

17 January 2023

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 9:23pm

PRESENT

Chair: Cllr A Mather

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

IN ATTENDANCE

Town Clerk: Katy Hughes

RFO: Nicky Harmsworth

APOLOGIES FOR ABSENCE (Agenda Item 1)

Apologies for absence were received from Cllr P Cunnington, M Gee and N Fox

MEMBERS' INTERESTS (Agenda Item 2)

No interests were declared.

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

Cllr Mather asked if reasonable expenses for childcare could be claimed to allow Cllrs to attend meetings, the Town Clerk advised that the Council currently has no power to cover such costs but that this was currently being looked at as part of a Councillor remuneration consultation at WBC. The Town Clerk was asked to check that her current understanding was correct and whether any law prevented WTC from doing this and advise the Committee accordingly.

ACTION: TOWN CLERK

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

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

**RESOLVED
30568**

that the Minutes of the proceedings of the meetings of the Finance & Personnel Committee held on 15th November 2022 pages 16641 – 16652 be received as a true and correct record and that they be signed by the Chair.

IN YEAR FUNDING REQUEST (Agenda Item 5)

The Town Clerk's report 04/2023 was received and considered.

It was proposed by Cllr S Gurney and seconded by Cllr A Mather and it was

CHAIRMANS INITIALS _____



**RESOLVED
30569**

that a maximum of £30,000 be taken from reserves to allow the completion of the second footpath at King George V playing field in this financial year.

PRECEPT 2023/24 (Agenda Item 6)

The RFO gave an overview of her report and discussions were held around the content.

**RESOLVED
30570**

It was proposed by Cllr A Mather and seconded by Cllr D Lee and it was that the Provisional Budgets for the Financial Year 2023/2024 and the expenditure to 31st December 2022 be received and noted, and;

that the RFO's report dated 7th January 2023, giving information relating to the increase to overall precept was noted and it was agreed that the following recommendation be forwarded to Full Council for approval:

that a precept level of £1,118,822.63 and proposed budgets for the year ending 31st March 2024 be presented for approval by Full Council on Tuesday 24th January 2023.

EMPLOYEE SERVICES SUPPORT (Agenda Item 7)

The Town Clerk's report 01/2023 was received and considered.

It was proposed by Cllr A Mather and seconded by Cllr T Lack and it was

**RESOLVED
30571**

that Peninsula continue as the provider for Employee Services Support for a further 5 year term from April 2023.

ARTS4WOKINGHAM (Agenda Item 8)

The letter from the Vice Chair of Arts4Wokingham was received and considered. The Town Clerk was asked to clarify the intellectual rights of the design should the project not receive the full funding required for completion.

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

**RESOLVED
30572**

that the £15,000 funding previously agreed at the March 2022 meeting, resolution 30413 be released.

CCLA PROPERTY MARKET UPDATE (Agenda Item 9)

The CCLA'S updates were received. Discussions were held around this type of investment and asked that a full review of available investments be undertaken and reported to the June 2023 meeting for consideration.

ACTION: TOWN CLERK & RFO

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ACCOUNTS PAYABLE (Agenda Item 10)

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

- (a) that the list of costs from 1st November 2022 to 31st December 2022 totalling the sum of £259,065.79 paid from the F & GP Account, this includes £101,000, transfers to the Clerk's A/C and
- (b) that the list of costs from 1st November 2022 to 31st December 2022 totalling the sum of £94,373.97 paid from the Clerks Drawings account.

FINANCIAL REPORTS (Agenda Item 11)

The following Financial Reports were received and noted;

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

COMMITTEE INFORMATION (Agenda Item 12)

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

EXCLUSION OF PRESS AND PUBLIC (Agenda Item 13)

It was proposed by Cllr D Lee and seconded by Cllr A Mather and it was

**RESOLVED
30573**

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.

STAFFING REPORT (Agenda Item 14)

The Town Clerk's confidential report 05/2023 was received and considered and it was

**RESOLVED
30574**

Not to appoint an external consultant to undertake an evaluation.

During the ensuing discussion, members emphasised the council's role as a good employer and expressed an aspiration for the council to be achieving a median salary matching ONS median levels for the south-east.

The committee asked the Town Clerk to produce a report for the June 2023 meeting of the committee to consider how this could be achieved.

