

27 September 2022

Minutes of the proceedings at the meeting of the **FINANCE AND PERSONNEL COMMITTEE** meeting held on this day in the Council Chamber, Town Hall, Wokingham from 7.30pm to 9:50pm

PRESENT

Chair: Cllr A Mather

Councillors: Cllr P Cunningham, M Gee, S Gurney, D Lee, K Malvern and I Shepherd- Dubey.

IN ATTENDANCE

Town Clerk: Jan Nowecki

RFO: Nicky Harmsworth

APOLOGIES FOR ABSENCE (Agenda Item 1)

Apologies for absence were received from Cllr's N Fox and T Lack.

MEMBERS' INTERESTS (Agenda Item 2)

None were declared.

QUESTIONS FROM MEMBERS OF THE COUNCIL OR PUBLIC (Agenda Item 3)

No questions were received.

MINUTES OF THE FINANCE AND PERSONNEL COMMITTEE MEETING (Agenda Item 4)

It was proposed by Cllr I Shepherd-Dubey and seconded by Cllr M Gee and it was

**RESOLVED
30506**

that the Minutes of the proceedings of the meeting of the Finance & Personnel Committee held on 12 July 2022 pages 16563 to 16573 be received as a true and correct record and that they be signed by the Chair.

ANNUAL RETURN – CONCLUSION OF AUDIT MARCH 2022 (Agenda Item 5)

The External Auditors certificate and opinion regarding the completion of the annual return for the year ended 31 March 2022 was received and it was noted that as the notice for public rights for the period 20/21 was given on the same day as the start of the notice period, assertion 4 should have been answered as no. Cllr Gee acknowledged that this was a minor administrative breach and thanked the RFO for obtaining this outcome.

HIRE CHARGES FOR WOKINGHAM TOWN COUNCIL'S FACILITIES (Agenda Item 6)

Cllr Lee and Cllr Malvern joined the meeting

CHAIRMANS INITIALS _____



The RFO's report 2/2022 was received and noted. The Committee spoke at length about the report as a whole and the practicalities of charging for use of our Parks & Open Spaces.

It was proposed by Cllr M Gee and seconded by Cllr D Lee and the following was

(i) that all Town Hall room hire rates are increased by £2 per hour from 1st January 2023; and

**RESOLVED
30507**

(ii) to increase allotment rental rates from November 2023 by 4%, and to maintain the water charge at £1.00 per sq pole per plot.

(iii) that the Chair and Vice Chair work with the RFO on a practical policy in line with room hire approach predicated on four sizes of events and offering flexibility to the officers in respect to the charges for commercial exclusive use.

ACTION: RFO/CHAIR/VICE CHAIR

A vote was taken and 1 Cllr abstained.

STANDING FINANCIAL REGULATIONS (Agenda Item 7)

The RFO report 3/2022 was received and the updated SFR's were discussed. It was noted that most of the updates were to reflect the electronic way of working that the Council now operates and the lack of the use of cheques as a form of payment. A few grammatical errors were noted and would be amended by the RFO.

It was proposed by Cllr D Lee and seconded by Cllr S Gurney and it was

**RESOLVED
30508**

that the September 2022 Standing Financial Regulations be approved.

It was also noted that the authorised signatories on the bank mandate would be amended to show only the Town Clerk and RFO.

ACTION: RFO

IN YEAR FUNDING REQUEST (Agenda Item 8)

An extract from the Amenities Committee minutes held on 13th September was received and noted. The Town Clerk gave some additional background information to Councillors.

It was proposed by Cllr I Shepherd Dubey and seconded by Cllr S Gurney and it was

**RESOLVED
30509**

That an additional £12,000 be taken from reserves to complete footpaths at King George V and Leslie Sears Playing Fields.

ACCOUNTS PAYABLE (Agenda Item 9)

The list of payments from the Clerk's Drawing Account and the F&P Account were received.

CHAIRMANS INITIALS _____



It was proposed by Cllr D Lee and seconded by Cllr P Cunnington and the following was

**RESOLVED
30510**

- (a) that the list of costs from 1st July 2022 to 31st August 2022 totalling the sum of £451,111.63 be approved for payment from the F & GP Account, this includes £84,000, a transfer to the Clerk's A/c and a £250,000 movement to a Barclays Treasury deposit now shown on the balance sheet; and
- (b) that the list of costs from 1st July 2022 to 31st August 2022 totalling the sum of £85,268.76 be approved for payment from the Clerks Drawings account.

