

THE FLEET TOWN COUNCIL NOTICE OF MEETING

Notice is hereby given of

THE POLICY AND FINANCE COMMITTEE

Wednesday 25th May 2022 at 7pm at The Harlington

All committee members are summoned to attend

To Councillors: G. Chenery, P. Einchcomb, S. Engström, R. Fang, L Holt (*Outgoing Chairman*), R. Richmond, R. Robinson, B. Schofield, G. Woods (*Outgoing Vice-Chairman*)

Signed:

Janet Stanton

Janet Stanton
Town Clerk
Date: 19th May 2022

AGENDA

1. ELECTION OF CHAIRMAN

To receive nominations for and to elect a chairman of the Policy & Finance Committee for the local government year 2022/2023.

2. ELECTION OF VICE CHAIRMAN

To receive nominations for and to elect a vice-chairman of the Policy & Finance Committee for the local government year 2022/2023.

3. APOLOGIES

Schedule 12 of the LGA 1972 requires a record to be kept of members present, and that this record forms part of the minutes of the meeting. A resolution must be passed on whether the reason(s) for a member's absence are acceptable

4. DECLARATIONS OF INTEREST

Under the Local Authorities Localism Act 2011, members must declare any interests and the nature of that interest, which they may have in any of the items under consideration at this meeting.

Members are reminded that they must disclose both the existence and the nature of a personal interest that they have in any matter to be considered at this meeting. A personal interest will be considered a prejudicial interest if this is one in which a member of the public with knowledge of the relevant facts would reasonably regard as so significant that it is likely to prejudice the members' judgement of the public interest.

5. QUESTIONS FROM THE PUBLIC (3 Min per person maximum 15 minutes)

To receive questions and statements from members of the public.

6. MINUTES OF PREVIOUS MEETING

To receive and approve as a correct record the minutes of the Policy and Finance Committee held on Wednesday 16th February 2022 (*copy attached*).

Part 1 – ITEMS FOR DECISION

7. QUARTERLY FINANCIAL MONITORING REPORT

To consider the year end and quarterly report of the Town Clerk and The Harlington General Manager (*copy attached*) and to receive:

A. YEAR END 2021 - 2022

- | | |
|--|------------------------------------|
| a. Year End 2021-2022 Report | <i>included in the agenda pack</i> |
| aa. Harlington Monthly Performance totals | <i>included in the agenda pack</i> |
| b. Final Year End Accounts spreadsheet | <i>included in the agenda pack</i> |
| c. Balance sheet as at 31 st March 2022 | <i>included in the agenda pack</i> |
| d. Budget detail as at 31 st March 2022 | <i>included in the agenda pack</i> |
| e. Income & expenditure detail – 31 st March 2022 | <i>on FTC portal and website</i> |
| f. Bank Reconciliation – March 2022 | <i>on FTC portal and website</i> |
| g. Cash Book – 31 st March 2022 | <i>on FTC portal and website</i> |
| h. List of Payments – March 2022 | <i>on FTC portal and website</i> |
| i. List of receipts – March 2022 | <i>on FTC portal and website</i> |
| j. Q4 2021-2022 VAT return | <i>on FTC portal and website</i> |

B. 2022-2023

- | | |
|--|------------------------------------|
| k. Balance sheet as at 30 th April 2022 | <i>included in the agenda pack</i> |
| l. Budget detail as at 30 th April 2022 | <i>included in the agenda pack</i> |
| m. Income & expenditure detail – 30 th April 2022 | <i>on FTC portal and website</i> |
| n. Bank Reconciliation – 30 th April 2022 | <i>on FTC portal and website</i> |
| o. Cash Book – 30 th April 2022 | <i>on FTC portal and website</i> |
| p. List of Receipts – April 2022 | <i>on FTC portal and website</i> |
| q. List of Payments – April 2022 | <i>on FTC portal and website</i> |
| r. List of Debtors | <i>on FTC portal and website</i> |

All of the above documents are available on the FTC portal and FTC web site.

- C. To confirm that the bank reconciliations for March 2022 equal zero and Councillor Robinson to confirm that the bank statements match the reconciliations and has signed the bank statements and payment schedules.
- D. To confirm that the bank reconciliations for April 2022 equal zero and Councillor Robinson to confirm that the bank statements match the reconciliations and has signed the bank statements and payment schedules.

RECOMMENDATION

- A. To receive and accept into the minutes the 2021-2022 year-end Report and accounts.
- B. To receive and accept into the minutes the April 2022 accounts.
- C. To confirm that the bank reconciliations for March 2022 equal zero and Councillor Robinson to confirm that the bank statements match the reconciliations and has signed the bank statements and payment schedules.
- D. To confirm that the bank reconciliations for April 2022 equal zero and Councillor Robinson to confirm that the bank statements match the reconciliations and has signed the bank statements and payment schedules.

8. ANNUAL GOVERNANCE AND ACCOUNTABILITY REVIEW (AGAR)

Members are asked to conduct a Review of Effectiveness of the system of internal control and preparation of the Annual Governance Statement (Section 1 of the AGAR Parts 2 and 3) (*copy attached*).

RECOMMENDATION

To recommend approval and signature of the Annual Governance and Accountability Return (AGAR) to Full Council, prior to submission to the external auditor.

9. INVESTMENT REPORT

To consider the quarterly investment report (*copy attached*).

RECOMMENDATION

To note the balances held in the Fleet Town Council Accounts.

10. GRANTS

To consider the following grant applications:

- a. Victim Support for a grant of £200.00 to buy security items (*copy attached*).
Financial statements: https://www.victimsupport.org.uk/wp-content/uploads/2021/11/Annual_Report_and_Accounts_2020-21.pdf
- b. 1st Crookham Scouts for a grant of £640.00 to deliver a Santa's Grotto as part of Fleet's Christmas festivities (*copy attached*).

RECOMMENDATION

To approve the following grant applications:

- a. Victim Support for a grant of £200.00 to buy security items.
- b. 1st Crookham Scouts for a grant of £640.00 for Christmas festivities.

11. EARMARKED RESERVES

Members are asked to review the balance of the Earmarked Reserves which were carried forward into 2022/2023 budget and advise any suggested adjustments (*copy attached*).

ADVICE TO CLERK

To advise any suggested amendments to the Earmarked Reserves.

12. POLICIES

Members to review the following policies and suggest any amendments:

- a. CCTV Policy
- b. Internet / Email / Social Media Policy
- c. Smoking Policy

ADVICE TO CLERK

To advise of any suggested amendments to:

- a. CCTV Policy
- b. Internet / Email / Social Media Policy
- c. Smoking Policy

13. INTERNAL AUDIT REPORT

To receive the internal Auditor's report for the 2021/2022 after the year end visit on Thursday 12th May 2022 and to note the actions and provide advice as required (*copies attached*).

ADVICE TO CLERK

To provide any advice regarding the Internal Auditor's Report and the action plan.

14. JUNE WHITE SCHOOL OF DANCE

To receive and consider the request for a reduction in fees from June White, School of Dance (*copy attached*).

RECOMMENDATION

To determine a response to June White.

Part 2 - ITEMS TO NOTE

15. POLICY AND FINANCE BRIEFING PAPER

To receive and note the briefing paper produced at the February 2022 P & F Committee prior to the Council's end of term of office and the council tax rates comparison (*copies attached*).

16. CLERKS REPORT

To note any updates from the Town Clerk.

17. DATE AND TIME OF NEXT MEETING

The next meeting of the Policy and Finance Committee will be held on Wednesday 20th July 2022 at 7pm at The Harlington.

