

20th December 2024

AGENDA

Dear Councillor

You are summoned to a meeting of the:

Finance and Audit Committee

to be held on

Monday 6th January 2025 at 7pm

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

Membership:

Cllr Brett (East)	Cllr Keeble (West) Vice Chairman
Cllr Cooper (Broadway) Chairman	Cllr Macfarlane (West)
Cllr Jeffries (North)	Cllr Robbins (East)

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 prior to the meeting to enable this to be facilitated.

Yours sincerely



Tom Dommett CiLCA
Town Clerk and Responsible Financial Officer

1. **Apologies for Absence**

To receive and accept apologies, including reason for absence, from those unable to attend.

2. **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.

3. **Minutes**

3.1 To approve as a correct record, the minutes of the Finance and Audit Committee meeting held on Monday 11th November 2024; copies of these minutes have been circulated and Standing Order 12.1 provides that they may therefore be taken as read.

3.2 To note any matters arising from the minutes of the Finance and Audit Committee meeting held on Monday 11th November 2024.

4. **Chairman's Announcements**

To note any announcements made by the Chairman.

5. **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.

6. **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.

7. **Reports from Unitary Authority Members**

To note any reports received which are relevant to this committee.

8. **Financial Information**

8.1 To note the reconciliations for October and November 2024; the Chairman to sign and verify against the bank statements seen (**see attached**).

8.2 To note the accounts to November 2024 (**see attached**).

8.3 To receive the variance report to November 2024 (**see attached**).

8.4 To approve the list of payments made in October and November 2024 and the Chairman to sign (**see attached**).

8.5 To note the internal transfers made between the Instant Access and the current account since the last report.

Date	Amount
14/11/2024	£10,000
22/11/2024	£10,000
20/12/2024	£25,000

8.6 To verify the Petty Cash Schedule to 22nd November 2024 **(see attached)**.

8.7 To note Community Infrastructure Levy expenditure at 12th December 2024 **(see attached)**.

9. Thank you letters for Grants Awarded

To note that messages of thanks have been received from the following organisations:

Warminster Bowls Club

Warminster and Flers Town Twinning

South West Ambulance Service Trust

10. 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 or by contacting us at Warminster Civic Centre.

Date of next meeting: Monday 31st March 2025.

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**Bank Reconciliation Statement as at 31/10/2024
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	31/10/2024		294,352.57
Current Account	31/10/2024		5,000.00
			<u>299,352.57</u>
<u>Unpresented Payments (Minus)</u>		<u>Amount</u>	
		0.00	
			<u>0.00</u>
			299,352.57
<u>Unpresented Receipts (Plus)</u>			
29/10/2024		59.30	
30/10/2024		51.90	
30/10/2024		270.00	
			<u>381.20</u>
			299,733.77
		Balance per Cash Book is :-	299,733.77
		Difference is :-	0.00

Signatory 1:

NameSignedDate

Signatory 2:

NameSignedDate

**Bank Reconciliation Statement as at 30/11/2024
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	30/11/2024		206,169.66
Current Account	30/11/2024		5,000.00
			<u>211,169.66</u>
<u>Unpresented Payments (Minus)</u>		<u>Amount</u>	
		0.00	
			<u>0.00</u>
			211,169.66
<u>Unpresented Receipts (Plus)</u>			
27/11/2024		11.80	
			<u>11.80</u>
			211,181.46
		Balance per Cash Book is :-	211,181.46
		Difference is :-	0.00

Signatory 1:

NameSignedDate

Signatory 2:

NameSignedDate

Summary Income & Expenditure by Budget Heading 30/11/2024

Month No: 8

November 24

		Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent
Finance & Audit								
101	Council Administration							
	Income	8,815	1,442,832	1,432,830	(10,002)			100.7%
	Expenditure	29,153	186,107	269,950	83,843		83,843	68.9%
	Movement to/(from) Gen Reserve	<u>(20,339)</u>	<u>1,256,725</u>					
102	Civic and Democratic							
	Expenditure	8,328	72,269	113,700	41,431		41,431	63.6%
103	Policy and Communications							
	Expenditure	2,068	16,650	29,200	12,550		12,550	57.0%
104	Council Events							
	Income	1,743	10,047	3,000	(7,047)			334.9%
	Expenditure	4,727	19,258	59,000	39,742		39,742	32.6%
	Movement to/(from) Gen Reserve	<u>(2,984)</u>	<u>(9,210)</u>					
107	Grants and Projects							
	Income	25,000	25,000	0	(25,000)			0.0%
	Expenditure	34,265	103,248	96,500	(6,748)		(6,748)	107.0%
	Movement to/(from) Gen Reserve	<u>(9,265)</u>	<u>(78,248)</u>					
109	Youth Provision							
	Expenditure	0	0	0	0		0	0.0%
202	Dewey House							
	Income	0	0	7,200	7,200			0.0%
	Expenditure	537	4,656	19,300	14,644		14,644	24.1%
	Movement to/(from) Gen Reserve	<u>(537)</u>	<u>(4,656)</u>					
499	Capital Expenditure							
	Income	0	82,765	0	(82,765)			0.0%
	Expenditure	0	235,199	172,235	(62,964)		(62,964)	136.6%
	Movement to/(from) Gen Reserve	<u>0</u>	<u>(152,434)</u>					
	Finance & Audit Income	<u>35,558</u>	<u>1,560,644</u>	<u>1,443,030</u>	<u>(117,614)</u>			<u>108.2%</u>
	Expenditure	<u>79,079</u>	<u>637,386</u>	<u>759,885</u>	<u>122,499</u>	<u>0</u>	<u>122,499</u>	<u>83.9%</u>
	Movement to/(from) Gen Reserve	<u>(43,521)</u>	<u>923,257</u>					

Summary Income & Expenditure by Budget Heading 30/11/2024

Month No: 8

November 24

		Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent
Open Spaces & Services								
203	The Hub							
	Income	225	8,677	0	(8,677)			0.0%
	Expenditure	3,164	27,210	16,200	(11,010)		(11,010)	168.0%
	Movement to/(from) Gen Reserve	<u>(2,939)</u>	<u>(18,533)</u>					
208	Town Park Splashpad							
	Expenditure	1,808	27,576	31,400	3,824		3,824	87.8%
209	Outside Services							
	Income	0	7	0	(7)			0.0%
	Expenditure	26,638	213,780	333,750	119,970		119,970	64.1%
	Movement to/(from) Gen Reserve	<u>(26,638)</u>	<u>(213,773)</u>					
210	Town Park							
	Income	1,040	19,728	15,620	(4,108)			126.3%
	Expenditure	5,850	70,766	84,200	13,434		13,434	84.0%
	Movement to/(from) Gen Reserve	<u>(4,810)</u>	<u>(51,038)</u>					
212	Cemetery and Churchyard							
	Income	0	576	1,000	424			57.6%
	Expenditure	31	828	1,450	622		622	57.1%
	Movement to/(from) Gen Reserve	<u>(31)</u>	<u>(252)</u>					
214	Public Conveniences (TP & CCP)							
	Expenditure	1,076	9,076	13,400	4,324		4,324	67.7%
216	Pavilion Cafe							
	Income	746	92,187	100,000	7,813			92.2%
	Expenditure	1,752	59,710	96,890	37,180		37,180	61.6%
	Movement to/(from) Gen Reserve	<u>(1,006)</u>	<u>32,477</u>					
217	Play Areas							
	Expenditure	32	1,079	15,250	14,171		14,171	7.1%
219	Sweeper							
	Expenditure	5,557	37,995	59,225	21,230		21,230	64.2%
220	Depot							
	Income	0	1,700	0	(1,700)			0.0%
	Expenditure	5,390	22,798	23,800	1,002		1,002	95.8%
	Movement to/(from) Gen Reserve	<u>(5,390)</u>	<u>(21,098)</u>					
221	Tennis Courts							
	Income	142	7,524	0	(7,524)			0.0%
	Expenditure	142	7,524	0	(7,524)		(7,524)	0.0%
	Movement to/(from) Gen Reserve	<u>0</u>	<u>0</u>					
	Open Spaces & Services Income	2,153	130,399	116,620	(13,779)			111.8%
	Expenditure	51,440	478,343	675,565	197,222	0	197,222	70.8%
	Movement to/(from) Gen Reserve	<u>(49,287)</u>	<u>(347,944)</u>					

