stripe Fees	45	75	0	(75)		(75)	0.0%	
4063 Go Cardless Fees	7	12	0	(12)		(12)	0.0%	
5323 Tfr from Tennis Courts	0	(113)	0	113		113	0.0%	
6323 Tfr to Tennis Courts	814	814	0	(814)		(814)	0.0%	
Tennis Courts :- Indirect Expenditure	<b>866</b>	<b>1,413</b>	<b>0</b>	<b>(1,413)</b>	<b>0</b>	<b>(1,413)</b>		<b>0</b>
<b>Net Income over Expenditure</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>				

## Detailed Income &amp; Expenditure by Budget Heading 31/05/2024

Month No: 2

May 24

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
<b>301 Civic Centre</b>								
1001 Letting Income	9,239	11,974	44,000	32,026			27.2%	
1002 Events Income	133	400	1,000	600			40.0%	
1004 Security Staff Recharged	134	328	0	(328)			0.0%	
1300 Dog Bag Sales	8	13	800	788			1.6%	
1305 Film Shows Income	0	0	1,000	1,000			0.0%	
<b>Civic Centre :- Income</b>	<b>9,515</b>	<b>12,715</b>	<b>46,800</b>	<b>34,085</b>			<b>27.2%</b>	<b>0</b>
4001 Salaries	7,772	15,508	83,800	68,292		68,292	18.5%	
4005 Security Staff	0	448	0	(448)		(448)	0.0%	
4007 Uniform	0	0	200	200		200	0.0%	
4008 Training & Team Building	0	0	500	500		500	0.0%	
4011 Rates	699	1,394	7,450	6,056		6,056	18.7%	
4012 Water Rates	175	364	2,000	1,636		1,636	18.2%	
4013 Rent Payable (Internal)	0	0	(37,200)	(37,200)		(37,200)	0.0%	
4014 Electricity and Gas	0	5,264	20,000	14,736		14,736	26.3%	
4020 Consumables & Other Expenses	0	244	3,000	2,756		2,756	8.1%	
4023 Printing & Stationery	46	46	0	(46)		(46)	0.0%	
4024 Photocopier Charges	52	128	700	572		572	18.3%	
4025 IT (Website & Email)	145	290	2,000	1,710		1,710	14.5%	
4028 Insurance	0	1,570	3,000	1,430		1,430	52.3%	
4029 Licences	1,604	2,048	2,000	(48)		(48)	102.4%	
4031 Publicity & Marketing	0	0	1,200	1,200		1,200	0.0%	
4035 Refuse Collection\Bin Emptying	80	147	1,200	1,053		1,053	12.3%	
4036 Repairs and Renewals	417	737	3,000	2,263		2,263	24.6%	
4037 Maintenance Contracts	3,935	5,325	9,500	4,175		4,175	56.1%	
4040 Equipment/Furniture	0	0	1,000	1,000		1,000	0.0%	
4055 Stocktaking Fees	0	0	240	240		240	0.0%	
4061 Streamline Charges	83	201	500	299		299	40.1%	
4101 Purchase Dog Bags	0	241	600	359		359	40.2%	
4801 Events Funding	148	245	750	505		505	32.7%	
5359 Tfr from EMR Market Towns	(148)	(148)	0	148		148	0.0%	
<b>Civic Centre :- Indirect Expenditure</b>	<b>15,006</b>	<b>34,052</b>	<b>105,440</b>	<b>71,388</b>	<b>0</b>	<b>71,388</b>	<b>32.3%</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>(5,491)</b>	<b>(21,337)</b>	<b>(58,640)</b>	<b>(37,303)</b>				

## Detailed Income &amp; Expenditure by Budget Heading 31/05/2024

Month No: 2

May 24

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
<b>305 Civic Centre Bar</b>								
1580 Bar Sales	221	1,381	7,500	6,119			18.4%	
	<b>221</b>	<b>1,381</b>	<b>7,500</b>	<b>6,119</b>			<b>18.4%</b>	<b>0</b>
Civic Centre Bar :- Income								
3530 Bar Purchases	56	597	3,000	2,403		2,403	19.9%	
	<b>56</b>	<b>597</b>	<b>3,000</b>	<b>2,403</b>	<b>0</b>	<b>2,403</b>	<b>19.9%</b>	<b>0</b>
Civic Centre Bar :- Direct Expenditure								
4040 Equipment/Furniture	0	27	100	73		73	26.6%	
	<b>0</b>	<b>27</b>	<b>100</b>	<b>73</b>	<b>0</b>	<b>73</b>	<b>26.6%</b>	<b>0</b>
Civic Centre Bar :- Indirect Expenditure								
<b>Net Income over Expenditure</b>	<b>165</b>	<b>758</b>	<b>4,400</b>	<b>3,642</b>				

## Detailed Income &amp; Expenditure by Budget Heading 31/05/2024

Month No: 2

May 24

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
<b>306 Civic Centre Coffee Bar</b>								
1581 Coffee Bar Sales	216	893	1,200	307			74.4%	
Civic Centre Coffee Bar :- Income	<b>216</b>	<b>893</b>	<b>1,200</b>	<b>307</b>			<b>74.4%</b>	<b>0</b>
3535 Coffee Bar Purchases	0	0	400	400		400	0.0%	
Civic Centre Coffee Bar :- Direct Expenditure	<b>0</b>	<b>0</b>	<b>400</b>	<b>400</b>	<b>0</b>	<b>400</b>	<b>0.0%</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>216</b>	<b>893</b>	<b>800</b>	<b>(93)</b>				