Part 3 CONFIDENTIAL ITEMS

Under the Public Bodies (Admission to Meetings) Act 1960 Exclusion of the public in accordance with Section 1(2) and by reason of the confidential nature of the business of the Town Council, the Public and Press will be excluded from the Meeting

The following types of business will be treated as confidential:

- a. Engagement, terms of service, conduct and dismissal of employees**
- b. Terms of tenders, and proposals and counter-proposals in negotiations for contracts**
- c. Receipt of professional legal advice and preparation of cases in legal proceedings**
- d. The early stages of any dispute**
- e. Matters of a Commercial nature**

There are no confidential items.



FLEET TOWN COUNCIL

MINUTES OF THE POLICY AND FINANCE COMMITTEE

**Wednesday 16th February 2022 at 7pm
At The Harlington**

PRESENT

Councillors: L. Holt (Chairman), P. Einchcomb, K. Kuntikanamata, R. Robinson B. Schofield.

Also Present: Janet Stanton - Town Clerk
Susanna Walker - Committee Clerk
Wendy Allen - Office Manager
Alex Robins - Harlington General Manager
2 members of the Hart Lions

PF Feb 2022 ITEM 1 APOLOGIES

Members received and accepted apologies for absence from Councillor Fang due to work commitments, Councillor Tilley due to ill health, Councillor Wildsmith due to ill health and Councillor Woods due to ill health.

PF Feb 2022 ITEM 2 DECLARATIONS OF INTEREST

There were no declarations on interest.

The Chairman took the opportunity to express thanks to members of the committee for their support and cooperation in past years and over the past year, and gave thanks to the Town Clerk, Office Manager and their team for all their hard work.

PF Feb 2022 ITEM 3 QUESTIONS FROM MEMBERS OF THE PUBLIC

There were no questions from the public.

PF Feb 2022 ITEM 4 MINUTES OF PREVIOUS MEETING

The minutes of the Policy and Finance Committee held on Wednesday 20th October 2021 were approved and signed by the Chairman, subject to the following amendment:

- Item 5, last bullet point – the word Officers to be replaced by Members.

The minutes of the Extraordinary Policy and Finance Committee held on Monday 15th November 2021 were approved and signed by the Chairman, subject to the following amendment:

- Councillor Einchcomb's name be spelt correctly.

Members received and considered a report on the Jubilee Celebration's Support, proposing that any local organisations using the Harlington facilities for the Jubilee weekend have the room hire charges waived, but are still liable for any other costs including staffing. The following was discussed:

- Technical staff such as the Duty Manager would be charged.
- The hire charges waived would only be for the Jubilee Celebration events over the Jubilee weekend. This would not set a precedent.
- There will still be a cost of approximately £600.00 to the Hart Lions, for them to run their dinner and cabaret evening at the Harlington.
- There are no charges for using the stage in Gurkha Square, a £500 saving on the normal community rate as it benefits a greater number of people in Fleet.
- Hart Lions to approach Jubilee Committee to see if there are further funds to support their event.

RESOLVED

Members agreed that as a gesture of community support, for the four-day period of the Jubilee Celebrations, that local organisations using the Harlington facilities for jubilee events have the room hire charges waived but will remain liable for any incidental marginal equipment or staffing costs.

The members considered the commentary of the Town Clerk with an overview of the financial performance up to 31st January 2022, together with the income and expenditure, cash book, bank reconciliation, list of payments, balance sheet and quarterly monitoring up until 31st January 2022. Special thanks were given to the Town Clerk and all the officers for the reports and for all their hard work in reducing the projected deficit from £100,837.00 to just under £10,000.00.

The members considered:

1. 2021-2022
 - a. Quarterly Report
 - b. Harlington Monthly Performance totals
 - c. Balance sheet as at 31st January 2022
 - d. Budget detail as at 31st January 2022
 - dd. 2021-2022 projections spreadsheet at 31st January 2022
 - e. Income & expenditure detail – 31st January 2022
 - f. Bank Reconciliation – December 2021
 - g. Bank Reconciliation – January 2022
 - h. Cash Book as at 31st January 2022
 - j. List of Payments – December 2021
 - k. List of Payments – January 2022
 - l. List of Debtors
 - m. Q3 VAT return - December 2021

The following matters were raised and discussed:

- The last quarterly report showed a budget shortfall of £100,837.00 which has now been reduced to just under £10,000.00. This is partly due to income received from the vaccination centre and the reduction in staff costs, due to Covid.
- Income from Cemetery is above budget but there have been limited sales for the sanctums.
- Staffing at FTC and the Harlington, due to key members of staff leaving.
- Pension deficit of £30,000.00.
- Attendance at shows at the Harlington are improving, but booking is being left until the last minute.
- Increase in ticket prices.
- Coffee shop.
- Available S106 funding for new projects.

- Bank reconciliations for January 2022 have not been confirmed by Cllr Robinson.

Members noted that Councillor Robinson confirmed that the bank reconciliation for December 2021 equals zero, and the bank statements match the reconciliation and has signed the bank statements and payment schedules.

RESOLVED

1. To receive and accept into the minutes
 - a. Quarterly Report
 - b. Harlington Monthly Performance totals
 - c. Balance sheet as at 31st January 2022
 - d. Budget detail as at 31st January 2022
 - dd. 2021-2022 projections spreadsheet at 31st January 2022
 - e. Income & expenditure detail – 31st January 2022
 - f. Bank Reconciliation – December 2021
 - g. Bank Reconciliation – January 2022
 - h. Cash Book as at 31st January 2022
 - j. List of Payments – December 2021
 - k. List of Payments – January 2022
 - l. List of Debtors
 - m. Q3 VAT return - December 2021
2. To accept Councillor Robinson's confirmation that the bank reconciliation for December 2021 equals zero, and the bank statements match the reconciliation.

PF Feb 2022 ITEM 6 INVESTMENT REPORT

Members received and considered the quarterly investment report and discussed the following:

- The benefits of moving £300,000.00 from the HSBC Current Account to the CCLA Investments Ltd account, due to the increase in the current interest rate.
- Only £100,000.00 can be authorised and withdrawn at a time from the HSBC Current Account.
- The option to put £1,000,000.00 into a longer-term savings account, to receive a better rate of interest.
- Town Clerk to bring a proposal for a best return rate account back to March 2022 Council.

RESOLVED

1. To note the balances held in the Fleet Town Council Accounts.
2. To transfer £300,000.00 into the CCLA Investments Ltd.

PF Feb 2022 ITEM 7 GRANTS

Members considered a grant application for All Saints Church of £2,000.00 towards the installation of audio-visual equipment. Members discussed the following:

- The grant money is being requested as part of the renovation of the church.
- The potential issue of other churches and religious groups applying for similar grants.
- FTC sets a precedence in approving the grant.
- Benefits the wider community.
- Grant policy.
- Grants awarded to date include Basingstoke Canal, Fleet Link and Sasha's Project.

RESOLVED

- a. Members approved the grant application for £2,000.00 from All Saints Church.
- b. Members received and noted the record of the grants awarded to date.

PF Feb 2022 ITEM 8 WRITE OFF DEBT

Members were made aware that there is an outstanding debt to FTC of £261.00 for 4 invoices from Fresh Fit, dating between 31.07.2019 – 31.03.2020. Members noted that although there have been many unsuccessful attempts to obtain payment from Fresh Fit, it appears that the company is no longer trading. Members discussed and agreed to writing off these invoices.

Members RESOLVED

That the unpaid debt of £261.00 from Fresh Fit be written off.

PF Feb 2022 ITEM 9 PRICE LIST

Members received and reviewed the Harlington and FTC fees for implementation with effect from 1st April 2022. Members discussed the following:

- The Cemetery and Garden of Remembrance fees have not been included as the RLA Committee wished to review them at their meeting of 16th March 2022.
- The recommended Cemetery and Garden of Remembrance fees to be taken to Council in March 2022, with effect from 1st April 2022.
- Only the fees shown in red have been increased.
- Pricing structure for hiring the Harlington.
- Harlington staff charges have increased, due to the increase in minimum wage.
- Ancells Farm hire charges have been increased by 5%.
- Football pitches hire has been increased by 4% for block bookings and 4.5% for casual hire.

