

15 November 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 9:30pm

PRESENT

Chair: Cllr A Mather

Councillors: Cllr P Cunningham, N Fox, S Gurney, T Lack, D Lee, K Malvern and I Shepherd- Dubey.

IN ATTENDANCE

Town Clerk: Jan Nowecki

RFO: Nicky Harmsworth

Town Clerk Designate: Katy Hughes

Resident: Mr Richmond

APOLOGIES FOR ABSENCE (Agenda Item 1)

Apologies for absence were received from Cllr M Gee

MEMBERS' INTERESTS (Agenda Item 2)

Cllr Gurney declared an interest in agenda item 7.

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

No questions were received.

ATTENDANCE (Agenda Item 4)

Cllr Fox offered his profuse apologies at missing three consecutive meetings and confirmed he was still very committed to the Committee and gave the background around why this had happened. Cllr Fox's explanation was accepted by the Committee.

MINUTES OF THE FINANCE AND PERSONNEL COMMITTEE MEETING (Agenda Item 5)

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

**RESOLVED
30536**

that the Minutes of the proceedings of the meetings of the Finance & Personnel Committee held on

- (a) 27th September 2022, pages 16604 to 16614, and
- (b) 25th October 2022 pages 16625 to 16628

be received as a true and correct record and that they be signed by the Chair.

CHAIRMANS INITIALS _____



FUTURE PROJECTS AND BUDGETS FOR 2023/24 (Agenda Item 6)

The Town Clerks reports 11/2022 and 12/2022 were received and considered as they formed part of the request for future budgets. It was noted that the Coronation budget had been proposed but as it had not been discussed at a Civic meeting, there was a strong possibility that an in-year request may come. The RFO and Town Clerk gave an overview of the Town Clerk and RFO's report 5/2022 noting that the tax base for next year is not yet known so working on assumptions.

A review had been undertaken on current budgets and the amount of additional funding that would be required for the Council to standstill.

The Chair invited the resident, Mr Richmond, to give a statement concerning the 2nd footpath across KGV playing field. Mr Richmond gave thanks to WTC for the installation of the first part of the pathway that had recently been installed appreciating the costs involved but felt that it should be treated as one path to facilitate child safety for walking to schools. The Chair thanked him for coming along to the meeting and participating in the discussion. This, along with other information received from the residents survey provided very useful information for Cllrs.

The spreadsheet detailing each Committee's proposals in order of priority had been prepared and aligned with the principles within the Council's Strategic Plan. Challenging discussions were held concerning funding ongoing projects from the precept with other one off projects being funded via reserves. Each one off project was discussed in detail and voted upon to decide whether funding should be built into the budget. Two projects were rejected, £15,000 for sports equipment for KGV, and £1,800 for goalposts for Leslie Sears Field.

It was proposed by Cllr D Lee and seconded by Cllr P Cunnington and it was

**RESOLVED
30537**

that the RFO should work to a maximum 7% increase of the precept when building the budget and that the following ongoing projects be funded within the precept rise along with the general uplifts shown in Appendix 3 of the report

Committee	Amenity/Event	Proposal	Amount
Amenities	Hanging baskets	Contract renewal	£5,000
Amenities	Wokingham in bloom	Uplift to maintain status quo	£2,000
Amenities	Christmas Lights	Contract renewal	£10,000
Amenities	E Bike event	Establishing budget for yearly event	£1,000
Arts & Culture	Concert	Uplift to maintain the event	£5,780
Arts & Culture	Fun Day	Uplift & increase provision	£6,800
Arts & Culture	Book Festival	Uplift to maintain the event	£1,200

CHAIRMANS INITIALS _____



Arts & Culture	Chalk about it	Uplift to maintain the event	£1,050
Arts & Culture	Theatre in the park	Uplift to maintain the event	£1,250
Civic	Christmas Music Event	Uplift & increase provision	£850

And the following one-off projects to be funded via reserves

Committee	Amenity/Event	Proposal	Amount
Amenities	2 nd footpath at KGV	To extend footpath from Goodchild Rd to Seaford Rd	£25,000
Amenities	Defibrillator	To install at Woosehill Community Centre	£3,000
Civic	Protection of Historical Collection	To reduce UC and light from windows	£10,000
Finance & Personnel	Kings Coronation	Provisional budget – will pass to Civic	£2,000
Finance & Personnel	Virtual Museum website upgrade	Move to WordPress	£4,500

It was recognised that the final resolution for the 2023-24 budget would be taken at Full Council.