Summary Income & Expenditure by Budget Heading 30/11/2024

Month No: 8

November 24

		Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent
Civic Centre								
301	Civic Centre							
	Income	6,961	49,256	46,800	(2,456)			105.2%
	Expenditure	6,341	75,729	105,440	29,711		29,711	71.8%
	Movement to/(from) Gen Reserve	620	(26,472)					
305	Civic Centre Bar							
	Income	0	1,798	7,500	5,702			24.0%
	Expenditure	10	620	3,100	2,480		2,480	20.0%
	Movement to/(from) Gen Reserve	(10)	1,178					
306	Civic Centre Coffee Bar							
	Income	132	3,716	1,200	(2,516)			309.7%
	Expenditure	160	363	400	37		37	90.8%
	Movement to/(from) Gen Reserve	(28)	3,353					
	Civic Centre Income	7,093	54,771	55,500	729			98.7%
	Expenditure	6,510	76,712	108,940	32,228	0	32,228	70.4%
	Movement to/(from) Gen Reserve	583	(21,941)					

Summary Income & Expenditure by Budget Heading 30/11/2024

Month No: 8

November 24

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent
Town Development							
201 CCTV							
Income	100	29,026	31,790	2,764			91.3%
Expenditure	5,423	64,457	102,550	38,093		38,093	62.9%
Movement to/(from) Gen Reserve	<u>(5,323)</u>	<u>(35,431)</u>					
Town Development Income	100	29,026	31,790	2,764			91.3%
Expenditure	5,423	64,457	102,550	38,093	0	38,093	62.9%
Movement to/(from) Gen Reserve	<u>(5,323)</u>	<u>(35,431)</u>					
Grand Totals:- Income	44,904	1,774,840	1,646,940	(127,900)			107.8%
Expenditure	142,453	1,256,898	1,646,940	390,042	0	390,042	76.3%
Net Income over Expenditure	<u>(97,549)</u>	<u>517,941</u>	<u>0</u>	<u>(517,941)</u>			
Movement to/(from) Gen Reserve	<u>(97,548)</u>	<u>517,941</u>					

Detailed Income & Expenditure by Budget Heading 30/11/2024

Month No: 8

November 24

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
101 Council Administration								
1176 Precept	0	1,382,830	1,382,830	0			100.0%	
1190 Interest Receivable	8,806	59,924	50,000	(9,924)			119.8%	
1193 Miscellaneous Income	8	78	0	(78)			0.0%	
Council Administration :- Income	8,815	1,442,832	1,432,830	(10,002)			100.7%	0
4001 Salaries	11,887	97,068	145,500	48,432		48,432	66.7%	
4008 Training & Team Building	0	725	3,000	2,275		2,275	24.2%	
4009 Travel	0	38	250	212		212	15.1%	
4010 Health & Safety	0	67	0	(67)		(67)	0.0%	
4013 Rent Payable (Internal)	3,100	24,800	37,200	12,400		12,400	66.7%	
4020 Consumables & Other Expenses	312	952	1,500	548		548	63.4%	
4022 Postage & Telephone	4	484	1,500	1,016		1,016	32.3%	
4023 Printing & Stationery	99	191	500	309		309	38.2%	
4024 Photocopier Charges	0	1,576	2,200	624		624	71.6%	
4025 IT (Website & Email)	956	11,209	14,000	2,791		2,791	80.1%	
4027 Subscriptions and Publications	0	6,629	4,250	(2,379)		(2,379)	156.0%	
4028 Insurance	10,961	28,759	34,000	5,241		5,241	84.6%	
4029 Licences	0	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	38	500	462		462	7.6%	
4056 Accountancy Fees	577	6,015	10,000	3,985		3,985	60.2%	
4057 Audit Fees	0	0	3,100	3,100		3,100	0.0%	
4059 Other Professional Fees	1,202	5,283	5,000	(283)		(283)	105.7%	
4060 Bank Charges	55	907	1,200	293		293	75.6%	
Council Administration :- Indirect Expenditure	29,153	186,107	269,950	83,843	0	83,843	68.9%	0
Net Income over Expenditure	(20,339)	1,256,725	1,162,880	(93,845)				

Detailed Income & Expenditure by Budget Heading 30/11/2024

Month No: 8

November 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	7,913	63,794	98,000	34,206		34,206	65.1%	
4008 Training & Team Building	0	300	100	(200)		(200)	300.0%	
4020 Consumables & Other Expenses	0	0	400	400		400	0.0%	
4025 IT (Website & Email)	385	2,649	6,200	3,551		3,551	42.7%	
4033 Advertising	30	393	1,500	1,107		1,107	26.2%	
4080 Mayoral Expenses	0	168	1,000	832		832	16.8%	
4082 Town Crier	0	150	1,000	850		850	15.0%	
4086 Civic Regalia	0	15	500	485		485	3.0%	
4110 Elections	0	817	0	(817)		(817)	0.0%	
5319 Tfr from Elections Reserve	0	(817)	0	817		817	0.0%	
5359 Tfr from EMR Market Towns	0	(200)	0	200		200	0.0%	
6319 Tfr to Elections Reserve	0	5,000	5,000	0		0	100.0%	
Civic and Democratic :- Indirect Expenditure	8,328	72,269	113,700	41,431	0	41,431	63.6%	0
Net Expenditure	(8,328)	(72,269)	(113,700)	(41,431)				

Detailed Income & Expenditure by Budget Heading 30/11/2024

Month No: 8

November 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	2,068	16,341	23,000	6,659		6,659	71.0%	
4034 Newsletter	0	240	2,200	1,960		1,960	10.9%	
4084 Town Consultations/Promotions	0	1,363	4,000	2,637		2,637	34.1%	
5359 Tfr from EMR Market Towns	0	(1,294)	0	1,294		1,294	0.0%	
Policy and Communications :- Indirect Expenditure	2,068	16,650	29,200	12,550	0	12,550	57.0%	0
Net Expenditure	(2,068)	(16,650)	(29,200)	(12,550)				

Detailed Income & Expenditure by Budget Heading 30/11/2024

Month No: 8

November 24

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
<u>104 Council Events</u>								
1002 Events Income	0	6,229	0	(6,229)			0.0%	
1701 Christmas Events Income	1,743	3,818	3,000	(818)			127.3%	
Council Events :- Income	1,743	10,047	3,000	(7,047)			334.9%	0
4001 Salaries	1,460	11,694	17,500	5,806		5,806	66.8%	
4032 Adverts - Events	0	1,817	2,000	183		183	90.9%	
4081 Civic Events	246	1,118	1,000	(118)		(118)	111.8%	
4087 Civic Service	0	0	500	500		500	0.0%	
4706 Christmas Lights	165	165	35,000	34,835		34,835	0.5%	
4720 Remembrance Service	1,089	1,684	3,000	1,316		1,316	56.1%	
4801 Events Funding	2,542	11,518	0	(11,518)		(11,518)	0.0%	
5359 Tfr from EMR Market Towns	(775)	(8,740)	0	8,740		8,740	0.0%	
Council Events :- Indirect Expenditure	4,727	19,258	59,000	39,742	0	39,742	32.6%	0
Net Income over Expenditure	(2,984)	(9,210)	(56,000)	(46,790)				