Members RESOLVED

- To approve the draft revised Fleet Town Council fees to take effect from 1st April 2022.
- That the Cemetery Price List be taken to March Council meeting for consideration and approval.

PF Feb 2022 ITEM 10 INTERNAL AUDIT REPORT

Members received and noted the Internal Auditor's report for the visit of 1st February 2022.

Members discussed the following:

- The testing by the Internal Auditor relate to the AGAR.
- The 2 web documents in Word format have been changed to PDF.
- All actions have been completed or noted.

Members RESOLVED

To receive the Internal Auditor's Report and approve the action plan.

PF Feb 2022 ITEM 11 BRIEFING PAPER FOR THE INCOMING COUNCIL

Members received and discussed the financial briefing report of the Chairman of the Policy & Finance Committee for the incoming Council in May 2022. The following points were raised:

- The paper has been written for the incoming Council, detailing the history and financial background of the current finances of FTC.
- Information includes how the Harlington currently operates, with a subsidy from FTC which is lower than the subsidies provided to similar establishments in Hampshire
- the Harlington Development Fund.
- Paper to be put into the Councillor's Manual.

Members RESOLVED

To approve the financial briefing report of the Chairman of Policy & Finance for the incoming Council in May 2022.

PF Feb 2022 ITEM 12 ASSET REGISTER

Members received and discussed the Asset Register as at 31st December 2021. Members noted that the register is constantly being updated, and the insurance policy covers new for old.

Members **RESOLVED**

To approve and receive into the minutes the Asset register as at 31st December 2021.

PF Feb 2022 ITEM 13 POLICIES

Members received and reviewed the following policies:

a. **Safeguarding Policy**

Members reviewed and approved the Safeguarding Policy. Members noted the following amendments:

- Item 3 - **An** adult at risk is a person...
- Item 6 – FTC implements robust **safe** recruitment practices (*Town Clerk to check and amend where necessary*)

b. **Credit Card Policy**

Members reviewed and approved the Credit Card Policy. It was noted that one member did not approve of the use of credit cards. Members noted the following amendments:

- Recommendation to increase in credit card limit from £6,000.00 to £10,000.00.
- Reallocate spending limit to £2,000.00 per credit card holder.
- Limit to 5 people with credit cards.

c. **Grant Policy**

Members reviewed and approved the Grant Policy. Members noted the following amendments:

- Item 2.1 – Grants only awarded at the 4 main P&F meeting, **unless there is an urgent requirement, when it will be taken to Full Council.**

d. **Grievance Procedure Policy**

Members reviewed and approved the Grievance Procedure Policy. Members noted that following amendments:

- Delete Item 4.1
- Item 5.1 – **If so requested by the sub-committee, an officer** will instigate an investigation, which may include interviewing the complainant, the accused and witnesses and a report written, **as input to the Establishment Committee.**
- Item 6 – Within 10 working days of **a grievance being received**, the employee will be asked, in writing, to attend a grievance meeting. **The Council will give...**

RESOLVED

Members agreed to approve the following policies, subject to the above amendments:

- a. Safeguarding Policy
- b. That a recommendation from the Policy and Finance committee is taken to Council that the credit card limit be increased to £10,000 with a limit of 5 card holders.
- c. Grant Policy
- d. Grievance Procedure Policy

PF Feb 2022 ITEM 15 CLERK'S REPORT

Members noted that FTC has received a discretionary Omicron Hospitality and Leisure grant of £1,000.00, to help cover operational costs following the effects of Covid.

PF Feb 2022 ITEM 16 DATE AND TIME OF NEXT MEETING

The next meeting of the Policy and Finance Committee will be held on Wednesday 25th May 2022 at 7pm in the Harlington.

There being no further business the meeting closed at 9.20pm.

Signed: **Date**.....

Chairman

DRAFT

Officer Report

POLICY & FINANCE

SUBJECT: Quarterly Financial Monitoring Report

OFFICER: Janet Stanton –Town Clerk/ Alex Robins – General Manager

DATE: 18 May 2022

Background

The purpose of this report is to provide the Committee with an overview of the Council's financial performance up to the year end – March 2022.

The COVID 19 pandemic continued to present financial challenges throughout the year. The budget for 2022-2023 was set based on the Council operating under COVID restrictions for the first 6 months and then normal operations for the second 6 months of the year. Unfortunately, the new variants of COVID caused much uncertainty resulting in a reluctance for people to come out and resume normal activities. However, whilst the public preferred not to take part in “indoor” activities or events, there was increased interest in outside activities, particularly tennis which exceeded its budget by 30%.

It had been an ambition to try and operate the council budget for the financial year without taking the budgeted amount of £100,837 from reserves. Income and expenditure were kept constantly under review throughout the year with only essential works taking place and every opportunity was taken to manage the finances to achieve this end. The year-end final figure resulted in a £55,954 budget surplus. This was achieved not just through day-to-day savings but also through continuing to furlough Harlington staff for the first half of the year, applying for government grants, continuing with the important vaccination delivery under difficult circumstances and not replacing staff as they left the council. Throughout this period, staff flexibility and taking on extra roles was key to keeping the organisation operational and achieving financial savings.

It should be born in mind that, whilst this is a cushion against future uncertainty, a lot of work and many projects were put on hold but will still need to be completed in the current/future years. However, it should be noted that all activities/services to the residents, maintenance of parks, open spaces and the cemetery, grant funding and annual involvement and organisation of local events have continued throughout the year.

The following funding received (over and above budget) contributed to the improved financial position of the Council for the year:

Grants received	£14,500
Furloughing received	£20,071
Cemetery income received	£12,951
Vaccination income received	£26,435
Salary savings	£32,500

Individual cost centres have been reviewed and where there is a significant deviation from the expected income or expenditure additional comments have been included.

Council Operation – 2021/22 year-end performance

During the year, the Council operation achieved savings and increased income bringing its budget in £48,159 ahead of budget

101 Central Administration

Actual against budget £24,111 cost savings

- Reduced telephone calls realised as reduced number of staff working in the office and mobile phone allowance not used as staff used their own mobile phones.

105 Civic and Democratic

Actual against budget £4737 cost savings

- Councillors not drawing their Council allowance

110 Grants

Actual against Budget £4561 not allocated

- Fleet Link – FTC not contributing towards the cost of a new vehicle as funds not required at this time.

150 Town Centre and Climate Change

Actual against budget £5,268 cost savings

- Underspend on Christmas Stage as event was cancelled in 2020 but deposit paid.
- Christmas Decorations

Parks and Open Spaces

Actual against budget £3,469 overspend on budget

More repairs and maintenance required with in the parks and open spaces due to the increased usage in these outside areas by the general public during the previous year,

350 Cemetery

Actual against budget £12,951 increased income

The income from the cemetery is up on budget by 30%. As a result of the increased number of burials again this year, the number of grave spaces has now been reduced to just 3 grave spaces but the work on the cemetery extension is now in hand and more grave spaces should become available within the next 4-6 weeks.

Harlington 2021/22 year-end performance

General

With a mix of closure due to the pandemic and the unpredictability of re-opening the venue in stages, it was an almost impossible task to set a budget based on market trends or past history. The officer's and council's approach of caution was the only sensible solution to ensure adequate funding was available should the worse happen.

As it turns out, progress has been gradual, but through better than expected income across The Harlington and Ancells Farm Community Centre (£51,000 ahead of budget) and cost savings (£58,000 underspend), the council now finds itself in a stronger position to approach the new

financial year, where event attendance still hasn't reached pre-pandemic figures. Recovery can be seen but is more gradual than would have been hoped for, meaning a slower start to the new financial year.