Mr Richmond left the meeting at 8.20pm

CIL CO-FUNDING REQUESTS (Agenda Item 7)

Funding requests had been received from WBC to contribute CIL funding to the following projects

- (a) Doles Lane – surface repairs from Stables to Blagrove Lane
- (b) California Lakeside Refurbishment

The Committee reconfirmed that they had previously worked with WBC to jointly fund the Town Centre Environmental Improvement project using £2.1m of CIL and had committed to a playpark refurbishment program over 10 years using any further CIL.

It was proposed by Cllr T Lack and seconded by Cllr D Lee and it was

**RESOLVED
30538**

No CIL funding would be made available to support the projects.

ACTION: RFO

CHAIRMANS INITIALS _____



RISK REGISTER (Agenda Item 8)

It was noted that there had been no updates to the Risk Register.

HEALTH & SAFETY POLICY (Agenda Item 9)

The Town Clerk's report and Health & Safety Policy was received and considered.

It was proposed by Cllr N Fox and seconded by Cllr P Cunnington and it was

**RESOLVED
30539**

That the Health & Safety Policy be approved.

SAFEGUARDING POLICY (Agenda Item 10)

It was noted that there had been no updates to the current safeguarding policy.

ACCOUNTS PAYABLE (Agenda Item 11)

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

It was proposed by Cllr A Mather and seconded by Cllr I Shepherd-Dubey and the following was

**RESOLVED
30540**

- (a) that the list of costs from 1st September 2022 to 31st October 2022 totalling the sum of £199,484.79 paid from the F & GP Account, this includes £80,000, a transfer to the Clerk's A/c; and
- (b) that the list of costs from 1st September 2022 to 31st October 2022 totalling the sum of £90,400.38 be approved for payment from the Clerks Drawings account.

The RFO advised that as previously discussed with Cllrs, as paper copies of invoices were not printed, they were always welcome to come and look at any payment run that had been made before the meeting and for the first time she had included a list of all invoices paid during that period over £2k for their information. She sought views as to whether Cllrs always wanted this brought to the meeting and they were in favour of it.

The Town Clerk noted that the internal auditor had recently been into the office and had reported that internal controls remained strong.

ACTION: RFO

FINANCIAL REPORTS (Agenda Item 12)

The following Financial Reports were received and noted;

- (a) Income and Expenditure to 31st October 2022
- (b) Balance Sheet as 31st October 2022
- (c) Revenue monitoring report to 31st October 2022

COMMITTEE INFORMATION (Agenda Item 13)

CHAIRMANS INITIALS _____



- (a) No information items were raised by members.
- (b) No marketing was identified.

EXCLUSION OF PRESS AND PUBLIC (Agenda Item 14)

It was proposed by Cllr A Mather and seconded by Cllr P Cunnington and it was

**RESOLVED
30541**

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.

WOKINGHAM SPORTS SPONSORSHIP FUNDING (Agenda Item 15)

The request to match fund five Wokingham Town residents who had recently been awarded a WBC sport's grant to support training, competition and equipment costs was received and considered.

The RFO advised that a budget of £2,000 had been agreed for this within the grants budget and in May an allocation of £900 had been approved. Therefore the Committee had the option to fully match fund using the underspend in the grants budget or pro-rata the awards down to ensure this element of the budget was not overspent.

It was proposed by Cllr I Shepherd Dubey and seconded by Cllr T Lack

**RESOLVED
30542**

that the remaining £1,100 be split equally between the five residents.

The RFO was asked to reiterate the budget to the sports department at WBC.

ACTION: RFO

KALEIDOSCOPIK UK FUNDING (Agenda Item 16)

An in year exceptional circumstances application from Kaleidoscopic UK had been received. As this was a new charity accounts had not yet been filed but financial information had been received and discussed.

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

**RESOLVED
30543**

that an allocation of £1,750 be paid to the organisation.

ACTION: RFO

The RFO left the meeting at 9.00pm

STAFF PERFORMANCE RELATED PAY AWARDS (Agenda Item 17)

The Town Clerk's confidential report 13/2022 was received and considered.