## Detailed Income &amp; Expenditure by Budget Heading 31/05/2024

Month No: 2

May 24

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
<b>499 Capital Expenditure</b>								
1710 CIL Receipts	0	33,947	0	(33,947)			0.0%	
1900 Asset Sale Proceeds	0	9,000	0	(9,000)			0.0%	
Capital Expenditure :- Income	<b>0</b>	<b>42,947</b>	<b>0</b>	<b>(42,947)</b>				<b>0</b>
4901 Loan Repayment Capital	0	0	28,509	28,509		28,509	0.0%	
4902 Loan Repayment Interest	0	0	11,093	11,093		11,093	0.0%	
4909 CAP - CCTV Equipment	3,852	3,852	0	(3,852)		(3,852)	0.0%	
4915 CAP - Town Park	6,089	6,089	0	(6,089)		(6,089)	0.0%	
4917 CAP - IT Equipment	1,400	1,400	0	(1,400)		(1,400)	0.0%	
4921 CAP - Vehicles & Equipment	0	21,975	0	(21,975)		(21,975)	0.0%	
4928 CAP - Play Equipment	0	38,540	0	(38,540)		(38,540)	0.0%	
4931 CAP - 23 Weymouth St	0	1,975	0	(1,975)		(1,975)	0.0%	
4941 CAP - War Memorial	0	1,525	0	(1,525)		(1,525)	0.0%	
4947 CAP - Defibrillators	1,700	1,700	0	(1,700)		(1,700)	0.0%	
5315 Tfr from Capital Projects	(8,339)	(48,854)	0	48,854		48,854	0.0%	
5318 Tfr from EMR Outside Services	(850)	(24,350)	0	24,350		24,350	0.0%	
5325 Tfr from CCTV	(3,852)	(3,852)	0	3,852		3,852	0.0%	
6138 Tfr to Outside Services EMR	0	9,000	0	(9,000)		(9,000)	0.0%	
6306 Tfr to EMR CIL	0	33,947	0	(33,947)		(33,947)	0.0%	
6315 Tfr to Capital Projects	0	132,633	132,633	0		0	100.0%	
Capital Expenditure :- Indirect Expenditure	<b>0</b>	<b>175,580</b>	<b>172,235</b>	<b>(3,345)</b>	<b>0</b>	<b>(3,345)</b>	<b>101.9%</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>0</b>	<b>(132,633)</b>	<b>(172,235)</b>	<b>(39,602)</b>				
Grand Totals:- Income	<b>30,895</b>	<b>791,257</b>	<b>1,646,940</b>	<b>855,683</b>			<b>48.0%</b>	
Expenditure	<b>116,533</b>	<b>460,973</b>	<b>1,646,940</b>	<b>1,185,967</b>	<b>369</b>	<b>1,185,598</b>	<b>28.0%</b>	
<b>Net Income over Expenditure</b>	<b>(85,638)</b>	<b>330,284</b>	<b>0</b>	<b>(330,284)</b>				
<b>Movement to/(from) Gen Reserve</b>	<b>(85,638)</b>	<b>330,284</b>						