Sales knowledge gained over the past twelve years of operating has effectively been wiped out over night and the officer (along with other venue operators) is now working in a less predictable market place. Events over the remainder of the year have been programmed more cautiously, so as to focus on what are believed to be safer bets. As audiences begin to approach previous levels, the programme can be expanded to explore areas the venue was beginning to make good progress in pre-pandemic.

But in summary of the 2021/22 financial result, this has been hugely positive with a total bottom line across both The Harlington and Ancells Farm of £109,000 ahead of budget and total contribution very close to that of a normal year, albeit with far less activity and associated managed cost savings.

201 **Harlington events** (information provided by Alex Robins)

Ticket sales

Ticket sales were as high as could be expected considering the number of shows re-scheduled or cancelled and given that recovery from the pandemic has been a slower process than could have been imagined. Recovery is still taking place to this day and although showing some progress, is recognised across the industry as still being a real challenge, with much ground still to cover.

Much of the fear of Covid seems to have evaporated, but people have become used to staying in rather than going out. There is also a considerable cost saving and with current economical uncertainty, this will also to some degree be playing its part.

However, with ticket sales just short of £100k and not a million miles from budget, even with fewer shows, there is still a demand for live entertainment, and the venue is on the road to recovery.

Hall hire

There's no denying that the use of the venue as a vaccination centre has been supportive in maintaining hall hire income throughout the pandemic and helped it to exceed budget by a large amount. With standard hires also being at the highest expected level, hall hire has been instrumental in helping the Harlington Events income to exceed budget by £17.5k.

Bars

Bar sales are predominantly determined by ticket sales and although generally very positive on individual events, they have lost out to re-scheduled performances and lower attendances caused by people purchasing tickets and being unable to attend the event.

However, given these challenges, the overall result is very encouraging. When people attend a show, the spend per head is keeping up with, and in many cases, exceeding targets. Without the loss of shows and ticketed attendees on many, the bars would certainly have exceeded target. This is encouraging moving forward.

Confectionery, Ices, Snacks & Merchandise

Ancillary sales in all these areas exceeded budget, even with reduced capacities and performances.

202 **Coffee Shop** (information provided by Alex Robins)

No coffee shop sales across the year. The area has been used for vaccinations and will continue to be so for the foreseeable future.

204 **Building** (information provided by Alex Robins)

Costs were kept just below budget through cost savings in any areas possible. Utilities are very unpredictable and as was discovered, difficult to project with any level of accuracy. This was highlighted by a bill which came in after the year had been closed down and was for an adjustment going back to last October for several months. It came to several thousand pounds and unfortunately will now be reflected in the new year's accounts.

The largest single cost is still in maintaining the building, with repairs and required upgrades contributing in a major way. Again, much of this cost can't be pre-empted, however, by keeping other costs to a minimum, it has ensured the budget bottom line wasn't exceeded.

205 **Ancells Community Centre** (information provided by Alex Robins)

The centre has performed better than could have been expected. Income exceeded budget by 50% and costs were kept in line with target. The only exception was the car park cost, which the officer has no control of. This is an inherited annual charge, which can range dramatically from year to year. However, the bottom line was still a good improvement on budget.

RECOMMENDATION

- That the contents of the report are noted.

Monthly Performance Totals (net of VAT)

Item 7aa

Month	Hall Hire Income	Ticket sales	% of capacity	Perf costs	Contribution	Ancillary sales	Cost of stock	Contribution	Casual Staffing	Total performance income	Total performance costs	Total performance contribution
April												
TOTALS FOR APRIL												
May												
TOTALS FOR MAY												
June												
TOTALS FOR JUNE												
July												
Northsyde & Friends	£ -	£ 1,216.67	73%	£ 1,000.00	£ 216.67	£ 690.87	£ 277.94	£ 412.93	£ 314.45	£ 1,907.54	£ 1,592.39	£ 315.15
Northsyde & Friends - Live Stream	£ -	£ 133.33	n/a	£ -	£ 133.33	£ -	£ -	£ -	£ -	£ 133.33	£ -	£ 133.33
Matt Long & the Revenant Ones	£ -	£ 502.86	56%	£ 102.86	£ -	£ 295.99	£ 118.92	£ -	£ 203.62	£ 798.85	£ 425.40	£ 373.45
Networking Event	£ -	£ -	n/a	£ -	£ -	£ 81.75	£ 32.70	£ 49.05	£ -	£ 81.75	£ 32.70	£ 49.05
TOTALS FOR JULY	£ -	£ 1,852.86		£ 1,102.86	£ 350.00	£ 1,068.61	£ 429.56	£ 461.98	£ 518.07	£ 2,921.47	£ 2,050.49	£ 870.98
August												
NHS concert	£ -	£ -	n/a	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -
TOTALS FOR AUGUST	£ -	£ -		£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -
September												
Martin Kemp	£ -	£ -	n/a	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -
ELO Encounter	£ -	£ 2,433.33	66%	£ 1,587.22	£ 846.11	£ 856.58	£ 343.42	£ 513.16	£ 233.50	£ 3,289.91	£ 2,164.14	£ 1,125.77
Ash Wilson	£ -	£ 671.43	57%	£ 400.00	£ 271.43	£ 223.53	£ 91.97	£ 131.56	£ 178.66	£ 894.96	£ 670.63	£ 224.33
Nine Below Zero	£ -	£ 1,662.86	40%	£ 1,500.00	£ 162.86	£ 679.41	£ 272.36	£ 407.05	£ 248.47	£ 2,342.27	£ 2,020.83	£ 321.44
Comedy Club	£ -	£ 845.71	34%	£ 700.00	£ 145.71	£ 579.49	£ 233.24	£ 346.25	£ 204.56	£ 1,425.20	£ 1,137.80	£ 287.40
Film Club x 2	£ 200.00	£ -	n/a	£ -	£ -	£ 216.51	£ 87.40	£ 129.11	£ 21.24	£ 416.51	£ 108.64	£ 307.87
New Amen Corner	£ -	£ 854.17	32%	£ 1,500.00	£ 645.83	£ 394.61	£ 157.95	£ 236.66	£ 217.33	£ 1,248.78	£ 1,875.28	£ 626.50
Jazz Club	£ -	£ 1,470.48	52%	£ 887.01	£ 583.47	£ 365.03	£ 10.16	£ 354.87	£ 72.79	£ 1,835.51	£ 969.96	£ 865.55
The Blues Band	£ -	£ 5,571.43	67%	£ 4,197.44	£ 1,373.99	£ 605.16	£ 242.45	£ 362.71	£ 250.32	£ 6,176.59	£ 4,690.21	£ 1,486.38
TOTALS FOR SEPTEMBER	£ 200.00	£ 13,509.41		£ 10,771.67	£ 2,737.74	£ 3,920.32	£ 1,438.95	£ 2,481.37	£ 1,426.87	£ 17,629.73	£ 13,637.49	£ 3,992.24
October												
Dom Joly	£ -	£ 4,027.71	82%	£ 3,037.85	£ 989.86	£ 818.70	£ 328.18	£ 490.52	£ 166.48	£ 4,846.41	£ 3,532.51	£ 1,313.90
Clare Teal	£ -	£ 2,378.79	52%	£ 2,500.00	£ 121.21	£ 454.24	£ 182.67	£ 271.57	£ 246.10	£ 2,833.03	£ 2,928.77	£ 95.74
Film Club x2	£ 200.00	£ -	n/a	£ -	£ -	£ 171.83	£ 69.54	£ 102.29	£ 21.24	£ 371.83	£ 90.78	£ 281.05
90's Rewind	£ -	£ 6,053.71	84%	£ 2,420.00	£ 3,633.71	£ 3,788.86	£ 1,517.07	£ 2,271.79	£ 448.94	£ 9,842.57	£ 4,386.01	£ 5,456.56
Jazz Club	£ -	£ 1,264.76	47%	£ 981.03	£ 283.73	£ 422.00	£ 170.15	£ 251.85	£ 70.28	£ 1,686.76	£ 1,221.46	£ 465.30
Bad Manners	£ 1,441.20	£ -	77%	£ -	£ -	£ 3,304.15	£ 1,322.75	£ 1,981.40	£ 393.40	£ 4,745.35	£ 1,716.15	£ 3,029.20
Comedy Club	£ -	£ 1,344.95	57%	£ 857.81	£ 487.14	£ 1,106.50	£ 445.74	£ 660.76	£ 224.92	£ 2,451.45	£ 1,528.47	£ 922.98
Pop Divas	£ -	£ 1,813.41	35%	£ 1,750.00	£ 63.41	£ 483.36	£ 198.84	£ 284.52	£ 150.04	£ 2,296.77	£ 2,098.88	£ 197.89
Purple Zeppelin	£ -	£ 2,281.71	62%	£ 1,462.13	£ 819.58	£ 1,127.78	£ 452.65	£ 675.13	£ 287.36	£ 3,409.49	£ 2,202.14	£ 1,207.35
Rock Choir	£ 400.00	£ -	n/a	£ -	£ -	£ 123.58	£ 49.43	£ 74.15	£ -	£ 523.58	£ 49.43	£ 474.15
Ceroc	£ 1,139.20	£ -	n/a	£ -	£ -	£ 523.74	£ 211.13	£ 312.61	£ 127.05	£ 1,662.94	£ 338.18	£ 1,324.76
TOTALS FOR OCTOBER	£ 3,180.40	£ 19,165.04		£ 13,008.82	£ 6,156.22	£ 12,324.74	£ 4,948.15	£ 7,376.59	£ 2,135.81	£ 34,670.18	£ 20,092.78	£ 14,577.40
November												
Buble v Sinatra The Showdown	£ -	£ 2,290.79	51%	£ 2,550.00	£ 259.21	£ 653.32	£ 263.11	£ 390.21	£ 159.42	£ 2,944.11	£ 2,972.53	£ 28.42
Film Club x 2	£ 200.00	£ -	n/a	£ -	£ -	£ 198.95	£ 79.93	£ 119.02	£ 51.36	£ 398.95	£ 131.29	£ 267.66
Jenny Éclair	£ -	£ 4,651.43	100%	£ 3,283.10	£ 1,368.33	£ 841.41	£ 338.40	£ 503.01	£ 235.73	£ 5,492.84	£ 3,857.23	£ 1,635.61
Comedy Club	£ -	£ 1,723.81	74%	£ 1,110.83	£ 612.98	£ 1,388.19	£ 559.78	£ 828.41	£ 148.16	£ 3,112.00	£ 1,818.77	£ 1,293.23
Jazz Club	£ -	£ 2,008.89	75%	£ 1,027.09	£ 981.80	£ 567.74	£ 228.98	£ 338.76	£ 75.30	£ 2,576.63	£ 1,331.37	£ 1,245.26
Floyd Effect	£ -	£ 4,596.95	100%	£ 3,217.46	£ 1,379.49	£ 1,873.78	£ 754.40	£ 1,119.38	£ 180.84	£ 6,470.73	£ 4,152.70	£ 2,318.03
80's Rewind	£ -	£ 5,497.33	69%	£ 2,800.00	£ 2,697.33	£ 2,544.45	£ 1,018.06	£ 1,526.39	£ 530.58	£ 8,041.78	£ 4,348.64	£ 3,693.14