STAFFING UPDATE (Agenda Item 15)

The Town Clerk updated the committee on the following:

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- The resignation of a member of staff and the intention to advertise the vacancy at the earliest opportunity
- A request to add additional resilience to the team, a detailed proposal for which will be brought to the next meeting for consideration.
- To note that the second payment of the hardship award had been made to staff and to note their appreciation.

CHAIRMANS INITIALS _____



Time: 08:21

F & P and Current Accounts

List of Payments made between 01/11/2022 and 31/12/2022

| Date Paid | Payee Name | Reference | Amount Paid | Authorized Ref | Transaction Detail |
|------------|---------------------------|------------|-------------|----------------|--------------------------------|
| 01/11/2022 | Wokingham Borough Council | Std Ord | 2,739.00 | | TH chambers rates 2104329 |
| 03/11/2022 | Total Gas & Power Ltd | DDR 0311 | 4,392.03 | | 280323356/22/OCT ELEC/Total |
| Ga | | | | | |
| 08/11/2022 | Hiscock | direct deb | 2,539.45 | | Hiscock WTC insurance |
| 08/11/2022 | BACS P/L Pymnt Page 4559 | BACS Pymnt | 5,751.04 | | BACS P/L Pymnt Page 4559 |
| 08/11/2022 | Clerk's Drawings Account | Imprest | 50,000.00 | | tx to Clerks |
| 10/11/2022 | Barclaycard Commercial | DDR 1011 | 44.00 | | 10034751022/OCT/Barclaycard |
| Co | | | | | |
| 10/11/2022 | Mayor DD | BACS | 1,375.00 | | Mayor DD |
| 10/11/2022 | expenses | BACS | 97.46 | | expenses |
| 10/11/2022 | Mayor DD | BACS | -1,375.00 | | Mayor DD |
| 10/11/2022 | expenses | BACS | -97.46 | | expenses |
| 14/11/2022 | allotment OR81 | BACS | 17.00 | | allotment OR81 |
| 14/11/2022 | info centre | CC 5481 | -10.00 | | info centre |
| 14/11/2022 | allotments | BACS | -17.00 | | allotments |
| 15/11/2022 | Castle Water Limited | DDR 151122 | 25.37 | | Purchase Ledger DDR Payment |
| 15/11/2022 | Castle Water Limited | DDR 1511 | 70.21 | | Purchase Ledger DDR Payment |
| 15/11/2022 | info centre | CC 5530 | 10.00 | 5530 | info centre |
| 17/11/2022 | Barclaycard Commercial | DDR 171122 | 3,762.25 | | 135463/MP/Barclaycard Commerci |
| 21/11/2022 | Total Gas & Power Ltd | DDR 2111 | 642.58 | | 281308330/22/GAS TH/Total Gas |
| 23/11/2022 | in year grant | BACS | 1,750.00 | | kaleidoscopic uk |
| 23/11/2022 | Barclaycard Commercial | DDR 231122 | 2,791.45 | | HK72FNE/NH/Barclaycard Com |
| 24/11/2022 | Total Gas & Power Ltd | DDR 241122 | 11.74 | | 281703284/22/OCT/Total Gas & P |
| 24/11/2022 | Total Gas & Power Ltd | DDR 2411 | 113.73 | | 281703328/22/OCT ELEC/Total G |
| 24/11/2022 | Total Gas & Power Ltd | DDR 2411 | 64.71 | | 281406130/22/GAS WH/Total Gas |
| 24/11/2022 | Total Gas & Power Ltd | DDR 241122 | 8.16 | | 281703251/22/OCT ELEC/Total G |
| 24/11/2022 | Total Gas & Power Ltd | DDR241122 | 8.14 | | 281703262/22/OCT/Total Gas & P |
| 24/11/2022 | Total Gas & Power Ltd | DDR 24 11 | 20.68 | | 281703273/22/OCT ELEC/Total G |
| 24/11/2022 | Total Gas & Power Ltd | DD 241122 | 266.57 | | 281703295/22/OCT ELEC/Total G |
| 24/11/2022 | Total Gas & Power Ltd | DD 2411 | 1,754.60 | | 281703306/22/OCT ELEC/Total G |
| 24/11/2022 | Total Gas & Power Ltd | DD 24 | 169.52 | | 281703339/22/OCT ELEC/Total G |
| 24/11/2022 | HMRC | BACS | 9,456.48 | | HMRC |
| 26/11/2022 | sage software limited | Std Ord | 48.00 | | payroll services |
| 28/11/2022 | Focus Group | DDR 281122 | 104.26 | | 6809911/RF2546/Focus Group |
| 28/11/2022 | Focus Group | DDR 2811 | 676.01 | | 6810135/RF3078/Focus Group |
| 29/11/2022 | BACS P/L Pymnt Page 4570 | BACS Pymnt | 23,521.67 | | BACS P/L Pymnt Page 4570 |
| 29/11/2022 | BACS P/L Pymnt Page 4571 | BACS Pymnt | 36,437.45 | | BACS P/L Pymnt Page 4571 |
| 30/11/2022 | BACS P/L Pymnt Page 4572 | BACS Pymnt | 7,951.80 | | BACS P/L Pymnt Page 4572 |
| 30/11/2022 | Google Ireland Limited | DDR 071122 | 41.40 | | 4595053060/OCT/Google Ireland |
| 30/11/2022 | O2 | DDR 041122 | 277.80 | | 16935849/OCT/O2 |
| 30/11/2022 | Total Gas & Power Ltd | DDR 0311 | 146.36 | | 280323378/22/OCT ELEC/Total G |
| 30/11/2022 | Total Gas & Power Ltd | DDR 031122 | 21.96 | | 280323345/22/SEPT ELEC/Total |
| 30/11/2022 | Twofold Limited | DDR 301122 | 71.96 | | 10369/Twofold Limited |
| 30/11/2022 | BACS P/L Pymnt Page 4582 | BACS Pymnt | 4,389.00 | | BACS P/L Pymnt Page 4582 |
| 30/11/2022 | Barclaycard Commercial | CC 171122 | 578.85 | | MP CC 2010/ANN MILLER/Barcla |
| 01/12/2022 | Wokingham Borough Council | Std Ord | 2,739.00 | | TH chambers rates 2104329 |
| 01/12/2022 | allotment - info | BC | 175.31 | | allotment - info |