## List of Payments made between 01/04/2024 and 30/04/2024

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
02/04/2024	Warminster Community Radio	FP1	3,125.00		1388-WCR 2024/25 Q1
02/04/2024	ST Enviroment	DDR1	253.88		Purchase Ledger Payment
02/04/2024	W2B-10523689	DDR2	25.76		Purchase Ledger Payment
02/04/2024	Designer Mark	S/O	70.00		Purchase Ledger Payment
02/04/2024	Hunot HR	DDR3	240.00		1330-HR Advice line
03/04/2024	Tudor (UK) Ltd.	FP2	373.46		1448-Comm event gloves
03/04/2024	Wired Publishing	FP3	198.00		8-SIP advert
03/04/2024	Sweeper Hire	FP4	834.36		1443-Sweeper brushes
03/04/2024	Swallow Drinks South West Ltd	FP5	93.41		1442-Straws
03/04/2024	Proludic	FP6	121.80		1431-T/Park trampoline repair
03/04/2024	Nicks Shoe Repairs	FP7	40.30		6-Key cutting
03/04/2024	Moviola Ltd	FP8	88.48		1427-Haunting in Venice film h
03/04/2024	Idverde Limited	FP9	1,241.96		1422-Queensway tree works
03/04/2024	Mr G Boon	FP10	120.00		4-Central toilets repair
03/04/2024	Coates & Parker Ltd	FP11	393.29		1411-Adverts
03/04/2024	Closomat Ltd	FP12	579.74		1410-C/C hoist repairs
03/04/2024	Charles Saunders Ltd	FP13	102.52		1407-C/C toilet paper
03/04/2024	Charles Saunders Ltd	FP14	77.28		2-White hand towels
03/04/2024	Ashton Farms	FP15	405.22		1402-Pav cafe ice cream
03/04/2024	Amazon Business	FP16	441.59		Purchase Ledger Payment
03/04/2024	Screwfix Direct Ltd	DDR5	244.23		1314-Fire & smoke door seals
03/04/2024	Fuel Genie DDR	DDR6	329.45		1417-Fuel a/c
03/04/2024	Wiltshire Council	FP	566.29		1449-Payroll/HR Jan-Mar24
03/04/2024	M Towl	FP	166.18		Purchase Ledger Payment
03/04/2024	Inprint Group	FP2	889.20		139-T/Park lampost banners
04/04/2024	Paypal	DDR7	32.41		Purchase Ledger Payment
04/04/2024	VW FS Ltd	DDR	405.53		Lease WN20 NCA
04/04/2024	Grenke	DDR	318.89		Copier lease
04/04/2024	Grenke	DDR	111.60		Copier lease
05/04/2024	Splash Pads Enterprises Ltd	FP17	7,921.98		1436-Splashpad repairs/set up
05/04/2024	De Lage Lande Leasing Ltd	DDR8	528.20		1199-Niftylift rental
08/04/2024	VWFS Ltd	DDR	633.61		WM73 PYU Lease
09/04/2024	Ashton Farms	FP18	430.21		10-Pav Cafe Ice Cream
09/04/2024	Nigel J Connor	FP19	144.00		19-Pav Cage Stock take
09/04/2024	Designer Mark	FP20	630.00		23-Website hosting
09/04/2024	DCK Accounting Solutions Ltd	FP21	760.87		1455-Accounts Mar 24
09/04/2024	Office Right Business Solution	FP22	130.94		61-protective clothing
09/04/2024	Warminster Engraving	FP23	68.25		65-Engraved brass plaque (Frye
09/04/2024	Wheelers (Westbury) Ltd	FP24	272.40		1461-Remove Catenary cable
09/04/2024	Mr Tom Dommett	FP25	79.50		62-TD Eye test/glasses
09/04/2024	Everflow EFW276220-0	DDR9	230.06		Purchase Ledger Payment
09/04/2024	Booker	DDR10	216.54		1404-C/C Bar stock
09/04/2024	Waitrose & Partners	D/CARD	254.03		Purchase Ledger Payment
09/04/2024	Iceland	D/CARD2	30.00		33-Sausage rolls
10/04/2024	Pozitive Energy Ltd	DDR11	1,661.05		Purchase Ledger Payment
10/04/2024	Fuel Genie DDR	DDR12	190.61		3-Fuel a/c
10/04/2024	Rabart Decorators Merchants Lt	D/CARD3	41.60		44-Paint for War Memorial

## List of Payments made between 01/04/2024 and 30/04/2024

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
11/04/2024	Inspire of Warminster	FP26	3,500.00		34-Inspire Warminster Grant 24
11/04/2024	Jules P Curtis	FP27	1,525.00		21-War Memorial fence
11/04/2024	BT Redcare	FP28	4,005.18		16-CCTV Fibre line
11/04/2024	Rialtas Business Solutions Ltd	FP29	2,130.00		47-MTD subscription
11/04/2024	Selwood Housing Society	FP30	5,000.00		48-Selwood Housing Grant
11/04/2024	Mr G Boon	FP31	2,370.00		30-23 Weymouth St boiler
11/04/2024	Netitude Ltd	FP32	2,793.51		35-IT Support
12/04/2024	HSBC	DDR	17.97		Bank charges
12/04/2024	March pensions	DDR	10,714.56		March pensions
15/04/2024	Everflow EFW276220-0	DDR13	2,114.06		26-Water charges
15/04/2024	DIGITAL SPACE GROUP LTD	DDR14	32.03		24-Web hosting
15/04/2024	Mole Valley Farmers	DDR15	141.90		1459-Poultry corn/compost
15/04/2024	Skyguard Ltd T/As Peoplesafe	DDR16	57.60		41-Micoguard subs
15/04/2024	Office Evolution Ltd	DDR17	224.29		1429-copier charges
15/04/2024	Paypal	DDR18	53.94		39-Low Bounce golf balls
15/04/2024	Paypal	DDR19	170.70		40-Splashpad test strips
15/04/2024	Warminster Flers Association	FP3	365.00		66-Twinnig Reception
15/04/2024	Wiltshire Council	DDR	1,430.04		Rates
16/04/2024	Ashton Farms	FP33	344.00		11-Pav Cafe Ice cream
16/04/2024	Charles Saunders Ltd	FP34	77.28		17-White hand towels
16/04/2024	EG Coles	FP35	270.00		25-Mower hire
16/04/2024	Mr G Boon	FP36	384.00		29-C/C tap repairs
16/04/2024	Prosec Consultancy Ltd	FP37	153.60		43-SIA Operative 12.4.24
16/04/2024	Splash Pads Enterprises Ltd	FP38	221.36		56-Calpeda impeller
16/04/2024	Office Right Business Solution	FP39	187.78		59-Compostable cups
16/04/2024	Tudor (UK) Ltd.	FP40	134.95		64-consumables
16/04/2024	Pirtek Westbury	FP41	221.34		42-Sweeper hoses
16/04/2024	Alphabet (GB) Ltd	DDR20	378.95		12-GU22 NHN Lease
16/04/2024	Iceland	D/CARD4	30.00		32-Sausage rolls
17/04/2024	S Linton Moon	FP42	80.00		105-Linton Moon SIP Refund
17/04/2024	Fuel Genie DDR	DDR21	99.56		28-Fuel a/c
18/04/2024	Smart Integrated Solutions Ltd	FP43	10,152.00		1454-CCTV Maint 24/25
18/04/2024	Wiltshire Wildlife Trust Ltd	FP44	5,000.00		67-Warminster Rights Way Grant
18/04/2024	Jules P Curtis	FP45	6,995.00		22-Compound Fencing
18/04/2024	Total Gas & Power	DDR22	6,262.28		63-C/C Gas1.1-31.3.24
18/04/2024	Prosec Consultancy Ltd	D/CARD5	50.00		Purchase Ledger Payment
19/04/2024	Worldpay (UK) Ltd	DDR23	71.29		1462-C/Centre card charges
19/04/2024	Worldpay (UK) Ltd	DDR24	44.52		1450-Pav card charges
19/04/2024	Paragon Ltd	DDR	2,467.51		Sweeper lease
21/04/2024	HSBC	DDR	44.34		Bank charges
22/04/2024	Paypal	DDR25	96.14		99-galvanised tube
22/04/2024	HMRC	DDR	10,894.29		PAYE/NI Mar 24
23/04/2024	Ashton Farms	FP46	648.23		77-Pav Cafe ice cream
23/04/2024	DCK Accounting Solutions Ltd	FP47	842.72		82-Accountancy Apr 24
23/04/2024	Healthmatic	FP48	363.56		94-C/Park toilet door repair
23/04/2024	Moviola Ltd	FP49	104.88		97-Film hire
23/04/2024	Roundstone Vending Limited	FP50	642.96		104-Chocolate/coffee/milk