FINANCIAL REPORTS (Agenda Item 10)

The following Financial Reports were received and noted;

- (a) Income and Expenditure to 31st August 2022
- (b) Balance Sheet as 31st August 2022
- (c) Revenue monitoring report to 31st August 2022 – the chair asked if last year's budget could be included in this report and the RFO agreed this could be achieved for the next meeting.

COMMITTEE INFORMATION (Agenda Item 11)

- (a) To note that a new company van has been ordered.
- (b) No information items were raised by members.
- (c) Cllrs asked that the additional funding to allow the footpaths to be progressed could be marketed.

ACTION: RFO

EXCLUSION OF PRESS AND PUBLIC (Agenda Item 12)

It was proposed by Cllr M Gee and seconded by Cllr D Lee and it was

**RESOLVED
30511**

that in view of the confidential nature of the business about to be transacted i.e. commercial, financial and personnel it was advisable in the public interest that the press and public be temporarily excluded and instructed to withdraw.

The RFO left the meeting at 8.35pm

LOCAL GOVERNMENT PENSION SCHEME REGULATIONS – STATEMENT OF POLICY WITH REGARD TO THE EXERCISE OF DISCRETIONARY FUNCTIONS (Agenda Item 13)

The existing policy was discussed.

It was proposed by Cllr Lee and seconded by Cllr Gee

**RESOLVED
30512**

that, at no extra cost to Wokingham Town Council, Regulation 16 in relation to Additional Pension Contributions should be amended to allow the flexibility for any lump sum awarded by Council to be used to purchase additional pension.

ACTION: TOWN CLERK

CHAIRMANS INITIALS _____



STAFFING REPORT (Agenda Item 14)

The Committee discussed the Town Clerk's Report 09/2022 at length and confirmed its commitment as a good employer, with the intention to support staff in the immediate and long term.

It was proposed by Cllr Lee and seconded by Cllr Gee

**RESOLVED
30513**

that a hardship award of £2,000 be awarded to each member of staff, pro-rated for part-time employees. This to be paid in two parts 50% in October and 50% in January.

It was proposed by Cllr Gee and seconded by Cllr Mather

**RESOLVED
30514**

that, at this time, no substantive pay rises be awarded outside the normal Performance Related Pay Policy.

It was proposed by Cllr Gurney and seconded by Cllr Lee

**RESOLVED
30515**

that this Council does not undertake a full Job Evaluation at this time but receives further expert advice and information, including but not exclusively, the real cost of living in Wokingham, to discuss and offer advice and views to inform the next Council to be elected in May 2023.

ACTION: TOWN CLERK

STAFF PERFORMANCE RELATED PAY AWARDS (Agenda Item 15)

The Town Clerk's Report 08/2022 was discussed.

It was proposed by Cllr Lee and seconded by Cllr Mather

**RESOLVED
30516**

that that Performance Related Pay awards be agreed in a range of 4.4% -10% for the year 2022-2023. That a report be brought in relation to the current Performance Related Pay Policy.

STAFFING UPDATE (Agenda Item 16)

The Town Clerk offered a brief update:

- she has advised staff that they can use the office on a full-time basis, given the rise in fuel costs. H&S guidance has been reiterated in relation to prevention of illness etc and to encourage the uptake of both COVID boosters and Flu vaccines.