The Town Clerk was thanked for the thoroughness of the report. Councillors noted that they will welcome the previously agreed report in the new year outlining expert advice and information, including but not exclusively, the real cost of living

CHAIRMANS INITIALS _____



in Wokingham, to discuss and offer advice and views to inform the next Council to be elected in May 2023.

It was proposed by Cllr D Lee and seconded by Cllr T Lack and it was

**RESOLVED
30544**

that the report be accepted in full:

- staff to be awarded the proposed salary increases.
- Wokingham Town Council's minimum living wage be aligned to that agreed by the Local Government National Employers agreement of £10.60 per hour from April 2023.
- In line with the Local Government National agreement to award staff an additional day's annual leave from April 2023.

Councillors requested that staff be thanked for their work over the past year.

STAFFING UPDATE (Agenda Item 18)

The Town Clerk offered a brief update:

- The Town Clerk designate had started and her induction was going very smoothly.
- There had been some ill-health and personal staff matters but these were being supported by the Town Clerk.

CHAIRMANS INITIALS _____



Time: 08:32

F & P and Current Accounts

List of Payments made between 01/09/2022 and 31/10/2022

Date Paid	Payee Name	Reference	Amount Paid	Authorized Ref	Transaction Detail
01/09/2022	Wokingham Borough Council	Std Ord	2,739.00		TH chambers rates 2104329
05/09/2022	ICO	BACS	55.00	NH prof fees	ICO
07/09/2022	Google Ireland Limited	DDR 0709	41.39		4444276851/AUG/Google Ireland
08/09/2022	HISCOX	DD	2,539.52		HISCOX
13/09/2022	BACS P/L Pymnt Page 4510	BACS Pymnt	12,715.56		BACS P/L Pymnt Page 4510
14/09/2022	BACS P/L Pymnt Page 4514	BACS Pymnt	5,475.12		BACS P/L Pymnt Page 4514
15/09/2022	Clerk's Drawings Account	IMPREST	40,000.00		Tx main to clerks
15/09/2022	BACS P/L Pymnt Page 4523	BACS Pymnt	300.00		BACS P/L Pymnt Page 4523
15/09/2022	Castle Water Limited	DDR 1509	40.27		Purchase Ledger DDR Payment
15/09/2022	Castle Water Limited	DDR 150922	62.49		Purchase Ledger DDR Payment
15/09/2022	BACS P/L Pymnt Page 4530	BACS Pymnt	-300.00		BACS P/L Pymnt Page 4530
15/09/2022	BACS P/L Pymnt Page 4531	BACS Pymnt	-300.00		BACS P/L Pymnt Page 4531
21/09/2022	BACS P/L Pymnt Page 4517	BACS Pymnt	1,050.00		BACS P/L Pymnt Page 4517