## List of Payments made between 01/04/2024 and 30/04/2024

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
23/04/2024	Smart Integrated Solutions Ltd	FP51	240.00		109-CCTV Control rm door maint
23/04/2024	A Seelk-Young	FP52	80.00		110-C/C window cleaning
23/04/2024	JRB Enterprise	FP53	289.44		96-Dog bags
23/04/2024	Office Right Business Solution	FP54	366.20		116-Pav Cafe milk/cups
23/04/2024	Warminster Engraving	FP55	15.00		119-Pas Mayor badge engraving
23/04/2024	Rentokil linitial UK Ltd	FP56	1,069.98		95-Toilet equip service
23/04/2024	C & O Tractors Ltd	FP57	5,110.39		Purchase Ledger Payment
23/04/2024	Vinyl Signs (KM Northeast)	FP58	242.00		118-Event signage
23/04/2024	Amazon Business	FP59	56.92		73-Rubber bar mats
23/04/2024	Paypal	DDR26	1,080.00		100-4 backless benches
23/04/2024	Booker	DDR1	678.03		Purchase Ledger Payment
24/04/2024	CIA Fire & Security Ltd	FP60	751.20		20-T/Courts smart access
24/04/2024	O2	DDR27	252.76		36-Mobile phones
24/04/2024	Paypal	DDR28	27.58		98-flags
24/04/2024	Paypal	DDR29	540.00		101-A boards
24/04/2024	Fuel Genie DDR	DDR30	400.29		90-Fuel a/c
24/04/2024	Stellantis	DDR	691.44		AF23 ZMO Lease
25/04/2024	Warminster Parking Partnership	FP61	284.40		122-Parking refunds
25/04/2024	ENGIE Power Ltd	DDR31	1,135.02		85-C/C electricity Mar 24
25/04/2024	ENGIE Power Ltd	DDR32	318.10		86-T/Park electric Mar 24
25/04/2024	ENGIE Power Ltd	DDR33	90.29		87-T/Park electric Mar 24
25/04/2024	Engie Power	DDR34	249.84		88-Depot electric Mar 24
25/04/2024	ENGIE Powel Ltd	DDR35	2,804.70		89-Hub electric Mar 24
25/04/2024	Propel Finance	DDR	48.40		Telephone
25/04/2024	April Salaries	DDR	35,888.39		April Salaries
29/04/2024	CCLA	TFR	100,000.00		CCLA Deposit
29/04/2024	Proper finance	DDR	46.00		CCTV Phone lease
30/04/2024	Hills Waste Solutions Ltd	DDR36	2,355.59		1458-C/C waste/recycling
30/04/2024	Paypal	DDR37	10.00		38-GiffGaff
30/04/2024	Hunot HR	S/O37	240.00		5-HR Advice line
30/04/2024	CCLA Deposit	TFR	100,000.00		CCLA Deposit

<b>Total Payments</b>	<b>365,383.96</b>
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## List of Payments made between 01/05/2024 and 31/05/2024