CHAIRMANS INITIALS _____



Time: 14:16

F & P and Current Accounts

List of Payments made between 01/07/2022 and 31/08/2022

Date Paid	Payee Name	Reference	Amount Paid	Authorized Ref	Transaction Detail
01/07/2022	Grenke Leasing Limited	Std Ord	467.32		Hire of copier
01/07/2022	Wokingham Borough Council	Std Ord	2,739.00		TH chambers rates 2104329
07/07/2022	O2	DDR 060722	287.22		14803907/O2
08/07/2022	Hiscock	direct deb	2,656.40		Hiscock WTC insurance
11/07/2022	Barclaycard Commercial	DDR 1107	19.30		010034750622/JUNE/Barclaycard
12/07/2022	BACS P/L Pymnt Page 4448	BACS Pymnt	1,959.70		BACS P/L Pymnt Page 4448
12/07/2022	BACS P/L Pymnt Page 4460	BACS Pymnt	-9,580.00		BACS P/L Pymnt Page 4460
18/07/2022	BACS P/L Pymnt Page 4451	BACS Pymnt	10,696.42		BACS P/L Pymnt Page 4451
18/07/2022	BACS P/L Pymnt Page 4454	BACS Pymnt	7,516.36		BACS P/L Pymnt Page 4454
18/07/2022	BACS P/L Pymnt Page 4456	BACS Pymnt	-1,100.00		BACS P/L Pymnt Page 4456
18/07/2022	Barclaycard Commercial	CC 180722	5,195.14		WKH/00295727/Barclaycard Co
18/07/2022	Clerk's Drawings Account	IMPREST	34,000.00		Tx to Clerks
18/07/2022	Castle Water Limited	DDR 1807	46.45		0007552928/Castle Water Limite
18/07/2022	Barclaycard Commercial	ddr18.07.2	1.00		TRAINING COURSE/MS TRAIN
19/07/2022	BACS P/L Pymnt Page 4457	BACS Pymnt	1,100.00		BACS P/L Pymnt Page 4457
19/07/2022	BACS P/L Pymnt Page 4459	BACS Pymnt	3,638.75		BACS P/L Pymnt Page 4459
21/07/2022	BACS P/L Pymnt Page 4463	BACS Pymnt	26,126.89		BACS P/L Pymnt Page 4463
26/07/2022	sage software limited	Std Ord	48.00		payroll services
26/07/2022	Total Gas & Power Ltd	DDR 2007	462.38		270271633/22/JUL 22 TH/Total G
26/07/2022	BACS P/L Pymnt Page 4469	BACS Pymnt	1,068.00		BACS P/L Pymnt Page 4469
28/07/2022	Focus Group	DDR 2807	104.26		6805749/RF2546 TH/Focus Group
28/07/2022	HMRC	DD	8,956.94		HMRC
29/07/2022	Total Gas & Power Ltd	29.07.2253	3.96		Purchase Ledger DDR Payment
31/07/2022	Google Ireland Limited	DDR 0707	41.40		JUL/JUL/Google Ireland Limited
31/07/2022	Barclaycard Commercial	DDR 1807	81.41		SNAPPY/SNAPPY/Barclaycard C
01/08/2022	Wokingham Borough Council	Std Ord	2,739.00		TH chambers rates 2104329
05/08/2022	Google Ireland Limited	DDR 0508	41.40		4323571904/Google Ireland Limi
09/08/2022	BACS P/L Pymnt Page 4480	BACS Pymnt	4,301.04		BACS P/L Pymnt Page 4480
09/08/2022	BACS P/L Pymnt Page 4481	BACS Pymnt	4,137.51		BACS P/L Pymnt Page 4481
09/08/2022	BACS P/L Pymnt Page 4484	BACS Pymnt	374.40		BACS P/L Pymnt Page 4484
09/08/2022	BACS P/L Pymnt Page 4485	BACS Pymnt	-0.30		BACS P/L Pymnt Page 4485
09/08/2022	grundon correction	BACS	0.30		to correct errors made 9/8
09/08/2022	correction to PL4481	BACS	-374.40		correction to bac
10/08/2022	Barclays Treasury	DDR	250,000.00	6 month deal 0.7%	treasury deposit 62674366
10/08/2022	Barclaycard Commercial	DDR 100822	44.00		010034750722/JUL CHARGE/Ba
12/08/2022	Castle Water Limited	DDR 1208	54.68		7651776/WH/Castle Water Limite
15/08/2022	Salary	BACS	26,787.59		Salary
15/08/2022	Salary	BACS	-26,787.59		Salary
16/08/2022	BACS P/L Pymnt Page 4488	BACS Pymnt	12,436.00		BACS P/L Pymnt Page 4488
17/08/2022	Barclaycard Commercial	DDR 1708	4,349.98		6158 P BUTTERFLY/PT VOU
17/08/2022	O2	DDR 0408	275.83		15338602/JUL 22/O2
17/08/2022	Clerk's Drawings Account	IMPREST	50,000.00		Transfer to Clerks
19/08/2022	Total Gas & Power Ltd	DDR 1908	349.32		272965610/22/Total Gas & Power
19/08/2022	Castle Water Limited	DDR 1508	257.11		7657326/SPG/Castle Water Limit
23/08/2022	BACS P/L Pymnt Page 4495	BACS Pymnt	2,100.00		BACS P/L Pymnt Page 4495
23/08/2022	allotments	BACS	17.30		allotments