21/09/2022	BACS P/L Pymnt Page 4518	BACS Pymnt	1,037.16		BACS P/L Pymnt Page 4518
22/09/2022	Total Gas & Power Ltd	DDR 2209	343.72		275724740/22/GAS TH SEP/Total
26/09/2022	sage software limited	Std Ord	48.00		payroll services
28/09/2022	BACS P/L Pymnt Page 4520	BACS Pymnt	14,349.81		BACS P/L Pymnt Page 4520
28/09/2022	BACS P/L Pymnt Page 4524	BACS Pymnt	600.00		BACS P/L Pymnt Page 4524
28/09/2022	BACS P/L Pymnt Page 4529	BACS Pymnt	-600.00		BACS P/L Pymnt Page 4529
29/09/2022	Focus Group	DDR 2909	777.48		6807957/RF3078 SEP/Focus Gr
29/09/2022	HMRC	BACS	8,517.90		NDDS
30/09/2022	O2	DDR 0609	281.40		15865791/AUG/O2
30/09/2022	Barclaycard Commercial	DDR 1209	63.61		010034750822/AUG CHARGE
30/09/2022	BACS P/L Pymnt Page 4536	BACS Pymnt	2,373.30		BACS P/L Pymnt Page 4536
01/10/2022	Grenke Leasing Limited	Std Ord	467.32		Hire of copier
01/10/2022	Wokingham Borough Council	Std Ord	2,739.00		TH chambers rates 2104329
04/10/2022	Clerk's Drawings Account	Imprest	40,000.00		TX main to clerks
05/10/2022	O2	DDR 0510	289.76		16396137/SEPT/O2
05/10/2022	Google Ireland Limited	DDR 0710	41.40		4567637413/OCT/Google Ireland
08/10/2022	Hiscock	direct deb	2,539.45		Hiscock WTC insurance
10/10/2022	Barclaycard Commercial	DDR 1010	44.00		010034750922/SEP charge
12/10/2022	Castle Water Limited	DDR 1210	57.24		7876783/SEPT/Castle Water Limi
12/10/2022	Castle Water Limited	DDR 121022	183.12		7869993/SEPT/Castle Water Limi
17/10/2022	BACS P/L Pymnt Page 4542	BACS Pymnt	12,298.57		BACS P/L Pymnt Page 4542
18/10/2022	Barclaycard Commercial	DDR 1810	2,513.17		EBAY/PS PADLOCK/Barclaycard
18/10/2022	(Paypal Receipts) Account	close payp	0.45		Close paypal
19/10/2022	BACS P/L Pymnt Page 4548	BACS Pymnt	18,959.39		BACS P/L Pymnt Page 4548
25/10/2022	Total Gas & Power Ltd	DDR 2510	560.01		278833879/22/TH/Total Gas & Po
25/10/2022	Total Gas & Power Ltd	DDR 251022	11.28		278833868/22/WH/Total Gas & Po
26/10/2022	sage software limited	Std Ord	48.00		payroll services
27/10/2022	Focus Group	DDR 2710	670.79		6808966/RF3078/Focus Group
27/10/2022	Focus Group	DDR 271022	104.26		6808753/RF2546/Focus Group
27/10/2022	HMRC	BACS	14,953.73		HMRC
31/10/2022	BACS P/L Pymnt Page 4553	BACS Pymnt	4,917.34		BACS P/L Pymnt Page 4553
31/10/2022	BACS P/L Pymnt Page 4557	BACS Pymnt	5,760.00		BACS P/L Pymnt Page 4557
31/10/2022	Petty Cash	302702	115.78		Petty Cash
		Total Payments	199,484.79		