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
01/05/2024	D I Plowman & Son	FP1	360.00		81-Hedge cutting
01/05/2024	Complete Fire Services Ltd	FP2	163.20		79-Hub fire alarm maint
01/05/2024	Ashton Farms	FP3	218.50		76-Pav Cafe ice cream
01/05/2024	Amazon Business	FP4	92.21		70-1ST aid kit
01/05/2024	Tudor (UK) Ltd.	FP5	51.12		117-Garden trowel
01/05/2024	Office Right Business Solution	FP6	227.32		114-Staff uniforms
01/05/2024	SSE Energy Supply Ltd	FP7	110.48		111-CCTV Electricity
01/05/2024	Scarab Sweepers Limited	FP8	2,429.23		106-Sweeper repairs
01/05/2024	Prosec Consultancy Ltd	FP9	384.00		103-SIA Operatives 28.4.24
01/05/2024	Judith Halls	FP10	50.00		92-JH glasses
01/05/2024	Fuel Genie DDR	DDR1	220.52		27-Fuel a/c
01/05/2024	Designer Mark	S/O2	70.00		Purchase Ledger Payment
01/05/2024	Screwfix Direct Ltd	DDR2	107.75		1434-Grease/silver tape
01/05/2024	W2B-10523689	DDR4	25.76		Purchase Ledger Payment
01/05/2024	ST Enviroment	DDR5	466.80		Purchase Ledger Payment
01/05/2024	Wessex Lift Co Ltd	DDR6	130.50		1020-C/Centre lift service
03/05/2024	Public Sector Deposit	FP	100,000.00		Public Sector Deposit
07/05/2024	Paypal	DDR9	32.60		180-Jotforms
07/05/2024	Public Sector Deposit	FP	100,000.00		Public Sector Deposit
07/05/2024	VWFS Ltd	DDR	633.61		WM73 PYU Lease
07/05/2024	VWFS UK Ltd	DDR	405.53		Lease WN20 NCA
08/05/2024	De Lage Lande Leasing Ltd	DDR7	528.20		164-Niftylift lease
08/05/2024	Booker	DDR8	1,034.22		Purchase Ledger Payment
08/05/2024	Public Sector Deposit	FP	100,000.00		Public Sector Deposit
09/05/2024	Roundstone Catering Equipment	FP11	142.80		185-C/C water boiler repair
09/05/2024	Ross Hillman Ltd	FP12	170.00		142-Scalping & Dug Cerney
09/05/2024	Muddy Puddles	FP13	450.00		176-SIP Poultry farm
09/05/2024	EG Coles	FP14	270.00		165-Sherpa mower hire
09/05/2024	Wessex Eagle Ltd	FP15	340.63		135-Mini excavator hire
09/05/2024	Complete Fire Services Ltd	FP16	276.00		161-Hub Fire risk assesment
09/05/2024	Coates & Parker Ltd	FP17	272.24		134-Adverts
09/05/2024	Ashton Farms	FP18	854.82		158-Pav cafe ice cream
09/05/2024	Kompan Ltd	FP19	46,247.84		140-P/P Childrens Play Area
10/05/2024	EG Coles	FP20	15,569.99		84-Sale Polaris Ranger
10/05/2024	Warminster Militry Wives Choir	FP21	100.00		175-Military wives SIP
10/05/2024	Prosec Consultancy Ltd	FP22	1,175.70		183-SIP Security/medical staff
10/05/2024	Imagin Products Ltd	FP23	21.60		173-CCTV name badges
10/05/2024	Mr G Boon	FP24	120.00		170-WCR stopcock repairs
10/05/2024	Wiltshire Outdoor Learning Tea	FP25	1,000.00		147-Canoe sessions May 24
10/05/2024	Fuel Genie DDR	DDR10	269.69		18-Fuel a/c
10/05/2024	Redundancy Payment	DDR	3,305.00		Redundancy Payment
10/05/2024	Morrisons	D/CARD	10.94		Purchase Ledger Payment
13/05/2024	Netitude Ltd	DDR12	3,167.59		177-IT Support
13/05/2024	Pozitive Energy Ltd	DDR13	3,197.18		182-Electricity
13/05/2024	HSBC	DDR	23.30		Bank charges
14/05/2024	Everflow EFW276220-0	DDR11	2,036.14		167-Water charges
14/05/2024	Paypal	DDR15	926.58		179-Reinforced mesh/pins