CHAIRMAN'S INITIALS _____



| | | | | |
|------------|--------------------------|-----------------------|-------------------|-------------------------------|
| 01/12/2022 | allotment - info | BC | -175.31 | allotment - info |
| 06/12/2022 | Poppy Appeal | BACS | 50.00 | Poppy Appeal |
| 06/12/2022 | Poppy Appeal | BACS | -50.00 | Poppy Appeal |
| 07/12/2022 | Google Ireland Limited | DDR 071222 | 41.40 | Purchase Ledger DDR Payment |
| 07/12/2022 | O2 | DDR 0712 | 278.72 | 17479536/NOV/O2 |
| 08/12/2022 | Hiscock | direct deb | 2,539.45 | Hiscock WTC insurance |
| 12/12/2022 | Barclaycard Commercial | DD 121222 | 78.08 | 010034751122/NOV CHARGE/Ba |
| 12/12/2022 | HMRC | DD | 2,309.24 | HMRC |
| 13/12/2022 | Castle Water Limited | DDR 131222 | 24.95 | 8199248/Castle Water Limited |
| 14/12/2022 | BACS P/L Pymnt Page 4587 | BACS Pymnt | 16,720.62 | BACS P/L Pymnt Page 4587 |
| 14/12/2022 | Clerk's Drawings Account | Imprest | 51,000.00 | monthly tx to Clerks |
| 15/12/2022 | Honorary allowance | BACS | 1,400.00 | Honorary allowance |
| 15/12/2022 | Honorary Allowance | BACS | -1,400.00 | Honorary Allowance |
| 16/12/2022 | SAGE | DD | 15.00 | SAGE |
| 19/12/2022 | Barclaycard Commercial | DDR 1912 | 6.00 | Purchase Ledger DDR Payment |
| 19/12/2022 | Barclaycard Commercial | DDR 191222 | 32.00 | 231122 CARDFEE/CARDFEE/Ba |
| 20/12/2022 | BACS P/L Pymnt Page 4593 | BACS Pymnt | 8,258.82 | BACS P/L Pymnt Page 4593 |
| 21/12/2022 | Total Gas & Power Ltd | DDR 211222 | 111.77 | 284256945/22/NOV WH/Total Gas |
| 21/12/2022 | Total Gas & Power Ltd | DDR 2112 | 1,126.39 | 284256956/22/TH NOV/Total Gas |
| 26/12/2022 | sage software limited | Std Ord | 48.00 | payroll services |
| 28/12/2022 | Focus Group | DDR 281222 | 104.26 | 6810908/RF2546/Focus Group |
| 29/12/2022 | HMRC | DD | 10,693.07 | HMRC |
| 30/12/2022 | Focus Group | DDR 301222 | 670.79 | 6811436/RF3078/Focus Group |
| 31/12/2022 | BACS P/L Pymnt Page 4597 | BACS Pymnt | 1,620.00 | BACS P/L Pymnt Page 4597 |
| | | Total Payments | 259,065.79 | |