Continued on Page 2

CHAIRMAN'S INITIALS _____



List of Payments made between 01/07/2022 and 31/08/2022

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
23/08/2022	allotment correct	BACS	-17.30		allotment correct
25/08/2022	Focus Group	DDR 2508	310.55		Purchase Ledger DDR Payment
25/08/2022	Focus Group	DDR 250822	104.26		6806651/RF2546 AUG/Focus Gro
25/08/2022	Total Gas & Power Ltd	DDR2508	240.65		273866708/22/KIOSK ST/Total Ga
25/08/2022	HMRC	DDR	9,201.32	PAYE	HMRC
26/08/2022	sage software limited	Std Ord	48.00		payroll services
30/08/2022	BACS P/L Pymnt Page 4498	BACS Pymnt	5,647.92		BACS P/L Pymnt Page 4498
30/08/2022	BACS P/L Pymnt Page 4501	BACS Pymnt	1,894.32		BACS P/L Pymnt Page 4501
30/08/2022	Total Gas & Power Ltd	DDR 2508	5,970.48		273866686/22/COURTYARD/Total
31/08/2022	Twofold Limited	DDR 3108	71.56		9150/2209-2112/Twofold Limited
31/08/2022	Twofold Limited	DDR 3108	0.40		9150/2209-2112/Twofold Limited
		Total Payments	451,111.63		