Detailed Income & Expenditure by Budget Heading 30/11/2024

Month No: 8

November 24

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
107 Grants and Projects								
1180 Grants Recieved	25,000	25,000	0	(25,000)			0.0%	
Grants and Projects :- Income	25,000	25,000	0	(25,000)				0
4001 Salaries	2,065	16,653	26,000	9,347		9,347	64.1%	
4208 Town Centre Regeneration	0	1,376	3,716	2,340		2,340	37.0%	
4700 Grants - Large	6,900	46,516	25,000	(21,516)		(21,516)	186.1%	
4703 WCR Community Radio SLA	0	38,233	12,500	(25,733)		(25,733)	305.9%	
4704 Warminster Information Point	0	2,500	6,000	3,500		3,500	41.7%	
4710 Enterprise Warminster	0	284	284	(0)		(0)	100.1%	
4712 Grant - Warminster Carnival	0	0	4,500	4,500		4,500	0.0%	
4714 Neighbourhood Planning	300	2,043	10,000	7,957		7,957	20.4%	
4715 INSPIRE	0	3,500	3,500	0		0	100.0%	
4718 Warminster R O W Volunteers	0	5,000	5,000	0		0	100.0%	
5326 Tfr from Climate Change	0	(3,000)	0	3,000		3,000	0.0%	
5356 Tfr from CIL 21/22	0	(4,312)	0	4,312		4,312	0.0%	
5357 Tfr From EMR CIL 22/23	0	(30,546)	0	30,546		30,546	0.0%	
6359 Tfr to EMR Market Towns Progra	25,000	25,000	0	(25,000)		(25,000)	0.0%	
Grants and Projects :- Indirect Expenditure	34,265	103,248	96,500	(6,748)	0	(6,748)	107.0%	0
Net Income over Expenditure	(9,265)	(78,248)	(96,500)	(18,252)				

Detailed Income & Expenditure by Budget Heading 30/11/2024

Month No: 8

November 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	0	16,375	0	(16,375)		(16,375)	0.0%	
5360 Tfr from Youth Provision	0	(16,375)	0	16,375		16,375	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>
Net Expenditure	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>				

Detailed Income & Expenditure by Budget Heading 30/11/2024

Month No: 8

November 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>								
1203 CCTV-Insurance Con't Rec'd	100	300	0	(300)			0.0%	
1205 CCTV-West Wilts Tr Estate Fees	0	10,724	8,415	(2,309)			127.4%	
1206 CCTV-Westbury TC Fees	0	18,001	23,375	5,374			77.0%	
CCTV :- Income	100	29,026	31,790	2,764			91.3%	0
4001 Salaries	4,739	41,641	84,000	42,359		42,359	49.6%	
4008 Training & Team Building	0	492	1,000	508		508	49.2%	
4014 Electricity and Gas	95	661	0	(661)		(661)	0.0%	
4020 Consumables & Other Expenses	18	59	500	441		441	11.8%	
4021 Fibre Line Costs	0	10,799	0	(10,799)		(10,799)	0.0%	
4022 Postage & Telephone	3	240	500	260		260	48.0%	
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	54	238	1,000	762		762	23.8%	
4036 Repairs and Renewals	514	1,156	5,000	3,844		3,844	23.1%	
4037 Maintenance Contracts	0	8,269	4,500	(3,769)		(3,769)	183.8%	
4040 Equipment/Furniture	0	404	100	(304)		(304)	404.1%	
CCTV :- Indirect Expenditure	5,423	64,457	102,550	38,093	0	38,093	62.9%	0
Net Income over Expenditure	(5,323)	(35,431)	(70,760)	(35,329)				

Detailed Income & Expenditure by Budget Heading 30/11/2024

Month No: 8

November 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	0	0	7,200	7,200			0.0%	0
4011 Rates	418	2,511	5,000	2,489		2,489	50.2%	
4012 Water Rates	119	948	2,000	1,052		1,052	47.4%	
4014 Electricity and Gas	0	(15)	5,000	5,015		5,015	(0.3%)	
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%	
4035 Refuse Collection\Bin Emptying	0	75	0	(75)		(75)	0.0%	
4036 Repairs and Renewals	0	0	1,500	1,500		1,500	0.0%	
4037 Maintenance Contracts	0	90	1,600	1,510		1,510	5.6%	
Dewey House :- Indirect Expenditure	537	4,656	19,300	14,644	0	14,644	24.1%	0
Net Income over Expenditure	(537)	(4,656)	(12,100)	(7,444)				

Detailed Income & Expenditure by Budget Heading 30/11/2024

Month No: 8

November 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>								
1005 Rent Received	225	1,575	0	(1,575)			0.0%	
1180 Grants Received	0	7,102	0	(7,102)			0.0%	
The Hub :- Income	225	8,677	0	(8,677)				0
4011 Rates	263	1,052	0	(1,052)		(1,052)	0.0%	
4012 Water Rates	195	686	500	(186)		(186)	137.2%	
4014 Electricity and Gas	2,030	12,704	10,000	(2,704)		(2,704)	127.0%	
4020 Consumables & Other Expenses	149	261	200	(61)		(61)	130.4%	
4024 Photocopier Charges	4	4	0	(4)		(4)	0.0%	
4025 IT (Website & Email)	499	3,626	5,000	1,374		1,374	72.5%	
4036 Repairs and Renewals	720	810	0	(810)		(810)	0.0%	
4037 Maintenance Contracts	24	1,685	500	(1,185)		(1,185)	337.1%	
5315 Tfr from Capital Projects	(720)	(720)	0	720		720	0.0%	
5317 Tfr to EMR Events/Markets	0	3,352	0	(3,352)		(3,352)	0.0%	
6340 Tfr to Hub Capital EMR	0	3,750	0	(3,750)		(3,750)	0.0%	
The Hub :- Indirect Expenditure	3,164	27,210	16,200	(11,010)	0	(11,010)	168.0%	0
Net Income over Expenditure	(2,939)	(18,533)	(16,200)	2,333				

Detailed Income & Expenditure by Budget Heading 30/11/2024

Month No: 8

November 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	26	4,937	6,000	1,063		1,063	82.3%	
4014 Electricity and Gas	190	12,523	12,500	(23)		(23)	100.2%	
4018 Rent	0	101	0	(101)		(101)	0.0%	
4020 Consumables & Other Expenses	0	1,464	1,200	(264)		(264)	122.0%	
4022 Postage & Telephone	0	40	200	160		160	20.0%	
4036 Repairs and Renewals	0	2,774	4,000	1,226		1,226	69.4%	
4037 Maintenance Contracts	1,593	5,568	7,500	1,932		1,932	74.2%	
4040 Equipment/Furniture	0	170	0	(170)		(170)	0.0%	
Town Park Splashpad :- Indirect Expenditure	1,808	27,576	31,400	3,824	0	3,824	87.8%	0
Net Expenditure	(1,808)	(27,576)	(31,400)	(3,824)				