CHAIRMANS INITIALS _____



Clerk's Drawings Account

List of Payments made between 01/11/2022 and 31/12/2022

| Date Paid | Payee Name | Reference | Amount Paid | Authorized Ref | Transaction Detail |
|------------|---------------------------|-----------------------|------------------|-----------------|------------------------------|
| 01/11/2022 | Peninsula | Std Ord | 149.50 | | Personnel contract |
| 01/11/2022 | wokingham Borough Council | Std Ord | 259.00 | | Office 1 2035191 |
| 01/11/2022 | Wokingham Borough Council | Std Ord | 250.00 | | Office 3 a/c 2239762 |
| 01/11/2022 | Wokingham Borough Council | Std Ord | 644.00 | | market tolls 1016075 |
| 01/11/2022 | Wokingham Borough Council | Std Ord | 304.00 | | Woosehill 101493X |
| 01/11/2022 | Wokingham Borough Council | Std Ord | 39.00 | | Garage rent dd |
| 01/11/2022 | Wokingham Town Council | Std Ord | 329.00 | | info centre rates 1045161 |
| 08/11/2022 | BACS P/L Pymnt Page 4560 | BACS Pymnt | 1,153.03 | | BACS P/L Pymnt Page 4560 |
| 09/11/2022 | BACS P/L Pymnt Page 4561 | BACS Pymnt | 2,012.82 | | BACS P/L Pymnt Page 4561 |
| 09/11/2022 | BACS P/L Pymnt Page 4563 | BACS Pymnt | 1,347.43 | | BACS P/L Pymnt Page 4563 |
| 10/11/2022 | Mayor DD | BACS | 1,375.00 | | Mayor DD |
| 10/11/2022 | expenses | BACS | 97.46 | | expenses |
| 15/11/2022 | BACS P/L Pymnt Page 4564 | BACS Pymnt | 2,444.49 | | BACS P/L Pymnt Page 4564 |
| 15/11/2022 | BACS P/L Pymnt Page 4565 | BACS Pymnt | 59.11 | | BACS P/L Pymnt Page 4565 |
| 15/11/2022 | Salary | BACS | 28,956.17 | | Salary |
| 15/11/2022 | Castle Water Limited | DDR 151122 | 11.59 | | 8017907/Castle Water Limited |
| 17/11/2022 | DD expense | BACS | 169.05 | | DD expense |
| 21/11/2022 | SLCC | 302703 | 20.00 | | chq for SLCC 25.11.22 |
| 23/11/2022 | public | BACS | 430.00 | damage deposits | damage refunds and a booking |
| 23/11/2022 | public | BACS | 1,100.00 | | sports match funding |
| 28/11/2022 | Peninsula | DDR 281122 | 34.20 | | U003226406/Peninsula |
| 29/11/2022 | BACS P/L Pymnt Page 4568 | BACS Pymnt | 2,465.87 | | BACS P/L Pymnt Page 4568 |
| 30/11/2022 | BACS P/L Pymnt Page 4573 | BACS Pymnt | 1,912.57 | | BACS P/L Pymnt Page 4573 |
| 01/12/2022 | Peninsula | Std Ord | 149.50 | | Personnel contract |
| 01/12/2022 | wokingham Borough Council | Std Ord | 259.00 | | Office 1 2035191 |
| 01/12/2022 | Wokingham Borough Council | Std Ord | 250.00 | | Office 3 a/c 2239762 |
| 01/12/2022 | Wokingham Borough Council | Std Ord | 644.00 | | market tolls 1016075 |
| 01/12/2022 | Wokingham Borough Council | Std Ord | 304.00 | | Woosehill 101493X |
| 01/12/2022 | Wokingham Borough Council | Std Ord | 39.00 | | Garage rent dd |
| 01/12/2022 | Wokingham Town Council | Std Ord | 329.00 | | info centre rates 1045161 |
| 02/12/2022 | LEX | DD | 268.17 | | LEX |
| 06/12/2022 | Poppy Appeal | BACS | 50.00 | | Poppy Appeal |
| 14/12/2022 | BACS P/L Pymnt Page 4585 | BACS Pymnt | 3,664.54 | | BACS P/L Pymnt Page 4585 |
| 14/12/2022 | BACS P/L Pymnt Page 4588 | BACS Pymnt | 2,903.20 | | BACS P/L Pymnt Page 4588 |
| 15/12/2022 | Honorary Allowance | BACS | 1,400.00 | | Honorary Allowance |
| 15/12/2022 | DD staff | BACS | 242.71 | | DD staff |
| 15/12/2022 | Salary | BACS | 31,079.46 | | Salary |
| 16/12/2022 | allotment key refund | BACS | 10.00 | | allotment key refund |
| 20/12/2022 | BACS P/L Pymnt Page 4590 | BACS Pymnt | 3,372.59 | | BACS P/L Pymnt Page 4590 |
| 20/12/2022 | BACS P/L Pymnt Page 4592 | BACS Pymnt | 822.30 | | BACS P/L Pymnt Page 4592 |
| 21/12/2022 | BACS P/L Pymnt Page 4594 | BACS Pymnt | 584.53 | | BACS P/L Pymnt Page 4594 |
| 21/12/2022 | Castle Water Limited | DDR 1312 | 908.03 | | 8026761/Castle Water Limited |
| 21/12/2022 | DD staff | BACS | 247.99 | | DD staff |
| 28/12/2022 | Peninsula | DDR 281222 | 34.20 | | U003272041/Peninsula |
| 31/12/2022 | BACS P/L Pymnt Page 4598 | BACS Pymnt | 1,248.46 | | BACS P/L Pymnt Page 4598 |
| | | Total Payments | 94,373.97 | | |