CHAIRMANS INITIALS _____



Time: 08:34

Clerk's Drawings Account

List of Payments made between 01/09/2022 and 31/10/2022

Date Paid	Payee Name	Reference	Amount Paid	Authorized Ref	Transaction Detail
01/09/2022	Lex Autolease	Direct Deb	270.42		lease charges for Van
01/09/2022	Peninsula	Std Ord	149.50		Personnel contract
01/09/2022	wokingham Borough Council	Std Ord	259.00		Office 1 2035191
01/09/2022	Wokingham Borough Council	Std Ord	250.00		Office 3 a/c 2239762
01/09/2022	Wokingham Borough Council	Std Ord	644.00		market tolls 1016075
01/09/2022	Wokingham Borough Council	Std Ord	304.00		Woosehill 101493X
01/09/2022	Wokingham Borough Council	Std Ord	39.00		Garage rent dd
01/09/2022	Wokingham Town Council	Std Ord	329.00		info centre rates 1045161
01/09/2022	DON BR DD	BACS	160.00		DON BR DD
05/09/2022	DDeposit	BACS	200.00		DDeposit
06/09/2022	BACS P/L Pymnt Page 4508	BACS Pymnt	2,817.41		BACS P/L Pymnt Page 4508
13/09/2022	BACS P/L Pymnt Page 4511	BACS Pymnt	3,094.45		BACS P/L Pymnt Page 4511
14/09/2022	BACS P/L Pymnt Page 4513	BACS Pymnt	422.90		BACS P/L Pymnt Page 4513
15/09/2022	Sept salary	BACS	26,481.58		Sept salary
15/09/2022	Castle Water Limited	DDR 1509	14.07		Purchase Ledger DDR Payment
15/09/2022	Castle Water Limited	DDR 150922	145.35		Purchase Ledger DDR Payment
15/09/2022	Castle Water Limited	DD 1509	77.74		Purchase Ledger DDR Payment
15/09/2022	Castle Water Limited	DD 150922	232.00		Purchase Ledger DDR Payment
15/09/2022	Dd Refund	BACS	232.00		Dd Refund
15/09/2022	Castle Water Limited	on ACC 115	-232.00		Purchase Ledger DDR Payment
20/09/2022	BACS P/L Pymnt Page 4515	BACS Pymnt	694.00		BACS P/L Pymnt Page 4515
21/09/2022	BACS P/L Pymnt Page 4516	BACS Pymnt	1,372.49		BACS P/L Pymnt Page 4516
23/09/2022	DD Overpay	BACS	100.00		DD Overpay
23/09/2022	staff expenses	BACS	294.79		staff expenses
23/09/2022	The Parisian Deli	BACS	45.00		The Parisian Deli
27/09/2022	Peninsula	DDR 2709	34.20		U003115450/SEPT/Peninsula
28/09/2022	BACS P/L Pymnt Page 4521	BACS Pymnt	2,157.83		BACS P/L Pymnt Page 4521
30/09/2022	DD Overpay	BACS	245.00		DD Overpay
30/09/2022	BACS P/L Pymnt Page 4537	BACS Pymnt	1,642.44		BACS P/L Pymnt Page 4537
01/10/2022	Lex Autolease	Direct Deb	270.42		lease charges for Van
01/10/2022	Peninsula	Std Ord	149.50		Personnel contract
01/10/2022	wokingham Borough Council	Std Ord	259.00		Office 1 2035191
01/10/2022	Wokingham Borough Council	Std Ord	250.00		Office 3 a/c 2239762
01/10/2022	Wokingham Borough Council	Std Ord	644.00		market tolls 1016075
01/10/2022	Wokingham Borough Council	Std Ord	304.00		Woosehill 101493X
01/10/2022	Wokingham Borough Council	Std Ord	39.00		Garage rent dd
01/10/2022	Wokingham Town Council	Std Ord	329.00		info centre rates 1045161
11/10/2022	DD DDR	BACS	400.00		DD DDR
12/10/2022	Castle Water Limited	DDR 121022	11.22		7874398/LANG RD/Castle Water L
14/10/2022	OCT salary	BACS	35,199.78		OCT salary
17/10/2022	BACS P/L Pymnt Page 4541	BACS Pymnt	1,508.98		BACS P/L Pymnt Page 4541
17/10/2022	BACS P/L Pymnt Page 4543	BACS Pymnt	1,376.00		BACS P/L Pymnt Page 4543
18/10/2022	Petty Cash	IMPREST	115.78		imprest
19/10/2022	BACS P/L Pymnt Page 4549	BACS Pymnt	2,127.14		BACS P/L Pymnt Page 4549
19/10/2022	Grant	BACS	600.00		Grant
21/10/2022	staff expenses	BACS	65.62		staff expenses
25/10/2022	various	BACS	300.00		damage deposit refunds

CHAIRMAN'S INITIALS _____



Clerk's Drawings Account

List of Payments made between 01/09/2022 and 31/10/2022

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
27/10/2022	Peninsula	DDR 2710	34.20		U003170592/OCT/Peninsula
31/10/2022	BACS P/L Pymnt Page 4551	BACS Pymnt	2,874.49		BACS P/L Pymnt Page 4551
31/10/2022	BACS P/L Pymnt Page 4558	BACS Pymnt	1,066.08		BACS P/L Pymnt Page 4558
		Total Payments	90,400.38		