Detailed Income & Expenditure by Budget Heading 30/11/2024

Month No: 8

November 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>								
1193 Miscellaneous Income	0	7	0	(7)			0.0%	
<u>Outside Services :- Income</u>	<u>0</u>	<u>7</u>	<u>0</u>	<u>(7)</u>				<u>0</u>
4001 Salaries	20,622	160,308	258,350	98,042		98,042	62.1%	
4007 Uniform	121	1,312	1,000	(312)		(312)	131.2%	
4008 Training & Team Building	0	744	3,500	2,756		2,756	21.3%	
4018 Rent	0	770	650	(120)		(120)	118.5%	
4020 Consumables & Other Expenses	454	2,324	3,000	676		676	77.5%	
4022 Postage & Telephone	40	1,185	2,400	1,215		1,215	49.4%	
4025 IT (Website & Email)	172	1,203	1,200	(3)		(3)	100.3%	
4028 Insurance	197	695	950	255		255	73.1%	
4035 Refuse Collection\Bin Emptying	549	8,340	7,000	(1,340)		(1,340)	119.1%	
4036 Repairs and Renewals	1,950	3,893	5,000	1,107		1,107	77.9%	
4038 Grounds Maintenance	0	35	0	(35)		(35)	0.0%	
4040 Equipment/Furniture	554	3,809	6,500	2,691		2,691	58.6%	
4041 Equipment Costs	334	5,514	4,000	(1,514)		(1,514)	137.8%	
4042 Vehicle Costs	1,995	19,817	30,000	10,183		10,183	66.1%	
4044 Tree Works	0	774	6,000	5,226		5,226	12.9%	
4045 Flood Wardens	0	25	200	175		175	12.3%	
4047 Maint. Street Furniture	0	10,168	0	(10,168)		(10,168)	0.0%	
4803 Baskets & Tubs	0	3,382	4,000	619		619	84.5%	
5359 Tfr from EMR Market Towns	(350)	(10,518)	0	10,518		10,518	0.0%	
<u>Outside Services :- Indirect Expenditure</u>	<u>26,638</u>	<u>213,780</u>	<u>333,750</u>	<u>119,970</u>	<u>0</u>	<u>119,970</u>	<u>64.1%</u>	<u>0</u>
<u>Net Income over Expenditure</u>	<u>(26,638)</u>	<u>(213,773)</u>	<u>(333,750)</u>	<u>(119,977)</u>				

Detailed Income & Expenditure by Budget Heading 30/11/2024

Month No: 8

November 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	3,289	4,620	1,331			71.2%	
1020 Town Park Events Income	625	6,267	3,000	(3,267)			208.9%	
1179 Donations Received	0	200	0	(200)			0.0%	
1193 Miscellaneous Income	0	786	0	(786)			0.0%	
1550 Boats Income	0	7,454	8,000	546			93.2%	
1601 Putting Green Income	0	1,731	0	(1,731)			0.0%	
Town Park :- Income	1,040	19,728	15,620	(4,108)			126.3%	0
4001 Salaries	0	11,391	13,800	2,409		2,409	82.5%	
4012 Water Rates	2,308	17,841	13,000	(4,841)		(4,841)	137.2%	
4014 Electricity and Gas	368	2,621	3,000	379		379	87.4%	
4020 Consumables & Other Expenses	124	1,405	2,500	1,095		1,095	56.2%	
4028 Insurance	0	733	1,400	667		667	52.3%	
4036 Repairs and Renewals	2,685	14,447	14,000	(447)		(447)	103.2%	
4037 Maintenance Contracts	642	740	1,500	760		760	49.3%	
4040 Equipment/Furniture	0	939	4,000	3,061		3,061	23.5%	
4041 Equipment Costs	0	0	1,000	1,000		1,000	0.0%	
4085 Town Park Events	14	34,798	30,000	(4,798)		(4,798)	116.0%	
5316 Tfr frm Services to be Devolve	(290)	(290)	0	290		290	0.0%	
5318 Tfr from EMR Outside Services	0	(5,605)	0	5,605		5,605	0.0%	
5359 Tfr from EMR Market Towns	0	(8,252)	0	8,252		8,252	0.0%	
Town Park :- Indirect Expenditure	5,850	70,766	84,200	13,434	0	13,434	84.0%	0
Net Income over Expenditure	(4,810)	(51,038)	(68,580)	(17,542)				

Detailed Income & Expenditure by Budget Heading 30/11/2024

Month No: 8

November 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	576	1,000	424			57.6%	
Cemetery and Churchyard :- Income	0	576	1,000	424			57.6%	0
4011 Rates	31	252	350	98		98	72.1%	
4028 Insurance	0	576	1,100	524		524	52.3%	
Cemetery and Churchyard :- Indirect Expenditure	31	828	1,450	622	0	622	57.1%	0
Net Income over Expenditure	(31)	(252)	(450)	(198)				

Detailed Income & Expenditure by Budget Heading 30/11/2024

Month No: 8

November 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 & CCP)</u>								
4012 Water Rates	225	1,752	4,200	2,448		2,448	41.7%	
4014 Electricity and Gas	851	4,605	4,000	(605)		(605)	115.1%	
4020 Consumables & Other Expenses	0	1,996	2,000	4		4	99.8%	
4028 Insurance	0	105	200	95		95	52.4%	
4036 Repairs and Renewals	0	619	3,000	2,381		2,381	20.6%	
Public Conveniences (TP & CCP) :- Indirect Expenditure	1,076	9,076	13,400	4,324	0	4,324	67.7%	0
Net Expenditure	(1,076)	(9,076)	(13,400)	(4,324)				

Detailed Income & Expenditure by Budget Heading 30/11/2024

Month No: 8

November 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	746	92,187	100,000	7,813			92.2%	
Pavilion Cafe :- Income	746	92,187	100,000	7,813			92.2%	0
3540 Pavilion Purchases	0	30,228	35,000	4,772		4,772	86.4%	
Pavilion Cafe :- Direct Expenditure	0	30,228	35,000	4,772	0	4,772	86.4%	0
4001 Salaries	652	18,725	47,100	28,375		28,375	39.8%	
4007 Uniform	0	74	150	76		76	49.5%	
4008 Training & Team Building	0	36	250	214		214	14.4%	
4011 Rates	287	2,295	2,950	655		655	77.8%	
4014 Electricity and Gas	569	3,352	4,000	648		648	83.8%	
4020 Consumables & Other Expenses	0	2,162	3,000	838		838	72.1%	
4022 Postage & Telephone	0	238	300	62		62	79.2%	
4023 Printing & Stationery	0	0	100	100		100	0.0%	
4025 IT (Website & Email)	58	86	150	64		64	57.5%	
4029 Licences	0	88	0	(88)		(88)	0.0%	
4036 Repairs and Renewals	165	187	2,000	1,813		1,813	9.3%	
4040 Equipment/Furniture	0	1,005	250	(755)		(755)	402.1%	
4055 Stocktaking Fees	0	60	240	180		180	25.0%	
4061 Streamline Charges	21	1,175	1,400	225		225	83.9%	
Pavilion Cafe :- Indirect Expenditure	1,752	29,482	61,890	32,408	0	32,408	47.6%	0
Net Income over Expenditure	(1,006)	32,477	3,110	(29,367)				

Detailed Income & Expenditure by Budget Heading 30/11/2024

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November 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	32	143	250	107		107	57.2%	
4036 Repairs and Renewals	0	936	13,000	12,064		12,064	7.2%	
4040 Equipment/Furniture	0	0	1,500	1,500		1,500	0.0%	
Play Areas :- Indirect Expenditure	32	1,079	15,250	14,171	0	14,171	7.1%	0
Net Expenditure	(32)	(1,079)	(15,250)	(14,171)				

Detailed Income & Expenditure by Budget Heading 30/11/2024

Month No: 8

November 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	587	5,071	5,000	(71)		(71)	101.4%	
4090 Sweeper Leasing	2,056	16,450	24,675	8,225		8,225	66.7%	
4091 Sweeper Consumables	31	143	2,500	2,357		2,357	5.7%	
4092 Sweeper Fuel	1,263	5,166	7,000	1,834		1,834	73.8%	
4093 Sweeper Waste Disposal	1,621	11,164	20,000	8,836		8,836	55.8%	
Sweeper :- Indirect Expenditure	<u>5,557</u>	<u>37,995</u>	<u>59,225</u>	<u>21,230</u>	<u>0</u>	<u>21,230</u>	<u>64.2%</u>	<u>0</u>
Net Expenditure	<u>(5,557)</u>	<u>(37,995)</u>	<u>(59,225)</u>	<u>(21,230)</u>				