CHAIRMANS INITIALS _____



12:00

Summary Income & Expenditure by Budget Heading 16/01/2023

Month No: 9

Cost Centre Report

| | | Actual Last Year | Actual Year To Date | Current Annual | Variance Annual | Committed Expenditure | Funds Available |
|----------------------|--------------------------------|---------------------|------------------------|-------------------|--------------------|--------------------------|--------------------|
| Amenities | Income | 80 | 0 | 80 | 80 | | |
| | Expenditure | 51,050 | 37,812 | 71,580 | 33,768 | 14,266 | 19,502 |
| | Net Income over Expenditure | (50,970) | (37,812) | (71,500) | (33,688) | | |
| | plus Transfer from EMR | 0 | 0 | | | | |
| | Movement to/(from) Gen Reserve | (50,970) | (37,812) | | | | |
| Market | Income | 46,055 | 33,511 | 41,500 | 7,989 | | |
| | Expenditure | 30,618 | 11,270 | 12,010 | 740 | 541 | 199 |
| | Movement to/(from) Gen Reserve | 15,436 | 22,241 | | | | |
| Parks & Bloom | Income | 8,459 | 11,709 | 6,250 | (5,459) | | |
| | Expenditure | 117,334 | 86,315 | 151,550 | 65,235 | 27,820 | 37,415 |
| | Movement to/(from) Gen Reserve | (108,875) | (74,606) | | | | |
| Woosehill | Income | 16,779 | 18,932 | 36,410 | 17,478 | | |
| | Expenditure | 19,852 | 21,105 | 22,900 | 1,795 | 1,995 | (199) |
| | Movement to/(from) Gen Reserve | (3,073) | (2,172) | | | | |
| Town Hall | Income | 106,815 | 99,032 | 139,260 | 40,228 | | |
| | Expenditure | 78,967 | 62,918 | 103,260 | 40,342 | 9,690 | 30,652 |
| | Net Income over Expenditure | 27,848 | 36,114 | 36,000 | (114) | | |
| | plus Transfer from EMR | 0 | 0 | | | | |
| | Movement to/(from) Gen Reserve | 27,848 | 36,114 | | | | |
| Allotments | Income | 23,644 | 40,727 | 12,150 | (28,577) | | |
| | Expenditure | 17,527 | 37,139 | 13,600 | (23,539) | 1,011 | (24,550) |
| | Movement to/(from) Gen Reserve | 6,118 | 3,588 | | | | |
| Amenities Capital | Expenditure | 124,536 | 35,124 | 83,000 | 47,876 | | 47,876 |
| | plus Transfer from EMR | 15,047 | 0 | | | | |
| | Movement to/(from) Gen Reserve | (109,489) | (35,124) | | | | |
| Personnel | Income | 370 | 0 | 0 | 0 | | |
| | Expenditure | 515,518 | 444,138 | 545,670 | 101,532 | 966 | 100,567 |
| | Movement to/(from) Gen Reserve | (515,148) | (444,138) | | | | |
| F & P Administration | Income | 1,055,131 | 1,418,719 | 1,170,910 | (247,809) | | |
| | Expenditure | 127,551 | 83,847 | 275,060 | 191,213 | 13,983 | 177,230 |
| | Net Income over Expenditure | 927,580 | 1,334,872 | 895,850 | (439,022) | | |
| | plus Transfer from EMR | 0 | 3,600 | | | | |
| | less Transfer to EMR | 0 | 393,992 | | | | |