## List of Payments made between 01/05/2024 and 31/05/2024

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
14/05/2024	Brakes	DDR16	161.70		Purchase Ledger Payment
14/05/2024	Office Evolution Ltd	DDR17	182.08		37-Copier charges
14/05/2024	Pensions Apr 24	DDR	10,740.12		Pensions Apr 24
14/05/2024	Endless River	D/CARD2	27.00		166-Bolts & washers
14/05/2024	Magento	D/CARD3	1,020.00		174-Defibrillator
15/05/2024	Amazon Business	FP26	147.90		154-Towels for resale
15/05/2024	Wiltshire Association of Local	FP27	2,195.68		146-WALC Subs 24/25
15/05/2024	Warminster Park Community Cent	FP28	105.00		188-SIP Communtiy centre hire
15/05/2024	Vinyl Signs (KM Northeast)	FP29	56.00		187-A3 SIP signs
15/05/2024	Rural Services Partnership Ltd	FP30	164.40		143-Rural Towns Market Grp sub
15/05/2024	Roundstone Catering Equipment	FP31	237.97		184-C/C water boiler repair
15/05/2024	D.A.N. Hire	FP32	426.00		162-SIP Toilets hire
15/05/2024	Mr G Boon	FP33	6,687.60		169-Heating/Air con maint cont
15/05/2024	Glasdon UK Ltd	FP34	2,377.84		171-3 x Town Park picnic table
15/05/2024	Smart Integrated Solutions Ltd	FP35	5,575.42		186-Town Park CCTV
15/05/2024	DIGITAL SPACE GROUP LTD	DDR14	157.19		163-Web hosting
15/05/2024	Wiltshire Council	DDR	287.00		Pav Cafe Rates 24/25
15/05/2024	Wiltshire Council	DDR	413.00		Depot Rates 24/25
15/05/2024	Wiltshire Council	Std Ord	699.00		C/Centre Rates 27/25
15/05/2024	Wiltshire Council	DDR	31.00		Cemetery Rates 24/25
15/05/2024	Wiltshire Council	DDR	469.00		D/House Rates 24/25
15/05/2024	Wiltshire Council	DDR	-469.00		D/House Rates 24/25
16/05/2024	Alphabet (GB) Ltd	DDR18	378.95		151-GU22 NHN rental
16/05/2024	Skyguard Ltd T/As Peoplesafe	DDR19	57.60		181-Microguard fall detection
16/05/2024	SLCC	D/CARD4	348.00		232-JH SLCC Subs 24/25
17/05/2024	Fuel Genie DDR	DDR20	224.52		168-Fuel A/c
17/05/2024	Booker	DDR21	900.17		Purchase Ledger Payment
20/05/2024	Paragon	DDR	2,467.51		Sweeper Lease
20/05/2024	SLCC	D/CARD5	475.00		231-TD SLCC Subs 24/25
20/05/2024	SLCC Enterprises Ltd	D/CARD6	78.00		233-JH Youth summit training
21/05/2024	PPL PRS Ltd	FP36	1,924.32		224-PPL/PRS Licence fee
21/05/2024	Parc Ponies Ltd	FP37	300.00		22-SIP Ponies
21/05/2024	Mr G Boon	FP38	108.00		214-Hub toilet repairs
21/05/2024	Ashton Farms	FP39	1,668.53		200-Pav Cafe Ice Cream
21/05/2024	All Drainage Services Ltd	FP40	336.00		193-Town Park flood works
21/05/2024	Roundstone Vending Limited	FP44	488.59		237-Pav cafe purchases
21/05/2024	The Little Dairy	FP45	120.00		236-SIP Bale hire
21/05/2024	Worldpay (UK) Ltd	DDR22	48.19		150-Pav cafe card charges
21/05/2024	Worldpay (UK) Ltd	DDR23	132.31		Purchase Ledger Payment
21/05/2024	HSBC	DDR	101.85		Bank Charges
22/05/2024	Amazon Business	FP42	90.26		194-Motorola 2 way radio
22/05/2024	Tudor (UK) Ltd.	FP43	46.25		238-Strimmer parts
22/05/2024	HMRC	DDR	11,342.67		PAYE/NI Apr 24
22/05/2024	SLCC Enterprises Ltd	D/CARD7	36.00		229-JH London Bridge training
23/05/2024	Warminster Youth	FP41	11,000.00		240-Warminster/Westbury Youth
23/05/2024	Paypal	DDR24	57.60		223-Ultimate One Ltd
23/05/2024	GOV.uk	DDR32	3.00		216-Land Search fee

## List of Payments made between 01/05/2024 and 31/05/2024

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
23/05/2024	GOV.uk	DDR33	6.00		215-Land Search fee
23/05/2024	GOV.uk	DDR34	6.00		Purchase Ledger Payment
23/05/2024	The Royal British Legion Poppy	D/CARD8	48.93		225-D-Day signs/flags
24/05/2024	Fuel Genie DDR	DDR25	256.29		213-Fuel a/c
24/05/2024	ENGIE Powel Ltd	DDR26	2,127.91		209-Hub Elec Apr 24
24/05/2024	Engie Power	DDR27	225.14		210-Depot Elec Apr 24
24/05/2024	ENGIE Power Ltd	DDR28	163.18		211-T/Park elec Apr 24
24/05/2024	ENGIE Power Ltd	DDR29	289.59		208-T/Park electricity
24/05/2024	ENGIE Power Ltd	DDR30	1,024.52		212-P/Toilets elec Apr 24
24/05/2024	O2	DDR31	252.76		178-Mobile phones
24/05/2024	May salaries	DDR	38,205.56		May salaries
24/05/2024	Warminster Athenaeum Trust	FP	2,500.00		239-Warminster Athenaeum Grant
24/05/2024	Stellantis	DDR	691.44		AF23 ZMO Lease
24/05/2024	Contra	DDR	445.00		Contra
28/05/2024	Mole Valley Farmers	DDR35	95.50		218-Mixed poultry corn
28/05/2024	Propel Finance	DDR	48.40		Telephone
28/05/2024	Propel Finance	DDR	46.00		CCTV Phone lease
29/05/2024	SSE Energy Supply Ltd	FP46	110.08		235-CCTV Elec Apr 24
29/05/2024	Splash Pads Enterprises Ltd	FP47	404.78		234-Splashpad chemicals
29/05/2024	SLCC Enterprises Ltd	FP48	36.00		230-JH Managing stress trainin
29/05/2024	Complete Fire Services Ltd	FP49	70.80		207-Boathouse Fire extinguishe
29/05/2024	Mark Chalmers	FP50	220.00		206-MC Replacement phone
29/05/2024	Ashton Farms	FP51	274.73		195-Pav Cafe Ice Cream
29/05/2024	Avon Road Mark Ltd	FP52	2,016.00		201-MUGA Repairs
30/05/2024	Hunot HR	S/O36	240.00		172-HR advice line
30/05/2024	Paypal	DDR37	10.00		Purchase Ledger Payment
31/05/2024	Hills Waste Solutions Ltd	DDR1	2,392.14		138-Waste & recycling
31/05/2024	Fuel Genie DDR	DDR2	371.13		263-Fuel a/c
31/05/2024	Ashton Farms	FP1	514.33		254-Pav Cafe Ice Cream
31/05/2024	Coates & Parker Ltd	FP2	239.19		259-Adverts
31/05/2024	Prosec Consultancy Ltd	FP3	100.80		275-Skate Jam medic
31/05/2024	Vinyl Signs (KM Northeast)	FP4	48.00		284-Market Correx Signs
31/05/2024	Wired Publishing	FP5	198.00		Purchase Ledger Payment
31/05/2024	M Towl	FP6	100.00		283-S/Market stall elec
31/05/2024	Prosec Consultancy Ltd	FP7	240.00		Purchase Ledger Payment
31/05/2024	Post Office	D/CARD	3.80		274-Post lease to Wilts Council
31/05/2024	Wiltshire Council	FP	115.00		285-Ash Walk HGV Signage