Detailed Income & Expenditure by Budget Heading 30/11/2024

Month No: 8

November 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</u> <u>Depot</u>								
1193 Miscellaneous Income	0	1,700	0	(1,700)			0.0%	
Depot :- Income	0	1,700	0	(1,700)				0
4011 Rates	5,230	8,121	4,000	(4,121)		(4,121)	203.0%	
4014 Electricity and Gas	161	1,085	1,000	(85)		(85)	108.5%	
4018 Rent	0	11,802	16,000	4,198		4,198	73.8%	
4025 IT (Website & Email)	0	347	700	353		353	49.5%	
4036 Repairs and Renewals	0	1,320	1,000	(320)		(320)	132.0%	
4037 Maintenance Contracts	0	123	1,000	877		877	12.3%	
4040 Equipment/Furniture	0	0	100	100		100	0.0%	
Depot :- Indirect Expenditure	5,390	22,798	23,800	1,002	0	1,002	95.8%	0
Net Income over Expenditure	(5,390)	(21,098)	(23,800)	(2,702)				

Detailed Income & Expenditure by Budget Heading 30/11/2024

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November 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>								
1602 Tennis Court Income	142	7,524	0	(7,524)			0.0%	
Tennis Courts :- Income	142	7,524	0	(7,524)				0
4037 Maintenance Contracts	0	626	0	(626)		(626)	0.0%	
4062 Stripe Fees	7	314	0	(314)		(314)	0.0%	
4063 Go Cardless Fees	1	54	0	(54)		(54)	0.0%	
5323 Tfr from Tennis Courts	0	(113)	0	113		113	0.0%	
6323 Tfr to Tennis Courts	134	6,644	0	(6,644)		(6,644)	0.0%	
Tennis Courts :- Indirect Expenditure	142	7,524	0	(7,524)	0	(7,524)		0
Net Income over Expenditure	0	0	0	0				

Detailed Income & Expenditure by Budget Heading 30/11/2024

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November 24

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
<u>301 Civic Centre</u>								
1001 Letting Income	6,728	45,781	44,000	(1,781)			104.0%	
1002 Events Income	200	2,382	1,000	(1,382)			238.2%	
1004 Security Staff Recharged	0	328	0	(328)			0.0%	
1193 Miscellaneous Income	0	217	0	(217)			0.0%	
1300 Dog Bag Sales	33	543	800	258			67.8%	
1303 Sale Radar Keys	0	7	0	(7)			0.0%	
1305 Film Shows Income	0	0	1,000	1,000			0.0%	
Civic Centre :- Income	6,961	49,256	46,800	(2,456)			105.2%	0
4001 Salaries	7,027	59,396	83,800	24,404		24,404	70.9%	
4005 Security Staff	0	448	0	(448)		(448)	0.0%	
4007 Uniform	0	0	200	200		200	0.0%	
4008 Training & Team Building	0	250	500	250		250	50.0%	
4011 Rates	870	6,618	7,450	832		832	88.8%	
4012 Water Rates	185	1,759	2,000	241		241	88.0%	
4013 Rent Payable (Internal)	(3,100)	(24,800)	(37,200)	(12,400)		(12,400)	66.7%	
4014 Electricity and Gas	0	6,589	20,000	13,411		13,411	32.9%	
4020 Consumables & Other Expenses	264	1,345	3,000	1,655		1,655	44.8%	
4023 Printing & Stationery	43	187	0	(187)		(187)	0.0%	
4024 Photocopier Charges	0	436	700	264		264	62.4%	
4025 IT (Website & Email)	147	1,024	2,000	976		976	51.2%	
4027 Subscriptions and Publications	0	50	0	(50)		(50)	0.0%	
4028 Insurance	0	1,570	3,000	1,430		1,430	52.3%	
4029 Licences	0	2,315	2,000	(315)		(315)	115.8%	
4031 Publicity & Marketing	15	135	1,200	1,065		1,065	11.3%	
4033 Advertising	0	165	0	(165)		(165)	0.0%	
4035 Refuse Collection\Bin Emptying	53	497	1,200	703		703	41.5%	
4036 Repairs and Renewals	507	7,049	3,000	(4,049)		(4,049)	235.0%	
4037 Maintenance Contracts	239	9,367	9,500	133		133	98.6%	
4040 Equipment/Furniture	0	94	1,000	906		906	9.4%	
4055 Stocktaking Fees	0	60	240	180		180	25.0%	
4061 Streamline Charges	60	486	500	14		14	97.2%	
4101 Purchase Dog Bags	0	724	600	(124)		(124)	120.6%	
4801 Events Funding	33	454	750	296		296	60.5%	
5359 Trf from EMR Market Towns	0	(489)	0	489		489	0.0%	
Civic Centre :- Indirect Expenditure	6,341	75,729	105,440	29,711	0	29,711	71.8%	0
Net Income over Expenditure	620	(26,472)	(58,640)	(32,168)				

Detailed Income & Expenditure by Budget Heading 30/11/2024

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November 24

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
305 Civic Centre Bar								
1580 Bar Sales	0	1,798	7,500	5,702			24.0%	
Civic Centre Bar :- Income	0	1,798	7,500	5,702			24.0%	0
3530 Bar Purchases	10	593	3,000	2,407		2,407	19.8%	
Civic Centre Bar :- Direct Expenditure	10	593	3,000	2,407	0	2,407	19.8%	0
4040 Equipment/Furniture	0	27	100	73		73	26.6%	
Civic Centre Bar :- Indirect Expenditure	0	27	100	73	0	73	26.6%	0
Net Income over Expenditure	(10)	1,178	4,400	3,222				

Detailed Income & Expenditure by Budget Heading 30/11/2024

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November 24

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
306 Civic Centre Coffee Bar								
1581 Coffee Bar Sales	132	3,716	1,200	(2,516)			309.7%	
Civic Centre Coffee Bar :- Income	132	3,716	1,200	(2,516)			309.7%	0
3535 Coffee Bar Purchases	160	160	400	240		240	39.9%	
Civic Centre Coffee Bar :- Direct Expenditure	160	160	400	240	0	240	39.9%	0
4801 Events Funding	0	204	0	(204)		(204)	0.0%	
Civic Centre Coffee Bar :- Indirect Expenditure	0	204	0	(204)	0	(204)		0
Net Income over Expenditure	(28)	3,353	800	(2,553)				

Detailed Income & Expenditure by Budget Heading 30/11/2024

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November 24

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
499 Capital Expenditure								
1184 Capital Grants	0	3,648	0	(3,648)			0.0%	
1710 CIL Receipts	0	70,117	0	(70,117)			0.0%	
1900 Asset Sale Proceeds	0	9,000	0	(9,000)			0.0%	
Capital Expenditure :- Income	0	82,765	0	(82,765)				0
4901 Loan Repayment Capital	0	14,081	28,509	14,428		14,428	49.4%	
4902 Loan Repayment Interest	0	5,720	11,093	5,373		5,373	51.6%	
4909 CAP - CCTV Equipment	0	3,852	0	(3,852)		(3,852)	0.0%	
4915 CAP - Town Park	0	9,014	0	(9,014)		(9,014)	0.0%	
4917 CAP - IT Equipment	0	2,108	0	(2,108)		(2,108)	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%	
4944 CAP - Solar Panels/Battery	0	(6,669)	0	6,669		6,669	0.0%	
4947 CAP - Defibrillators	0	850	0	(850)		(850)	0.0%	
4952 CAP - The Hub	0	585	0	(585)		(585)	0.0%	
4953 CAP - Flagpoles	1,947	1,947	0	(1,947)		(1,947)	0.0%	
5315 Tfr from Capital Projects	(1,947)	(41,776)	0	41,776		41,776	0.0%	
5316 Tfr frm Services to be Devolve	0	(2,925)	0	2,925		2,925	0.0%	
5318 Tfr from EMR Outside Services	0	(23,500)	0	23,500		23,500	0.0%	
5325 Tfr from CCTV	0	(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	70,117	0	(70,117)		(70,117)	0.0%	
6315 Tfr to Capital Projects	0	132,633	132,633	0		0	100.0%	
Capital Expenditure :- Indirect Expenditure	0	235,199	172,235	(62,964)	0	(62,964)	136.6%	0
Net Income over Expenditure	0	(152,434)	(172,235)	(19,801)				
Grand Totals:- Income	44,904	1,774,840	1,646,940	(127,900)			107.8%	
Expenditure	142,453	1,256,898	1,646,940	390,042	0	390,042	76.3%	
Net Income over Expenditure	(97,549)	517,941	0	(517,941)				
Movement to/(from) Gen Reserve	(97,548)	517,941						