CHAIRMANS INITIALS _____



Time: 14:21

Clerk's Drawings Account

List of Payments made between 01/07/2022 and 31/08/2022

Date Paid	Payee Name	Reference	Amount Paid	Authorized Ref	Transaction Detail
01/07/2022	Lex Autolease	Direct Deb	270.42		lease charges for Van
01/07/2022	Peninsula	Std Ord	149.50		Personnel contract
01/07/2022	wokingham Borough Council	Std Ord	259.00		Office 1 2035191
01/07/2022	Wokingham Borough Council	Std Ord	250.00		Office 3 a/c 2239762
01/07/2022	Wokingham Borough Council	Std Ord	644.00		market tolls 1016075
01/07/2022	Wokingham Borough Council	Std Ord	304.00		Woosehill 101493X
01/07/2022	Wokingham Borough Council	Std Ord	39.00		Garage rent dd
01/07/2022	Wokingham Town Council	Std Ord	329.00		info centre rates 1045161
11/07/2022	BACS P/L Pymnt Page 4445	BACS Pymnt	1,981.90		BACS P/L Pymnt Page 4445
11/07/2022	BACS P/L Pymnt Page 4446	BACS Pymnt	551.28		BACS P/L Pymnt Page 4446
11/07/2022	BACS P/L Pymnt Page 4449	BACS Pymnt	-360.00		BACS P/L Pymnt Page 4449
11/07/2022	BACS P/L Pymnt Page 4472	BACS Pymnt	-504.00		BACS P/L Pymnt Page 4472
12/07/2022	BACS P/L Pymnt Page 4447	BACS Pymnt	1,238.41		BACS P/L Pymnt Page 4447
14/07/2022	EXPENSES DDR	BACS	56.89		EXPENSES DDR
14/07/2022	various	BACS	364.00		damage deposits and refund
15/07/2022	JUNE SALARY	BACS	26,359.32		JUNE SALARY
18/07/2022	BACS P/L Pymnt Page 4452	BACS Pymnt	2,488.16		BACS P/L Pymnt Page 4452
18/07/2022	BACS P/L Pymnt Page 4453	BACS Pymnt	1,779.40		BACS P/L Pymnt Page 4453
18/07/2022	Castle Water Limited	DDR 1907	313.16		7544858/Castle Water Limited
19/07/2022	BACS P/L Pymnt Page 4458	BACS Pymnt	481.00		BACS P/L Pymnt Page 4458
19/07/2022	Castle Water Limited	DDR1907	11.22		0007561095/Castle Water Limite
20/07/2022	DD	BACS	200.00		DD
21/07/2022	BACS P/L Pymnt Page 4462	BACS Pymnt	1,754.82		BACS P/L Pymnt Page 4462
25/07/2022	various	BACS	254.00		21329 refund and PRoberts
26/07/2022	BACS P/L Pymnt Page 4468	BACS Pymnt	2,283.79		BACS P/L Pymnt Page 4468
27/07/2022	Peninsula	ddr27.07.2	34.20		EAP provision
31/07/2022	BACS P/L Pymnt Page 4471	BACS Pymnt	1,396.87		BACS P/L Pymnt Page 4471
01/08/2022	Lex Autolease	Direct Deb	270.42		lease charges for Van
01/08/2022	Peninsula	Std Ord	149.50		Personnel contract
01/08/2022	wokingham Borough Council	Std Ord	259.00		Office 1 2035191
01/08/2022	Wokingham Borough Council	Std Ord	250.00		Office 3 a/c 2239762
01/08/2022	Wokingham Borough Council	Std Ord	644.00		market tolls 1016075
01/08/2022	Wokingham Borough Council	Std Ord	304.00		Woosehill 101493X
01/08/2022	Wokingham Borough Council	Std Ord	39.00		Garage rent dd
01/08/2022	Wokingham Town Council	Std Ord	329.00		info centre rates 1045161
01/08/2022	staff expenses	BACS	333.06		bloom, allotment and office
01/08/2022	damage deposits refunds	BACS	500.00		damage deposits refunds
08/08/2022	BACS P/L Pymnt Page 4478	BACS Pymnt	4,476.21		BACS P/L Pymnt Page 4478
09/08/2022	BACS P/L Pymnt Page 4482	BACS Pymnt	563.33		BACS P/L Pymnt Page 4482
09/08/2022	BACS P/L Pymnt Page 4483	BACS Pymnt	-374.10		BACS P/L Pymnt Page 4483
09/08/2022	correction	CORRECTION	374.40		to correct grondon payment
09/08/2022	correction	BACS	-0.30		to correct correction 9/8
10/08/2022	DD MAYOR	BACS	975.00		DD MAYOR
15/08/2022	Castle Water Limited	DDR 120822	191.76		7647840/LR ALLOT/Castle Water
15/08/2022	AUG SALARY	BACS	26,787.59		AUG SALARY
16/08/2022	BACS P/L Pymnt Page 4489	BACS Pymnt	1,714.95		BACS P/L Pymnt Page 4489
23/08/2022	BACS P/L Pymnt Page 4494	BACS Pymnt	914.27		BACS P/L Pymnt Page 4494

CHAIRMAN'S INITIALS _____



Clerk's Drawings Account

List of Payments made between 01/07/2022 and 31/08/2022

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
25/08/2022	staff expense refund	BACS	129.22		staff expense refund
30/08/2022	BACS P/L Pymnt Page 4499	BACS Pymnt	1,980.60		BACS P/L Pymnt Page 4499
30/08/2022	Peninsula	DDR 3008	34.20		U003063148/AUG/Peninsula
31/08/2022	BACS P/L Pymnt Page 4506	BACS Pymnt	1,494.31		BACS P/L Pymnt Page 4506
		Total Payments	85,268.76		