<b>Total Payments</b>	<u>506,251.81</u>
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## Summary Income &amp; Expenditure by Budget Heading 31/05/2024

Month No: 2

May 24

		Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent
<b>Finance &amp; Audit</b>								
101 Council Administration	Income	0	693,143	1,432,830	739,687			48.4%
	Expenditure	15,040	55,434	269,950	214,516		214,516	20.5%
	Movement to/(from) Gen Reserve	<u>(15,040)</u>	<u>637,709</u>					
102 Civic and Democratic	Expenditure	8,375	17,017	113,700	96,683		96,683	15.0%
103 Policy and Communications	Expenditure	2,219	4,097	29,200	25,103		25,103	14.0%
104 Council Events	Income	2,167	2,577	3,000	423			85.9%
	Expenditure	1,535	3,454	59,000	55,546		55,546	5.9%
	Movement to/(from) Gen Reserve	<u>632</u>	<u>(877)</u>					
107 Grants and Projects	Expenditure	4,750	23,792	96,500	72,708		72,708	24.7%
109 Youth Provision	Expenditure	0	0	0	0		0	0.0%
202 Dewey House	Income	0	0	7,200	7,200			0.0%
	Expenditure	114	1,285	19,300	18,015		18,015	6.7%
	Movement to/(from) Gen Reserve	<u>(114)</u>	<u>(1,285)</u>					
499 Capital Expenditure	Income	0	42,947	0	(42,947)			0.0%
	Expenditure	0	175,580	172,235	(3,345)		(3,345)	101.9%
	Movement to/(from) Gen Reserve	<u>0</u>	<u>(132,633)</u>					
	Finance & Audit Income	<u>2,167</u>	<u>738,667</u>	<u>1,443,030</u>	<u>704,363</u>			<u>51.2%</u>
	Expenditure	<u>32,033</u>	<u>280,660</u>	<u>759,885</u>	<u>479,225</u>	<u>0</u>	<u>479,225</u>	<u>36.9%</u>
	Movement to/(from) Gen Reserve	<u>(29,866)</u>	<u>458,007</u>					



## Summary Income &amp; Expenditure by Budget Heading 31/05/2024

Month No: 2

May 24

		Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	
<b>Open Spaces &amp; Services</b>									
203	The Hub	Expenditure	2,947	3,865	16,200	12,335	12,335	23.9%	
208	Town Park Splashpad	Expenditure	3,840	5,257	31,400	26,143	26,143	16.7%	
209	Outside Services	Expenditure	21,815	47,957	333,750	285,793	285,793	14.4%	
210	Town Park	Income	2,608	7,519	15,620	8,101		48.1%	
		Expenditure	8,832	18,040	84,200	66,160	369	65,791	21.9%
	Movement to/(from) Gen Reserve		<u>(6,224)</u>	<u>(10,522)</u>					
212	Cemetery and Churchyard	Income	0	0	1,000	1,000		0.0%	
		Expenditure	31	642	1,450	808	808	44.3%	
	Movement to/(from) Gen Reserve		<u>(31)</u>	<u>(642)</u>					
214	Public Conveniences (TP & CCP)	Expenditure	1,521	2,687	13,400	10,713	10,713	20.1%	
216	Pavilion Cafe	Income	15,302	25,331	100,000	74,669		25.3%	
		Expenditure	10,986	18,077	96,890	78,813	78,813	18.7%	
	Movement to/(from) Gen Reserve		<u>4,316</u>	<u>7,254</u>					
217	Play Areas	Expenditure	91	108	15,250	15,142	15,142	0.7%	
219	Sweeper	Expenditure	5,035	11,604	59,225	47,621	47,621	19.6%	
220	Depot	Expenditure	4,656	9,035	23,800	14,765	14,765	38.0%	
221	Tennis Courts	Income	866	1,413	0	(1,413)		0.0%	
		Expenditure	866	1,413	0	(1,413)	(1,413)	0.0%	
	Movement to/(from) Gen Reserve		<u>0</u>	<u>0</u>					
	Open Spaces & Services Income		<b>18,776</b>	<b>34,262</b>	<b>116,620</b>	<b>82,358</b>		<b>29.4%</b>	
	Expenditure		<b>60,622</b>	<b>118,686</b>	<b>675,565</b>	<b>556,879</b>	<b>369</b>	<b>556,510</b>	<b>17.6%</b>
	Movement to/(from) Gen Reserve		<b><u>(41,846)</u></b>	<b><u>(84,423)</u></b>					