Detailed Balance Sheet - Excluding Stock Movement

Month 8 Date 30/11/2024

<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
	Total Fixed Assets	3,489,042	1,213,653	2,275,389
	<u>Current Assets</u>			
101	Debtors - Civic Centre	9,396		
102	Debtors - Town Council	26,950		
105	VAT Control A/c	7,465		
110	Prepayments	28,707		
118	Stripe	6		
120	Stock - Bar	3,111		
121	Stock - Pavilion Cafe	2,338		
200	Current/Instant Access Account	211,181		
215	CCLA - Deposit Fund	2,117,547		
220	Petty Cash Account	388		
221	Float - Civic Centre	700		
222	Float - Pavillion Cafe	425		
	Total Current Assets		2,408,214	
	<u>Current Liabilities</u>			
501	Trade Creditors	56,103		
504	Bankings to Allocate	256		
515	PAYE/NIC Due	11,777		
516	Superannuation	10,707		
530	Mayor Charity	985		
560	Booking Deposits	50		
561	Income In Advance	1,000		
565	Deposits - Bookings	100		
	Total Current Liabilities		80,979	
	Net Current Assets			2,327,235
	Total Assets less Current Liabilities			4,602,624
	<u>Long Term Liabilities</u>			
391	Deferred Grants - Applied	726,460		
392	Deferred Grants - Released	(202,862)		
401	PWLB Loan	217,972		
	Total Long Term Liabilities		741,570	
	Total Assets less Total Liabilities			3,861,053
	<u>Represented by :-</u>			
300	Current Year Fund	517,941		
310	General Reserves	391,294		
315	EMR Capital Projects	402,201		

Detailed Balance Sheet - Excluding Stock Movement**Month 8 Date 30/11/2024**

<u>A/c</u>	<u>Description</u>	<u>Actual</u>
316	EMR Services to be Devolved	494,860
317	EMR Events/Markets	18,352
318	EMR Outside Services	55,368
319	EMR Elections	39,183
323	EMR Tennis Courts	10,275
325	EMR CCTV	5,394
326	EMR Climate Change	19,000
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	8,625
340	EMR Hub Capital	3,750
343	EMR Town Crier	2,261
346	EMR Website	5,863
350	EMR s106 Rugby Club	6,573
357	EMR CIL 22-23	67,733
358	EMR CIL 23-24	118,731
359	EMR Market Towns Programme	24,454
360	Capital Financing Account	1,533,819
361	EMR CIL 24-25	36,169
	Total Equity	3,861,053

List of Payments made between 01/10/2024 and 31/10/2024

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
01/10/2024	Grist Environmental	DDR1	626.64		642-Green waste collection
01/10/2024	W2B-10523689	DDR2	25.76		1086-C/Centre water charges
01/10/2024	Screwfix Direct Ltd	DDR3	84.31		746-Fire Exit signs
01/10/2024	Fuel Genie DDR	DDR4	257.61		851-Fuel a/c
01/10/2024	Designer Mark	S/O5	70.00		Purchase Ledger Payment
01/10/2024	Public Sector Deposit	TFR	100,000.00		Public Sector Deposit
02/10/2024	Public Sector Deposit	TFR	100,000.00		Public Sector Deposit
03/10/2024	Paypal	DDR6	116.98		934-Algae lab test
03/10/2024	Public Sector Deposit	TFR	100,000.00		Public Sector Deposit
03/10/2024	Grenke Leasing	DDR	111.60		Copier lease
03/10/2024	Grenke Leasing	DDR	318.89		Copier Lease
04/10/2024	Blackmore Limited	FP1	50.00		912-Sep Tidy Up flyers
04/10/2024	Tudor (UK) Ltd.	FP2	449.10		914-Bin bags
04/10/2024	Wiltshire Council	FP3	115.00		915-Hub Wasp nest treatment
04/10/2024	AFS Security Ltd	FP4	96.90		916-Tigris keys
04/10/2024	Paypal	DDR7	30.70		933-Jot Forms
07/10/2024	De Lage Lande Leasing Ltd	DDR8	528.20		923-Niftylift rental
07/10/2024	AWE Environmental Services Ltd	D/CARD1	44.99		918-Blue/green test kit
07/10/2024	VWFS UK Ltd	DDR	633.61		VWFS UK Ltd
08/10/2024	CLAAS Western Ltd	FP5	10.08		921-Sweeper hose
08/10/2024	ACAS	FP6	125.00		917-Health & Stress workplace
08/10/2024	Coates & Parker Ltd	FP7	36.56		900-Adverts
08/10/2024	Nigel J Connor	FP8	144.00		902-Pav cafe stock take
08/10/2024	Imagin Products Ltd	FP9	13.98		929-Cllr Lee ID badge
08/10/2024	Mirage Signs Limited	FP10	48.00		906-Barney Lodge sign
08/10/2024	Ross Hillman Ltd	FP11	30.00		907-40mm Scalps
08/10/2024	A Seelk-Young	FP12	95.00		937-C/C Window cleaning
08/10/2024	Warminster Stamp Centre	FP13	114.75		941-Postage stamps
08/10/2024	Sydenhams Ltd	FP14	34.27		940-Drive repair macadam
08/10/2024	Woods Business Services Ltd	FP15	749.01		946-S/Steel cleaner
08/10/2024	Wired Publishing	FP16	118.80		943-PIP Advert
10/10/2024	BT Redcare	FP17	4,319.64		920-CCTV Fibre line
10/10/2024	Blakedown Sport & Play Ltd	FP18	7,037.20		899-Tennis Court retention
10/10/2024	Fuel Genie DDR	DDR9	305.15		926-Fuel a/c
10/10/2024	Morrisons	D/CARD2	23.99		930-consumables
11/10/2024	Netitude Ltd	DDR10	2,640.88		931-IT Support
11/10/2024	HSBC	DDR	18.63		Bank Charges
14/10/2024	Everflow EFW276220-0	DDR11	3,060.04		924-Water Charges
14/10/2024	Office Evolution Ltd	DDR12	121.24		864-Copier charges
14/10/2024	TBKS Architectural Ironmongery	D/CARD3	86.70		Purchase Ledger Payment
14/10/2024	CONTRA	DDR	10,879.34		Sep 24 Pensions
15/10/2024	Complete Fire Services Ltd	FP19	102.00		922-Hub Fire certificate
15/10/2024	Warminster & Villages Developm	FP20	316.80		942-Hub Water bill
15/10/2024	Woods Business Services Ltd	FP21	52.56		944-Fire Safety signs
15/10/2024	Wiltshire Council	DDR	31.00		Cemetery Rates 24/25
15/10/2024	Wiltshire Council	DDR	870.00		C/C Rates 24/25
15/10/2024	Wiltshire Council	DDR	418.00		D/H Rates 24/25