80's Rewind	£	-	£ 8,053.59	100%	£ 2,800.00	£ 5,253.59	£ 4,862.74	£ 1,945.99	£ 2,916.75	£ 566.94	£	12,916.33	£ 5,312.93	£ 7,603.40
Elles Bailey	£	-	£ 3,034.44	75%	£ 1,795.84	£ 1,238.60	£ 754.40	£ 304.45	£ 449.95	£ 280.25	£	3,788.84	£ 2,380.54	£ 1,408.30
Light switch on	£	-	£ -	n/a	£ -	£ -	£ 112.24	£ 45.22	£ 67.02	£ 31.86	£	112.24	£ 77.08	£ 35.16
Rock Choir x 3	£	300.00	£ -	n/a	£ -	£ -	£ 84.08	£ 33.67	£ 50.41	£ -	£	384.08	£ 33.67	£ 350.41
Ceroc x 4	£	1,139.20	£ -	n/a	£ -	£ -	£ 297.51	£ 119.28	£ 178.23	£ 127.44	£	1,436.71	£ 246.72	£ 1,189.99
TOTALS FOR NOVEMBER	£	1,639.20	£ 31,857.23		£ 18,584.32	£ 13,272.91	£ 14,178.81	£ 5,691.27	£ 8,487.54	£ 2,387.88	£	47,675.24	£ 26,663.47	£ 21,011.77
December	Hall Hire Income	Ticket sales	% of capacity	Perf costs	Contribution	Ancillary sales	Cost of stock	Contribution	Casual Staffing	Total performance income	Total performance costs	Total performance contribution		
Mainly Madness	£	-	£ 3,637.71	49%	£ 2,457.75	£ 1,179.96	£ 2,055.28	£ 822.51	£ 1,232.77	£ 302.98	£	5,692.99	£ 3,583.24	£ 2,109.75
Comedy Club	£	-	£ 4,458.67	100%	£ 2,502.47	£ 1,956.20	£ 2,884.95	£ 1,159.23	£ 1,725.72	£ 463.17	£	7,343.62	£ 4,124.87	£ 3,218.75
Panto	£	11,958.16	£ -	73%	£ -	£ -	£ 9,618.50	£ 4,275.33	£ 5,343.17	£ 2,545.97	£	21,576.66	£ 6,821.30	£ 14,755.36
Ceroc x 1	£	284.80	£ -	n/a	£ -	£ -	£ 187.07	£ 75.15	£ 111.92	£ 47.79	£	471.87	£ 122.94	£ 348.93
TOTALS FOR DECEMBER	£	12,242.96	£ 8,096.38		£ 4,960.22	£ 3,136.16	£ 14,745.80	£ 6,332.22	£ 8,413.58	£ 3,359.91	£	35,085.14	£ 14,652.35	£ 20,432.79
January	Hall Hire Income	Ticket sales	% of capacity	Perf costs	Contribution	Ancillary sales	Cost of stock	Contribution	Casual Staffing	Total performance income	Total performance costs	Total performance contribution		
Northsyde	£	-	£ -	n/a	£ -	£ -	£ -	£ -	£ -	£ -	£	-	£ -	£ -
Film Club x 2	£	200.00	£ -	n/a	£ -	£ -	£ 127.54	£ 51.14	£ 76.40	£ -	£	327.54	£ 51.14	£ 276.40
T Rextasy	£	-	£ -	n/a	£ -	£ -	£ -	£ -	£ -	£ -	£	-	£ -	£ -
Comedy Club	£	-	£ -	n/a	£ -	£ -	£ -	£ -	£ -	£ -	£	-	£ -	£ -
Jazz Club	£	-	£ -	n/a	£ -	£ -	£ -	£ -	£ -	£ -	£	-	£ -	£ -
AC/DC UK	£	-	£ 4,992.00	71%	£ 3,088.89	£ 1,903.11	£ 3,118.07	£ 1,248.08	£ 1,869.99	£ 287.95	£	8,110.07	£ 4,624.92	£ 3,485.15
Bootleg Blondie	£	-	£ -	n/a	£ -	£ -	£ -	£ -	£ -	£ -	£	-	£ -	£ -
Ceroc x 4	£	1,139.20	£ -	n/a	£ -	£ -	£ 255.58	£ 102.36	£ 153.22	£ 167.26	£	1,394.78	£ 269.62	£ 1,125.16
TOTALS FOR JANUARY	£	1,339.20	£ 4,992.00		£ 3,088.89	£ 1,903.11	£ 3,501.19	£ 1,401.58	£ 2,099.61	£ 455.21	£	9,832.39	£ 4,945.68	£ 4,886.71
February	Hall Hire Income	Ticket sales	% of capacity	Perf costs	Contribution	Ancillary sales	Cost of stock	Contribution	Casual Staffing	Total performance income	Total performance costs	Total performance contribution		
RU40	£	-	£ -	n/a	£ -	£ -	£ -	£ -	£ -	£ -	£	-	£ -	£ -
Forever Jackson	£	-	£ 1,489.02	35%	£ 2,000.00	£ 510.98	£ 909.41	£ 366.09	£ 543.32	£ 158.94	£	2,398.43	£ 2,525.03	£ 126.60
Genesis Connected	£	-	£ 3,045.00	100%	£ 1,980.00	£ 1,065.00	£ 1,430.95	£ 574.19	£ 856.76	£ 290.91	£	4,475.95	£ 2,845.10	£ 1,630.85
Abba Fever	£	-	£ 3,626.51	100%	£ 1,250.00	£ 2,376.51	£ 1,757.45	£ 705.79	£ 1,051.66	£ 224.40	£	5,383.96	£ 2,180.19	£ 3,203.77
Film Club	£	200.00	£ -	n/a	£ -	£ -	£ 191.20	£ 76.55	£ 114.65	£ -	£	391.20	£ 76.55	£ 314.65
Jazz Club	£	-	£ 1,475.56	56%	£ 1,036.68	£ 438.88	£ 401.74	£ 162.44	£ 239.30	£ 87.95	£	1,877.30	£ 1,287.07	£ 590.23
Roller Disco	£	245.00	£ -	n/a	£ -	£ -	£ 555.57	£ 235.10	£ 320.47	£ 68.34	£	800.57	£ 303.44	£ 497.13
Comedy Club	£	-	£ 747.56	26%	£ 700.00	£ 47.56	£ 386.19	£ 156.89	£ 229.30	£ 148.19	£	1,133.75	£ 1,005.08	£ 128.67
Rock Choir x 3	£	300.00	£ -	n/a	£ -	£ -	£ 66.75	£ 26.70	£ 40.05	£ -	£	366.75	£ 26.70	£ 340.05
Ceroc x 4	£	1,139.20	£ -	n/a	£ -	£ -	£ 465.78	£ 187.03	£ 278.75	£ 168.97	£	1,604.98	£ 356.00	£ 1,248.98
TOTALS FOR FEBRUARY	£	1,884.20	£ 10,383.65		£ 6,966.68	£ 3,416.97	£ 6,165.04	£ 2,490.78	£ 3,674.26	£ 1,147.70	£	18,432.89	£ 10,605.16	£ 7,827.73
March	Hall Hire Income	Ticket sales	% of capacity	Perf costs	Contribution	Ancillary sales	Cost of stock	Contribution	Casual Staffing	Total performance income	Total performance costs	Total performance contribution		
Totally Tina	£	-	£ 4,465.15	96%	£ 3,119.06	£ 1,346.09	£ 1,601.07	£ 642.29	£ 958.78	£ 254.32	£	6,066.22	£ 4,015.67	£ 2,050.55
Guns 2 Roses	£	-	£ 3,241.71	46%	£ 1,500.00	£ 1,741.71	£ 2,024.25	£ 812.30	£ 1,211.95	£ 242.05	£	5,265.96	£ 2,554.35	£ 2,711.61
Voodoo Room	£	-	£ 2,122.22	63%	£ 1,273.39	£ 848.83	£ 1,079.95	£ 435.11	£ 644.84	£ 229.38	£	3,202.17	£ 1,937.78	£ 1,264.29
Blues Bros/Commitments	£	-	£ 2,822.22	74%	£ 1,736.87	£ 1,085.35	£ 1,537.24	£ 616.43	£ 920.81	£ 198.08	£	4,359.46	£ 2,551.38	£ 1,808.08
Film Club x 2	£	200.00	£ -	n/a	£ -	£ -	£ 175.33	£ 70.29	£ 105.04	£ -	£	375.33	£ 70.29	£ 305.04
Jazz Club	£	-	£ 1,617.78	61%	£ 1,072.35	£ 545.43	£ 496.90	£ 200.92	£ 295.98	£ 90.46	£	2,114.68	£ 1,363.73	£ 750.95
Northsyde	£	-	£ -	n/a	£ -	£ -	£ -	£ -	£ -	£ -	£	-	£ -	£ -
Geno Washington & Ram Jam	£	-	£ -	33%	£ -	£ -	£ 609.99	£ 244.32	£ 365.67	£ 205.62	£	609.99	£ 449.94	£ 160.05
Mark Harrison	£	-	£ -	65%	£ -	£ -	£ 175.99	£ 70.90	£ 105.09	£ -	£	175.99	£ 70.90	£ 105.09
Roller Disco	£	245.00	£ -	n/a	£ -	£ -	£ 697.40	£ 292.59	£ 404.81	£ 25.86	£	942.40	£ 318.45	£ 623.95
Rock Choir x 1	£	100.00	£ -	n/a	£ -	£ -	£ 15.30	£ 6.12	£ 9.18	£ -	£	115.30	£ 6.12	£ 109.18
Ceroc x 5	£	1,424.00	£ -	n/a	£ -	£ -	£ 453.83	£ 181.53	£ 272.30	£ 126.34	£	1,877.83	£ 307.87	£ 1,569.96
TOTALS FOR MARCH	£	1,969.00	£ 14,269.08		£ 8,701.67	£ 5,567.41	£ 8,867.25	£ 3,572.80	£ 5,294.45	£ 1,372.11	£	25,105.33	£ 13,646.58	£ 11,458.75
TOTALS	£	22,454.96	£ 104,125.65		£ 67,185.13	£ 36,540.52	£ 64,771.76	£ 26,305.31	£ 38,289.38	£ 12,803.56	£	191,352.37	£ 106,294.00	£ 85,058.37