## Summary Income &amp; Expenditure by Budget Heading 31/05/2024

Month No: 2

May 24

		Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent
<b>Civic Centre</b>								
301	Civic Centre							
	Income	9,515	12,715	46,800	34,085			27.2%
	Expenditure	15,006	34,052	105,440	71,388		71,388	32.3%
	Movement to/(from) Gen Reserve	<u>(5,491)</u>	<u>(21,337)</u>					
305	Civic Centre Bar							
	Income	221	1,381	7,500	6,119			18.4%
	Expenditure	56	624	3,100	2,476		2,476	20.1%
	Movement to/(from) Gen Reserve	<u>165</u>	<u>758</u>					
306	Civic Centre Coffee Bar							
	Income	216	893	1,200	307			74.4%
	Expenditure	0	0	400	400		400	0.0%
	Movement to/(from) Gen Reserve	<u>216</u>	<u>893</u>					
	Civic Centre Income	<b>9,952</b>	<b>14,990</b>	<b>55,500</b>	<b>40,510</b>			<b>27.0%</b>
	Expenditure	<b>15,062</b>	<b>34,675</b>	<b>108,940</b>	<b>74,265</b>	<b>0</b>	<b>74,265</b>	<b>31.8%</b>
	Movement to/(from) Gen Reserve	<b><u>(5,110)</u></b>	<b><u>(19,686)</u></b>					

## Summary Income &amp; Expenditure by Budget Heading 31/05/2024

Month No: 2

May 24

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent
<b>Town Development</b>							
201 CCTV							
Income	0	3,338	31,790	28,452			10.5%
Expenditure	8,817	26,952	102,550	75,598		75,598	26.3%
Movement to/(from) Gen Reserve	<u>(8,817)</u>	<u>(23,614)</u>					
Town Development Income	<b>0</b>	<b>3,338</b>	<b>31,790</b>	<b>28,452</b>			<b>10.5%</b>
Expenditure	<b>8,817</b>	<b>26,952</b>	<b>102,550</b>	<b>75,598</b>	<b>0</b>	<b>75,598</b>	<b>26.3%</b>
Movement to/(from) Gen Reserve	<u><b>(8,817)</b></u>	<u><b>(23,614)</b></u>					
Grand Totals:- Income	<b>30,895</b>	<b>791,257</b>	<b>1,646,940</b>	<b>855,683</b>			<b>48.0%</b>
Expenditure	<b>116,533</b>	<b>460,973</b>	<b>1,646,940</b>	<b>1,185,967</b>	<b>369</b>	<b>1,185,598</b>	<b>28.0%</b>
Net Income over Expenditure	<u><b>(85,638)</b></u>	<u><b>330,284</b></u>	<u><b>0</b></u>	<u><b>(330,284)</b></u>			
Movement to/(from) Gen Reserve	<u><b>(85,638)</b></u>	<u><b>330,284</b></u>					



### Regular Payments List May 2024

<b>Company</b>	<b>Service</b>	<b>Frequency</b>
ALD AUTOMOTIVE	Vehicle	Monthly
ALPHABET GB	Vehicle	Monthly
BOOKER LTD	Cash and Carry	Variable
DE LAGE LANDEN	Cherry Picker	Monthly
DIGITAL SPACE	Web Hosting	Monthly
DVLA	Licensing	Variable
ENGIE POWER	Electricity	Monthly
EVERFLOW LTD	Water	Monthly
FUELGENIE	Fuel	Variable
GOCARDLESS	Tennis Courts	Variable

GRENKELEASING LIMI	Photocopy hire	Variable
GRIST ENVIRONMMENTAL	Skips	Variable
HILLS WASTE SOLUTIONS	Waste and recycling	Variable
INFORMATION COMMISIONERS OFFICE	Data Protection	Annual
MOLE VALLEY FARMERS	Agricultural supplies	Monthly
NETITUDE	IT support and phone lines	Monthly
O2	Mobile phone bills	Monthly
OCTOPUS ENERGY	Electric Charging	Variable
OFFICE EVOLUTION	Photocopy charges	Variable
PARAGON	Vehicle	Monthly
PAYPAL	Payment service	Variable
PEOPLESAFE (SKYGUARD)	Microguard	Monthly

POSITIVE ENERGY	Electricity Splashpad and Café	Monthly
PROPEL FINANCE	Mobile Phones	Variable
PUBLIC WORKS LOANS	Public Works Loan Repayment	Bi-annual
STELLANTIS FS UK	Electric Vehicle	Monthly
STREAMLINE/WORLDPAY	Card charges	Monthly
STRIPE	Tennis Courts Membership	
TRADE UK -SCREWFIX	Building supplies	Variable
TOLCHARD	Civic Centre Brewery	Variable
TOTAL ENERGIES	Electric	Monthly
VWFS UK LIMITED	Vehicle lease	Variable
WATER2BUSINESS	Water rates	Monthly
WESSEX LIFT CO	Civic Centre Lift Service contract	Quarterly

WEST MERCIA ENERGY	Electric	Monthly
WILTSHIRE COUNCIL	Payroll	Monthly
WILTSHIRE COUNCIL	Rates	Monthly
WORLD PAY	Card Machines	Monthly