CHAIRMANS INITIALS _____



14:22

Summary Income & Expenditure by Budget Heading 20/09/2022

Month No: 5

Cost Centre Report

		Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available
101	Amenities						
	Income	80	0	80	80		
	Expenditure	51,050	22,849	71,580	48,731	21,867	26,864
	Net Income over Expenditure	(50,970)	(22,849)	(71,500)	(48,651)		
	plus Transfer from EMR	0	0				
	Movement to/(from) Gen Reserve	(50,970)	(22,849)				
102	Market						
	Income	46,055	17,685	41,500	23,815		
	Expenditure	30,618	5,558	12,010	6,452	287	6,165
	Movement to/(from) Gen Reserve	15,436	12,127				
103	Parks & Bloom						
	Income	8,459	5,863	6,250	387		
	Expenditure	117,334	51,249	151,550	100,301	38,275	62,025
	Movement to/(from) Gen Reserve	(108,875)	(45,386)				
104	Woosehill						
	Income	16,779	10,637	36,410	25,773		
	Expenditure	19,852	6,258	22,900	16,642	5,080	11,562
	Movement to/(from) Gen Reserve	(3,073)	4,379				
106	Town Hall						
	Income	106,815	61,078	139,260	78,182		
	Expenditure	78,967	35,319	103,260	67,941	10,972	56,969
	Net Income over Expenditure	27,848	25,759	36,000	10,241		
	plus Transfer from EMR	0	0				
	Movement to/(from) Gen Reserve	27,848	25,759				
109	Allotments						
	Income	23,644	23,143	12,150	(10,993)		
	Expenditure	17,527	32,063	13,600	(18,463)	476	(18,940)
	Movement to/(from) Gen Reserve	6,118	(8,920)				
120	Amenities Capital						
	Expenditure	124,536	(360)	83,000	83,360		83,360
	plus Transfer from EMR	15,047	0				
	Movement to/(from) Gen Reserve	(109,489)	360				
201	Personnel						
	Income	370	0	0	0		
	Expenditure	515,518	229,551	545,670	316,119	898	315,221
	Movement to/(from) Gen Reserve	(515,148)	(229,551)				
301	F & P Administration						
	Income	1,055,131	722,680	1,170,910	448,230		
	Expenditure	127,551	44,671	275,060	230,389	13,490	216,899
	Net Income over Expenditure	927,580	678,009	895,850	217,841		

CHAIRMANS INITIALS _____



	plus Transfer from EMR	0	0				
	Movement to/(from) Gen Reserve	927,580	678,009				
302	Civic						
	Income	800	0	0	0		
	Expenditure	22,722	7,281	26,440	19,159	6,463	12,697
	Movement to/(from) Gen Reserve	(21,922)	(7,281)				
303	Grants						
	Expenditure	78,655	82,219	112,070	29,851		29,851
304	Arts & Culture						
	Income	2,315	2,030	4,750	2,720		
	Expenditure	12,842	68,367	90,170	21,803	11,194	10,608
	Movement to/(from) Gen Reserve	(10,527)	(66,337)				
401	Highways and Planning						
	Expenditure	625	0	2,200	2,200	625	1,575
	Grand Totals:- Income	1,260,447	843,116	1,411,310	568,194		
	Expenditure	1,197,797	585,024	1,509,510	924,486	109,628	814,858
	Net Income over Expenditure	62,651	258,092	(98,200)	(356,292)		
	plus Transfer from EMR	15,047	0				
	Movement to/(from) Gen Reserve	77,697	258,092				

CHAIRMANS INITIALS _____



14:20

Detailed Balance Sheet - Excluding Stock Movement

Month 5 Date 20/09/2022

<u>A/c</u>	<u>Description</u>	<u>Actual</u>	
<u>Current Assets</u>			
101	Debtors	26,392	
105	VAT Control Account	2,097	
199	PayPal Receipts Account	107	
201	F & GP + Current Account	541,457	
202	Clerk's Drawings Account	56,285	
205	Treasury Deposit	250,000	
209	RYND	18,002	
210	Petty Cash	200	
211	Office 2 (Michael Cragg)	807	
Total Current Assets			895,348
<u>Current Liabilities</u>			
501	Creditors	846	
502	Receipts in Advance	4,033	
504	RYND Creditor	18,002	
508	Office 2 Michael Cragg	807	
510	Accruals	698	
561	Hire Deposits Town Hall	2,500	
562	Hire Deposits Woosehill	1,500	
564	Long Term Key & Damage Deposit	3,025	
565	Allotment key deposit	200	
599	Suspense Account	0	
Total Current Liabilities			31,611
Net Current Assets			863,737
Total Assets less Current Liabilities			863,737
<u>Represented by :-</u>			
301	Current Year Surplus/Deficit	258,092	
310	General Reserve	284,017	
320	Self Insurance Fund	17,123	
321	Emergency Provision	175,000	
324	Election Reserve	7,500	
325	Asset Revaluation Reserve	4,000	
360	Playpark Earmark Reserve	118,004	
Total Equity			863,737

NB The balance sheet does not show investments other than in interest bearing savings accounts as these are identified as Long-Term investments for Town and Parish Councils and appear on the Fixed Term Asset Register. As at 31st July 2022 the value of investments was £237,384. There were no long-term liabilities as at 31st August 2022.

CHAIRMANS INITIALS _____

Finance & Personnel Meeting 27/09/2022

16614