Cost Centre	Item Description	Actual 2017-18	Adjusted Actual 17-18 incs transfers to EMR	Actual - 2018-2019	Actual 2019-2020	Actual 2020-2021	Agreed Budget 2021/2022. Tax base amended by HDC in March 2021 from 10,601.11 to 10,560. The cost per house hold is £1,089,794 (the precept) divided by 10560 (tax base) = £103.20 av band D equivalent	Actual to 31 March 2022 -AFTER CLOSDOWN	Projections	2022-2023Draft Budget. Draft Tax Base (at 5.11.21) 10,676.06 x £107.328 (£103.20 +4%) av Band D equiv = £1,145,840.10	Comments
COUNCIL OPERATIONS											
115	Precept Operations	-£599,277.00	£ 599,277.00	-£619,567.26	-£631,819.00	-£672,341.04	-£677,777.10	-£677,777.10		-£733,823.10	Operating costs
101	Central Admin	£134,460.00	£ 149,960.00	£167,868.00	£172,785.00	£118,736.00	£197,589.00	£173,478.00		£227,483.00	£227,483.00
105	Civic & Democratic	£3,947.00	£ 3,947.00	£15,007.00	£2,609.00	£3,736.00	£7,002.00	£2,265.00		£33,170.00	£33,170.00
110	Grants and contributions	£49,055.00	£49,055	£43,698.00	£39,373.00	£30,583.00	£44,787.00	£40,226.00		£48,435.00	£48,435.00
110	Committed Grants										
110	Civic Grants										
150	Events,town centre and climae change	£42,143.00	£ 42,143.00	£39,240.00	£36,002.00	£35,732.00	£45,164.00	£39,896.00		£47,711.00	£47,711.00
301	Open Spaces	£33,638.00	£ 34,303.00	£29,157.00	£31,649.00	£31,301.00	£37,522.00	£34,958.00		£38,950.00	£38,950.00
208	Ancells Farm Park	£30,191.00	£ 30,191.00	£31,298.00	£31,986.00	£32,624.00	£37,631.00	£36,766.00		£39,979.00	£39,979.00
310	Calthorpe Park	£21,492.00	£ 28,492.00	£33,575.00	£37,109.00	£67,689.00	£49,793.00	£51,527.00		£53,970.00	£53,970.00
315	Oakley Park	£16,200.00	£ 16,200.00	£21,099.00	£22,216.00	£25,508.00	£26,760.00	£25,849.00		£28,080.00	£28,080.00
320	Basingbourne Park	£19,257.00	£ 19,257.00	£25,536.00	£28,807.00	£22,583.00	£23,501.00	£29,443.00		£24,486.00	£24,486.00
325	The Views	£12,160.00	£ 12,160.00	£5,909.00	£9,281.00	£8,769.00	£11,475.00	£13,576.00		£12,026.00	£12,026.00
330	Edenbrook	£9,794.00	£ 9,794.00	£3,112.00	£3,300.00	£4,175.00	£5,375.00	£3,407.00		£5,585.00	£5,585.00
350	Cemetery	-£41,789.00	-£ 38,989.00	-£9,764.00	-£28,987.00	-£65,345.00	-£24,484.00	-£37,435.00		-£21,900.00	-£21,900.00
475	Lengthsman	-£100.00	-£ 100.00	-£3,300.00	£530.00	£0.00	£0.00	£0.00		£0.00	£0.00
							£167,573.00				£537,975.00
SUB TOTAL	COUNCIL OPERATIONS	-£268,829.00	£ 242,864.00	-£217,132.26	-£245,159.00	-£356,250.04	-£215,662.10	-£263,821.10	£0.00	-£195,848.10	
THE HARLINGTON											
										£0.00	
204	Building Operational costs	£130,943.00	£ 131,203.00	£222,058.00	£224,131.00	£230,244.00	£222,000.00	£191,506.00		£234,900.00	
201	Events	£4,215.00	£ 18,135.00	-£52,535.00	-£25,188.00	£131,919.00	£64,000.00	-£8,542.00		£19,250.00	
202	Café	-£7,557.00	-£ 7,557.00	-£14,721.00	-£9,187.00	£17,565.00	£0.00	£269.00		£0.00	
SUB TOTAL		-£3,342.00	£10,578.00	£154,802.00	£189,756.00	£379,728.00	£286,000.00	£183,233.00	£0.00	£254,150.00	
205	Ancells Community	£5,716.00	£ 5,716.00	£15,120.00	£18,780.00	£31,241.00	£30,500.00	£24,634.00		£22,850.00	
	TOTAL AFCC	£5,716.00	£5,716.00	£15,120.00	£18,780.00	£31,241.00	£30,500.00	£24,634.00	£0.00	£22,850.00	
TOTAL	Harlington & AFCC	£2,374.00	£16,294.00	£169,922.00	£208,536.00	£410,969.00	£316,500.00	£207,867.00	£0.00	£277,000.00	
TOTAL	FTC + Harlington + Ancells Community	-£266,455.00	£ 226,570.00	-£47,210.26	-£36,623.00	£54,718.96	£100,837.90	-£55,954.10	£0.00	£81,151.90	