List of Payments made between 01/10/2024 and 31/10/2024

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
15/10/2024	Wiltshire Council	DDR	287.00		Pav Cafe Rates 24/25
15/10/2024	Wiltshire Council	DDR	413.00		Depot Rates 24/25
15/10/2024	Wiltshire Council	DDR	263.00		Hub Rates 24/25
16/10/2024	Splash Pads Enterprises Ltd	FP22	3,145.76		908-spalsh Pad winterization
16/10/2024	Skyguard Ltd T/As Peoplesafe	DDR13	57.60		935-Microguard
16/10/2024	Alphabet (GB) Ltd	DDR14	378.95		919-Gu22 NHV Lease
16/10/2024	The Works	D/CARD	20.00		982-Pumpkin vouchers
16/10/2024	The Works	D/CARD2	20.00		986-Pumpkin Vouchers
16/10/2024	The Works	D/CARD3	20.00		987-Pumpkin vouchers
17/10/2024	Pozitive Energy Ltd	DDR15	3,255.95		936-S/Pad elec Sep 24
17/10/2024	Fuel Genie DDR	DDR16	236.96		925-Fuel A/c
17/10/2024	Edible Cake Toppers	D/CARD4	35.70		959-Cake topper Cllr Event
18/10/2024	Morrisons	D/CARD5	10.64		973-Consumables
18/10/2024	Total Gas & Power	DDR1	2,196.54		938-C/C Gas 30.6-30.9.24
21/10/2024	Taphouse	D/CARD6	30.00		979-Xmas window voucher
21/10/2024	Worldpay (UK) Ltd	DDR2	55.59		910-C/Centre card charges
21/10/2024	Worldpay (UK) Ltd	DDR3	78.84		911-Pav Cafe Card charges
21/10/2024	HSBC	DDR	67.58		Bank charges
21/10/2024	Paragon	DDR	2,467.51		Sweeper lease
22/10/2024	HMRC	DDR	12,530.34		PAYE/NI Sep 24
24/10/2024	O2	DDR4	252.76		932-Mobile phones
24/10/2024	Fuel Genie DDR	DDR5	108.77		967-Fuel a/c
24/10/2024	Stellantis Ltd	DDR	691.44		AF23 ZMO Lease
25/10/2024	ENGIE Power Ltd	DDR6	906.59		961-P/Toilets elec Sep 24
25/10/2024	ENGIE Power Ltd	DDR7	260.42		960-T/Park elec Sep 24
25/10/2024	ENGIE Power Ltd	DDR8	90.25		964-T/Prk elec Sep 24
25/10/2024	Engie Power	DDR9	166.65		962-Depot elec Sep 24
25/10/2024	Engie Power Ltd	DDR10	153.32		965-Hub elec Sep 24
25/10/2024	ENGIE Powel Ltd	DDR	1,844.56		963-Hub elec Sep 24
25/10/2024	Propel finance Ltd	DDR	48.40		Telephone
25/10/2024	Oct Salaries	DDR	36,396.76		Oct Salaries
29/10/2024	Camlab	D/CARD7	440.75		957-Water testing kits
29/10/2024	Wired Publishing	FP1	198.00		Purchase Ledger Payment
29/10/2024	Vinyl Signs (KM Northeast)	FP2	312.00		981-Remeberance/Market signs
29/10/2024	SICO Europe Ltd	FP3	2,167.20		977-C/C Table maint contract
29/10/2024	JRB Enterprise	FP4	289.44		971-Dog bags
29/10/2024	L Blain & S Rich	FP5	120.00		970-Heat Warminster advert
29/10/2024	Little Delights Ltd	FP6	130.00		972-Cllr Event cakes/biscuits
29/10/2024	Complete Fire Services Ltd	FP7	314.40		958-C/C emergency light repair
29/10/2024	Coates & Parker Ltd	FP8	271.76		956-Adverts
29/10/2024	CLAAS Western Ltd	FP9	7.08		955-Sweeper hose
29/10/2024	Checkpoint Warminster	FP10	35.76		954-Sweeper tyre
29/10/2024	Checkpoint Warminster	FP11	141.01		953-Sweeper tyre
29/10/2024	Blackmore Limited	FP12	550.00		952-Rememberance Service booke
29/10/2024	Amazon Business	FP13	116.76		951-Hoover accessories
29/10/2024	Wheelers (Westbury) Ltd	FP14	1,133.88		984-Town clock cabling
30/10/2024	RG Distribution	fp15	412.80		Purchase Ledger Payment

List of Payments made between 01/10/2024 and 31/10/2024

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
30/10/2024	SSE Energy Supply Ltd	DDR11	110.08		978-CCTV Elec Sep 24
30/10/2024	Hunot HR	DDR12	219.43		859-HR Advice line
31/10/2024	Hills Waste Solutions Ltd	DDR13	2,166.99		905-Sweeper waste disposal
31/10/2024	Fuel Genie DDR	DDR14	134.80		966-Fuel a/c

Total Payments			<u>411,125.93</u>		
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List of Payments made between 01/11/2024 and 30/11/2024

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
01/11/2024	Wessex Lift Co Ltd	DDR1	130.50		Purchase Ledger Payment
01/11/2024	Grist Environmental	DDR2	699.30		855-T/Park wste/recycling
01/11/2024	W2B-10523689	DDR3	25.76		1086-C/Centre water charges
01/11/2024	Screwfix Direct Ltd	DDR4	379.97		871-Sleeve anchors
01/11/2024	Designer Mark	S/O5	70.00		Purchase Ledger Payment
01/11/2024	Virginia Hayward Ltd	D/CARD	131.82		1005-Xmas window prizes
01/11/2024	Waitrose & Partners	D/CARD2	75.00		1006-Xmas window voucher
04/11/2024	Lock Monster	DDR6	24.53		1001-Cylinder lock
04/11/2024	SmartSurvey	D/CARD3	360.00		1032-Smart Survey subs
05/11/2024	Aid Training & Operations Ltd	FP1	1,200.00		990-Conflict Management traini
05/11/2024	Amazon Business	FP2	274.86		1014-Wrapping paper Santa gift
05/11/2024	CLAAS Western Ltd	FP3	7.08		994-Sweeper hose
05/11/2024	DCK Accounting Solutions Ltd	FP4	1,132.98		996-Accountancy Oct 24
05/11/2024	Proludic	FP5	230.25		1002-Trampoline repairs
05/11/2024	Radioswap Ltd	FP6	355.78		1003-Mobile radio
05/11/2024	The Royal British Legion Poppy	FP7	45.00		1007-Poppy wreaths
05/11/2024	Warminster Tool Hire Ltd	FP8	143.64		1008-Rotovator hire
05/11/2024	Woods Business Services Ltd	FP9	101.44		1010-Baffle jacket
05/11/2024	Morrisons	D/CARD4	27.20		1022-Consumable for Remembranc
05/11/2024	True Start Coffee Ltd	DDR1	95.94		1078-Cofee supplies
06/11/2024	Paypal	DDR7	31.54		1025-Jotforms
06/11/2024	De Lage Lande Leasing Ltd	DDR8	528.20		997-Niftylift hire
06/11/2024	Ofcom	D/CARD5	54.00		1024-Radio licence fee
06/11/2024	Post Office	D/CARD6	3.25		1026-Postage costs
06/11/2024	VWFS UK Ltd	DDR	633.61		VWFS UK Ltd
07/11/2024	Hanna Instruments Ltd	D/CARD7	348.00		1018-Nitrile checker
11/11/2024	Netitude Ltd	DDR9	2,871.28		1023-IT Support
11/11/2024	Morrisons	D/CARD8	7.15		1021-Milk for Remembrance
11/11/2024	HSBC	DDR	18.63		Bank charges
12/11/2024	DCK Accounting Solutions Ltd	FP10	684.98		995-Budgets 25/26
12/11/2024	Tudor (UK) Ltd.	FP11	379.54		1031-equipment
12/11/2024	Emma Webb	FP12	100.00		1029-Rock Choir Xmas performan
12/11/2024	Prosec Consultancy Ltd	FP13	918.60		102-Remembrance Security/1st a
12/11/2024	Fuel Genie DDR	DDR10	713.31		1020-Fuel a/c
13/11/2024	Everflow EFW276220-0	DDR11	3,177.56		1015-Water charges
14/11/2024	Pozitive Energy Ltd	DDR12	910.98		1027-Pav Cafe Elec Oct 24
14/11/2024	Office Evolution Ltd	DDR13	98.12		974-Copier charges
14/11/2024	October 24 Pensions	DDR	10,789.69		October 24 Pensions
14/11/2024	Warminster Bowling Club	FP1	1,800.00		1088-Bowling Club Grant
14/11/2024	South Western Ambulance Servic	FP2	1,000.00		1086-S/West Ambulance Trust Gr
15/11/2024	Wiltshire Council	DDR	31.00		Cemetery Rates 24/25
15/11/2024	Wiltshire Council	DDR	870.00		C/C Rates 24/25
15/11/2024	Wiltshire Council	DDR	418.00		D/H Rates 24/25
15/11/2024	Wiltshire Council	DDR	287.00		Pav Cafe Rates 24/25
15/11/2024	Wiltshire Council	DDR	413.00		Depot Rates 24/25
15/11/2024	Wiltshire Council	DDR	263.00		Hub Rates 24/25
15/11/2024	St John's Hall	FP1	2,500.00		1087-St Johns Hall Grant