CHAIRMANS INITIALS _____



| | | | | | | | |
|-----------------------|--------------------------------|------------------|------------------|------------------|------------------|---------------|----------------|
| | Movement to/(from) Gen Reserve | 927,580 | 944,480 | | | | |
| Civic | Income | 800 | 0 | 0 | 0 | | |
| | Expenditure | 22,722 | 18,513 | 26,440 | 7,927 | 5,467 | 2,461 |
| | Movement to/(from) Gen Reserve | (21,922) | (18,513) | | | | |
| Grants | Expenditure | 78,655 | 85,669 | 112,070 | 26,401 | | 26,401 |
| Arts & Culture | Income | 2,315 | 2,961 | 4,750 | 1,789 | | |
| | Expenditure | 12,842 | 76,540 | 90,170 | 13,630 | 12,688 | 942 |
| | Movement to/(from) Gen Reserve | (10,527) | (73,580) | | | | |
| Highways and Planning | Income | 0 | 10,000 | 0 | (10,000) | | |
| | Expenditure | 625 | 6,465 | 2,200 | (4,265) | 313 | (4,577) |
| | Movement to/(from) Gen Reserve | (625) | 3,535 | | | | |
| | Grand Totals:- Income | 1,260,447 | 1,635,591 | 1,411,310 | (224,281) | | |
| | Expenditure | 1,197,797 | 1,006,854 | 1,509,510 | 502,656 | 88,738 | 413,918 |
| | Net Income over Expenditure | 62,651 | 628,737 | (98,200) | (726,937) | | |
| | plus Transfer from EMR | 15,047 | 3,600 | | | | |
| | less Transfer to EMR | 0 | 393,992 | | | | |
| | Movement to/(from) Gen Reserve | 77,697 | 238,345 | | | | |

CHAIRMANS INITIALS _____



08:37

Detailed Balance Sheet - Excluding Stock Movement

Month 9 Date 02/01/2023

| <u>A/c</u> | <u>Description</u> | <u>Actual</u> | |
|----------------------------|--|---------------|------------------|
| <u>Current Assets</u> | | | |
| 101 | Debtors | 25,917 | |
| 105 | VAT Control Account | 3,647 | |
| 110 | Prepayments | 475 | |
| 201 | F & GP + Current Account | 909,573 | |
| 202 | Clerk's Drawings Account | 52,511 | |
| 205 | Treasury Deposit | 250,000 | |
| 209 | RYND | 18,002 | |
| 210 | Petty Cash | 200 | |
| 211 | Office 2 (Michael Cragg) | 807 | |
| | Total Current Assets | | 1,261,133 |
| <u>Current Liabilities</u> | | | |
| 501 | Creditors | (1,574) | |
| 502 | Receipts in Advance | 2,486 | |
| 504 | RYND Creditor | 18,002 | |
| 508 | Office 2 Michael Cragg | 807 | |
| 510 | Accruals | 698 | |
| 561 | Hire Deposits Town Hall | 1,800 | |
| 562 | Hire Deposits Woosehill | 1,500 | |
| 564 | Long Term Key & Damage | 2,825 | |
| 565 | Allotment key deposit | 190 | |
| 599 | Suspense Account | 17 | |
| | Total Current Liabilities | | 26,751 |
| | Net Current Assets | | 1,234,381 |
| | Total Assets less Current Liabilities | | 1,234,381 |
| <u>Represented by :-</u> | | | |
| 301 | Current Year Surplus/Deficit | 628,737 | |
| 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 | | 1,234,381 |

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 30th November 2022 the value of investments was £202,132. There were no long-term liabilities as at 30th November 2022.

CHAIRMANS INITIALS _____

Finance & Personnel Meeting 17/01/2023

16684