HARLINGTON DEVELOPMENT		Actual to 31.03.17	Actual 2017-2018	Actual 2018-2019	Actual 2019-2020	Actual 2020-2021	Actual 2021-2022	Actual as at 01.04.2022	Cumulative 2022/2023 Year End Projection	Comments
	Brought forward	£0.00	-£285,435.00	-£511,052.00	-£879,793.00	-£1,216,717.00	-£1,608,082.00	-£1,992,119.00		
115	Precept	-£390,339.00	-£412,017.00	-£412,017.00	-£412,017.00	-£412,017.00	-£412,017.00			
160	Interest				-£5,957.00					
160	Expenditure	£104,904.00	£186,377.00	£43,276.00	£81,050.00	£20,652.00	£27,980.00			
TOTAL	FUNDS AVAILABLE	-£285,435.00	-£511,075.00	-£879,793.00	-£1,216,717.00	-£1,608,082.00	-£1,992,119.00			

Available S106 Funding as at 19.04.2021	Available funds as at 11.05.19	Funds received a at 31.01.2020	Funds allocated but not paid as at 31.01.2020	Balance available as at 19.04.2021	Funds requested but not paid as at 10.02.22	Comments
	Recreation & Leisure projects	£392,214.00	£24,789.00	£244,211.00	£150,733.00	Cemetery Extension
	TOTAL	£392,214.00	£24,789.00	£244,211.00	£150,733.00	£95,747.00

FTC RESERVES AS AT 31 MARCH 2021

Total Equity as at 31.03.2021	£2,449,217.00	General Fund	£329,407.00
		FTC Reserves	£0.00
		General EMR	£127,692.00
		Harlington EMR	£1,992,119.00
			£2,449,218.00

FTC RESERVES AS AT 30 March 2022

Total Equity as at 30.04.22		General Fund	£329,407.00
		FTC Reserves	
		General EMR	£127,692.00
		Harlington EMR	£1,992,119.00
			£2,449,218.00

Detailed Balance Sheet - Excluding Stock Movement

Month 12 Date 31/03/2022

<u>A/c</u>	<u>Description</u>	<u>Actual</u>
	<u>Current Assets</u>	
101	Debtors Control	49,392
102	Other Debtors	17,859
120	Vat Control	7,555
130	Prepayments	9,196
150	Stock - Bar	9,701
200	Bank Current/Deposit Account	613,678
210	Petty Cash - FTC	100
211	CCLA Pub Sector Deposit Fund	1,050,000
216	Nationwide deposit account	800,000
218	Cambridge B.S Savings account	100,000
220	Cash Floats	2,000
251	Petty Cash - Harlington	120
	Total Current Assets	2,659,601
	<u>Current Liabilities</u>	
501	Other Creditors	6,737
502	Credit Card Creditor	1,734
503	Christmas Festivities Town Cen	6,932
504	Christmas Day Lunch	5,854
505	BACS Pymt @ YE	33,295
507	Jubilee 2022	24,665
515	Paye/NI Due	6,644
530	Accruals	86,386
559	NAVI FEB 2020	3,656
565	Bootleg Blondie Jan 2022	2,236
591	Martin Kemp Sept 21	141
594	T-Rextasy Jan 2022	2,381
596	Jenny Éclair: sixty!FFS Nov 21	3,283
606	Mainly Madness Dec 21	2,458
623	Northsyde Jan 22	731
624	RU40 Feb 22	430
626	Ultimate Elton Apr 22	2,422
630	Fleet Film 8th Nov 21	6
631	Fleet Film 22nd Nov 21	6
633	90s rewind May 2022	(600)
634	80s Rewind Nov 22	4,117
636	Comedy Feb 2022	700
637	Comedy March 2022	1,204
639	Fleet Jazz Feb 2022	(700)
641	Paul Zerdin May 22	1,740
642	Staying Alive May 22	686
643	90's Rewind May 22	2,618
644	Rod Stewart Songbook Oct 22	236
646	Mark Harrison March22	203
647	Los Pacaminos June 22	1,156
648	Terry Alderton Sept 21	224
649	Rock For Heroes Apr 2022	1,360
652	Fleet Film - 14th March 22	53
653	Fleet Film - 28th March 22	11
654	Doors Alive - Sept 22	224
655	Jon Bovi May 22	273
656	Money For Nothing – June 22	482
657	Absolute Bowie – July 22	128