CHAIRMANS INITIALS _____



08:26

Summary Income & Expenditure by Budget Heading 09/11/2022

Month No: 7

Cost Centre Report

		Actual Last Year	Actual Year To Date	Current Annual	Variance Annual	Committed Expenditure	Funds Available
101	Amenities						
	Income	80	0	80	80		
	Expenditure	51,050	26,115	71,580	45,465	27,601	17,864
	Net Income over Expenditure	(50,970)	(26,115)	(71,500)	(45,385)		
	plus Transfer from EMR	0	0				
	Movement to/(from) Gen Reserve	(50,970)	(26,115)				
102	Market						
	Income	46,055	25,270	41,500	16,230		
	Expenditure	30,618	7,409	12,010	4,601	2,098	2,503
	Movement to/(from) Gen Reserve	15,436	17,861				
103	Parks & Bloom						
	Income	8,459	6,348	6,250	(98)		
	Expenditure	117,334	72,712	151,550	78,838	30,170	48,668
	Movement to/(from) Gen Reserve	(108,875)	(66,364)				
104	Woosehill						
	Income	16,779	15,230	36,410	21,180		
	Expenditure	19,852	10,739	22,900	12,161	10,303	1,859
	Movement to/(from) Gen Reserve	(3,073)	4,492				
106	Town Hall						
	Income	106,815	87,787	139,260	51,473		
	Expenditure	78,967	45,196	103,260	58,064	9,172	48,892
	Net Income over Expenditure	27,848	42,591	36,000	(6,591)		
	plus Transfer from EMR	0	0				
	Movement to/(from) Gen Reserve	27,848	42,591				
109	Allotments						
	Income	23,644	23,151	12,150	(11,001)		
	Expenditure	17,527	34,166	13,600	(20,566)	1,906	(22,471)
	Movement to/(from) Gen Reserve	6,118	(11,014)				
120	Amenities Capital						
	Expenditure	124,536	(360)	83,000	83,360	32,233	51,127
	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	340,760	545,670	204,910	988	203,922
	Movement to/(from) Gen Reserve	(515,148)	(340,760)				
301	F & P Administration						
	Income	1,055,131	1,418,126	1,170,910	(247,216)		
	Expenditure	127,551	66,858	275,060	208,202	13,892	194,310
	Net Income over Expenditure	927,580	1,351,268	895,850	(455,418)		
	plus Transfer from EMR	0	3,600				
	less Transfer to EMR	0	393,992				

CHAIRMANS INITIALS _____



		Movement to/(from) Gen Reserve	927,580	960,876				
302	Civic	Income	800	0	0	0		
		Expenditure	22,722	14,531	26,440	11,909	5,990	5,919
		Movement to/(from) Gen Reserve	(21,922)	(14,531)				
303	Grants	Expenditure	78,655	82,819	112,070	29,251		29,251
304	Arts & Culture	Income	2,315	2,961	4,750	1,789		
		Expenditure	12,842	72,262	90,170	17,908	9,824	8,084
		Movement to/(from) Gen Reserve	(10,527)	(69,302)				
401	Highways and Planning	Income	0	10,000	0	(10,000)		
		Expenditure	625	5,113	2,200	(2,913)	313	(3,225)
		Movement to/(from) Gen Reserve	(625)	4,888				
		Grand Totals:- Income	1,260,447	1,588,874	1,411,310	(177,564)		
		Expenditure	1,197,797	778,320	1,509,510	731,190	144,488	586,701
		Net Income over Expenditure	62,651	810,553	(98,200)	(908,753)		
		plus Transfer from EMR	15,047	3,600				
		less Transfer to EMR	0	393,992				
		Movement to/(from) Gen Reserve	77,697	420,161				

CHAIRMANS INITIALS _____



Detailed Balance Sheet - Excluding Stock Movement

Month 7 Date 09/11/2022

<u>A/c</u>	<u>Description</u>	<u>Actual</u>	
<u>Current Assets</u>			
101	Debtors	51,755	
105	VAT Control Account	2,335	
201	F & GP + Current Account	1,076,630	
202	Clerk's Drawings Account	45,885	
205	Treasury Deposit	250,000	
209	RYND	18,002	
210	Petty Cash	316	
211	Office 2 (Michael Cragg)	807	
Total Current Assets			1,445,730
<u>Current Liabilities</u>			
501	Creditors	(1,450)	
502	Receipts in Advance	4,661	
504	RYND Creditor	18,002	
508	Office 2 Michael Cragg	807	
510	Accruals	698	
561	Hire Deposits Town Hall	2,100	
562	Hire Deposits Woosehill	1,500	
564	Long Term Key & Damage	3,025	
565	Allotment key deposit	190	
599	Suspense Account	0	
Total Current Liabilities			29,532
Net Current Assets			1,416,198
Total Assets less Current Liabilities			1,416,198
<u>Represented by :-</u>			
301	Current Year Surplus/Deficit	810,553	
310	General Reserve	(106,375)	
320	Self Insurance Fund	17,123	
321	Emergency Provision	175,000	
324	Election Reserve	7,500	
325	Asset Revaluation Reserve	400	
360	Playpark Earmark Reserve	511,996	
Total Equity			1,416,198

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 October 2022 the value of investments was £218,552. There were no long-term liabilities as at 31st October 2022.

CHAIRMANS INITIALS _____