List of Payments made between 01/11/2024 and 30/11/2024

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
15/11/2024	Car Mart	D/CARD	37.00		1043-Anti freeze
18/11/2024	Warminster Flers Association	FP2	1,600.00		1089-Warminster Flers Grant
18/11/2024	Skyguard Ltd T/As Peoplesafe	DDR1	57.60		1072-Microguard
18/11/2024	Alphabet (GB) Ltd	DDR2	378.95		1013-GU22 NHN Lease
19/11/2024	Charles Saunders Ltd	FP3	262.22		1045-Toilet tissue/hand towels
19/11/2024	Closomat Ltd	FP4	258.00		1046-Closomat toilet service
19/11/2024	Mirage Signs Limited	FP5	18.00		1068-Xmas banner date change
19/11/2024	Roundstone Catering Equipment	FP6	314.40		1073-Coffee machine repairs
19/11/2024	Roundstone Vending Limited	FP7	150.00		1074-Winterise P/Cafe coffee m
19/11/2024	Smart Integrated Solutions Ltd	FP8	616.80		1075-Install Anti-climb guards
19/11/2024	Sydenhams Ltd	FP9	147.74		1077-Macadam bags
19/11/2024	Tudor (UK) Ltd.	FP10	81.85		1079-Chainsaw safety boots
19/11/2024	Warminster Park Community Cent	FP11	30.00		1081-PIP C/centre hire
19/11/2024	Woods Business Services Ltd	FP12	67.64		1085-Stationery
19/11/2024	Worldpay (UK) Ltd	DDR3	57.30		1012-C/C Worldpay charges
19/11/2024	Worldpay (UK) Ltd	DDR4	51.36		1011-Worldpay charges Cafe
19/11/2024	Fuel Genie DDR	DDR5	271.16		1016-Fuel a/c
19/11/2024	Paragon	DDR	2,467.51		Sweeper Lease
21/11/2024	Jules P Curtis	FP13	2,255.00		1067-Town Park repairs
21/11/2024	HSBC	DDR	36.17		Bank charges
22/11/2024	Wiltshire Council	FP1	770.00		1084-P/Ground pest control
22/11/2024	HMRC	DDR	12,498.76		PAYE/NI Oct 24
25/11/2024	Giffgaff	D/CARD2	8.00		Purchase Ledger Payment
25/11/2024	DVLA	D/CARD3	165.00		1047-GK20 UYH RFL
25/11/2024	Morrisons	D/CARD4	18.40		1069-Xmas performer sweets
25/11/2024	Nov Salaries	DDR	35,948.77		Nov Salaries
25/11/2024	Propel finance	DDR	48.40		Telephone
25/11/2024	Stellantis	DDR	691.44		Af23 ZMO Lease
26/11/2024	All Drainage Services Ltd	FP14	168.00		1036-Unblock Park drains
26/11/2024	Amazon Business	FP15	76.27		1040-Samsung phone cases
26/11/2024	Brandon Hire Station	FP16	255.00		1042-Remembrance banners
26/11/2024	Mark Chalmers	FP17	21.53		1044-CCTV business cards
26/11/2024	EG Coles	FP18	524.80		1050-Kubota service
26/11/2024	National Association of Local	FP19	240.00		1071-Local Council Award Schem
26/11/2024	Vinyl Signs (KM Northeast)	FP20	125.00		1080-C/Hub sign
26/11/2024	Johnsons Nurseries Ltd	FP21	2,298.45		1066-Plants
26/11/2024	Amazon Business	FP22	18.48		1037-Flat joining plates
26/11/2024	O2	DDR6	289.54		Purchase Ledger Payment
26/11/2024	Fuel Genie DDR	DDR7	457.55		1057-Fuel a/c
27/11/2024	Post Office	D/CARD5	3.80		Purchase Ledger Payment
27/11/2024	ENGIE Power Ltd	DDR8	1,021.19		1056-P/Toilets Elec Oct 24
27/11/2024	ENGIE Power Ltd	DDR9	289.98		1053-T/Park Elec Oct 24
27/11/2024	ENGIE Power Ltd	DDR10	96.61		1055-T/Park elec Oct 24
27/11/2024	ENGIE Powel Ltd	DDR11	2,226.44		1054-Hub Elec Oct 24
27/11/2024	Engie Power Ltd	DDR12	168.72		1052-Depot elec Oct 24
27/11/2024	Engie Power Ltd	DDR13	183.17		101-Hub Elec Oct 24
28/11/2024	Hampshire Flag Company	FP23	2,336.87		1059-Glassfibre flagpole

List of Payments made between 01/11/2024 and 30/11/2024

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
28/11/2024	Lidl	D/CARD1	9.56		1109-Stollen bites
28/11/2024	B & M	D/CARD2	17.25		1097-Santa gift bags
29/11/2024	Camlab	D/CARD3	148.24		1098-Water testing equipment
29/11/2024	Hills Waste Solutions Ltd	DDR1	1,929.71		1000-Sweeper waste
30/11/2024	Thomas Hiscocks	FP1	150.00		Purchase Ledger Payment

	Total Payments		<u>107,725.12</u>		
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Warminster Town Council

CIL Income & Expenditure: at 12.12.24

	£	£	Details	Balance To Date
	Income	Expenditure		
2024/2025	36,169.36			36,169.36
2023/2024	118,730.87			118,730.87
2022/23	98,278.78			
		24545.85	WCR Grant	
		6000.00	Cricket Club Grant	67,732.93
2021/22	62,595.58	28283.43	St Lawrence Chapel	
		30000.00	Warminster Town FC Floodlights	
		4312.15	WCR Grant	0.00
2020/21	1,754.61	1754.61	CCTV	0.00
2019/20	41,059.36	28687.63	Skate Park	0.00
		12371.73	CCTV	
2018/19	26,598.86	5088.34	Athenaeum	0.00
	88,156.36	50000.00	Splashpad	
		59666.88	CCTV	
2017/18	10,086.76	4911.66	Athenaeum	-
		1827.71	Outdoor Gym	
		3347.39	Skatepark	
2016/17	74,913.75	74913.75	Skatepark	-
	558,344.29	335,711.13		222,633.16

Year	Amount Received
2024/25	36,169.36
2023/24	118,730.87
2022/23	98,278.78
2021/22	62,595.58
2020/21	1,754.61
2019/20	41,059.36
2018/19	114,755.22
2017/18	10,086.76
2016/17	74,913.75

Total **558,344.29**

CIL Expenditure:

Skate Park	106948.77
Outdoor Gym	1827.71
Athenaeum	10000.00
Splashpad	50000.00
CCTV Upgrade	73793.22
Chapel St Law	28283.43
n FC Floodlights	30000.00
WCR Grant	28858.00
cket Club Grant	6000.00

Total Spent **335,711.13**

Balance to date **222,633.16**