Detailed Balance Sheet - Excluding Stock Movement

Month 12 Date 31/03/2022

<u>A/c</u>	<u>Description</u>	<u>Actual</u>	
658	Mainly Madness – December 22	142	
660	The Stumble – Sept 22	13	
662	Dom Martin Band – Oct 22	53	
663	The Mentulls – Nov 22	40	
664	Ian Parker Band – Nov 22	27	
665	Dr Feelgood – JUN 22	36	
667	The Jam'd – NOV 22	96	
668	The Bohemians – NOV 22	98	
669	Bad Manners - NOV 22	372	
670	Black Sabbath – OCT 22	48	
671	Comedy – APR 22	133	
677	Jazz – APR 22	(613)	
679	Jazz – JUN 22	18	
680	Jazz – JUL 22	71	
689	Rollin Stoned - Oct 22	189	
693	Elles Bailey Nov 22	389	
694	Gig for Ukraine 10 April 22	4,311	
883	James Taylor Quartet Jan 22	850	
	Total Current Liabilities	210,384	
	Net Current Assets		2,449,217
	Total Assets less Current Liabilities		2,449,217
	<i>Represented by :-</i>		
300	Current Year Fund	572,891	
310	General Fund	(243,484)	
321	EMR - Pension Obligation	30,000	
329	EMR - Cemetery Mem Test 2024	1,550	
330	EMR - CP Tennis Sinking 2026	44,563	
332	EMR - S106 Sensory Garden 21	51,579	
360	Harlington Development Fund	1,992,119	
	Total Equity		2,449,217

Annual Budget - By Centre (Actual YTD Month 12)

Note: Year end 2021-2022

		<u>2020-2021</u>		<u>2021-2022</u>						<u>2022- 2023</u>		
		Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
101	Central Administration											
1053	Grant money and funding	0	76,418	0	0	0	0	0	2,870	0	0	0
1870	Interest Income	3,500	2,648	0	0	3,230	0	3,230	1,093	500	0	0
	Total Income	3,500	79,066	0	0	3,230	0	3,230	3,963	500	0	0
4000	Salaries	124,000	121,814	0	0	124,000	0	124,000	120,633	140,511	0	0
4001	Employers National Insurance	10,500	10,463	0	0	10,200	0	10,200	8,293	14,051	0	0
4002	Employers Pension	7,700	6,839	0	0	6,500	0	6,500	6,116	7,026	0	0
4005	Contracted Staffing	0	0	0	0	0	0	0	208	0	0	0
4011	Staff Recruitment	250	0	0	0	0	0	0	349	500	0	0
4015	Recharge staff hours	-16,480	-18,480	0	0	-18,480	0	-18,480	-18,480	-19,219	0	0
4020	COVID19	0	27,056	0	0	1,000	0	1,000	256	1,000	0	0
4030	Training	3,100	210	0	0	3,000	0	3,000	330	3,000	0	0
4041	Mileage/Travel/Sustinance	102	0	0	0	102	0	102	30	100	0	0
4130	Insurance	9,000	8,491	0	0	9,500	0	9,500	9,130	9,675	0	0
4156	Recycling	500	0	0	0	500	0	500	0	500	0	0
4175	Equipment Maintenance	589	0	0	0	600	0	600	0	600	0	0
4185	Equipment	3,000	375	0	0	3,000	0	3,000	2,648	6,750	0	0
4187	Health & Safety	10,200	5,481	0	0	8,000	0	8,000	7,968	8,000	0	0
4400	Stationery & Consumables	3,892	1,462	0	0	3,500	0	3,500	3,807	3,640	0	0
4401	Document Management	2,000	0	0	0	5,000	0	5,000	0	5,000	0	0
4420	Bank Charges	3,000	1,779	0	0	3,060	0	3,060	1,585	3,182	0	0
4430	Promotion/Publicity/Vision	7,000	7,885	0	0	7,140	0	7,140	6,333	7,425	0	0
4435	Website	800	480	0	0	918	0	918	480	900	0	0

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Annual Budget - By Centre (Actual YTD Month 12)

Note: Year end 2021-2022

		<u>2020-2021</u>		<u>2021-2022</u>						<u>2022- 2023</u>		
		Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
4440	Telephone & Broadband	1,700	1,544	0	0	2,400	0	2,400	1,407	2,496	0	0
4445	Mobile Phones	0	283	0	0	663	0	663	111	680	0	0
4455	Postage	350	101	0	0	102	0	102	176	106	0	0
4460	Subscriptions	3,162	3,085	0	0	3,060	0	3,060	2,826	3,208	0	0
4480	Computer Maintenance	1,000	75	0	0	1,020	0	1,020	605	1,060	0	0
4481	Software/Licenses	1,700	1,970	0	0	2,500	0	2,500	2,043	2,600	0	0
4484	Computer Support	5,500	4,320	0	0	6,120	0	6,120	6,060	6,360	0	0
4485	Computer Storage	1,500	1,320	0	0	1,734	0	1,734	1,320	1,800	0	0
4486	E-mail Exchange	3,250	2,995	0	0	3,570	0	3,570	3,533	3,712	0	0
4550	Payroll Services	600	600	0	0	612	0	612	419	650	0	0
4551	HR Services and staff welfare	2,000	1,092	0	0	2,040	0	2,040	1,073	2,590	0	0
4555	Legal Fees and Costs	2,000	643	0	0	2,040	0	2,040	1,696	2,120	0	0
4560	Accountancy fees	700	959	0	0	714	0	714	959	990	0	0
4561	VAT Consultancy fees	440	259	0	0	204	0	204	259	210	0	0
4564	Procurement fees	1,000	0	0	0	3,000	0	3,000	1,750	3,120	0	0
4580	Audit Fees	4,000	4,700	0	0	3,500	0	3,500	3,500	3,640	0	0
4995	Miscellaneous Expenditure	0	0	0	0	0	0	0	18	0	0	0
	Overhead Expenditure	198,055	197,801	0	0	200,819	0	200,819	177,441	227,983	0	0
	Movement to/(from) Gen Reserve	(194,555)	(118,736)			(197,589)		(197,589)	(173,478)	(227,483)		
105	<u>Civic and Democratic</u>											
4041	Mileage/Travel/Sustinance	153	0	0	0	156	0	156	0	160	0	0
4430	Promotion/Publicity/Vision	2,500	2,500	0	0	2,550	0	2,550	1,060	3,550	0	0
4530	Councillor Development	1,050	-196	0	0	1,071	0	1,071	267	1,110	0	0

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Annual Budget - By Centre (Actual YTD Month 12)

Note: Year end 2021-2022

		<u>2020-2021</u>		<u>2021-2022</u>						<u>2022- 2023</u>		
		Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
4535	Chairman's Allowance	1,160	1,150	0	0	1,185	0	1,185	697	1,230	0	0
4537	Members Allowances	2,000	282	0	0	2,040	0	2,040	241	2,120	0	0
4540	Elections	0	0	0	0	0	0	0	0	25,000	0	0
	Overhead Expenditure	6,863	3,736	0	0	7,002	0	7,002	2,265	33,170	0	0
	Movement to/(from) Gen Reserve	(6,863)	(3,736)			(7,002)		(7,002)	(2,265)	(33,170)		
110	Grants											
4538	Community Support	1,500	1,000	0	0	1,530	0	1,530	167	6,590	0	0
4800	Fleet Link	13,500	10,824	0	0	13,770	0	13,770	11,117	11,560	0	0
4810	Basingstoke Canal	18,500	18,309	0	0	18,675	0	18,675	18,309	19,041	0	0
4855	Community grants	10,600	450	0	0	10,812	0	10,812	10,633	11,244	0	0
	Overhead Expenditure	44,100	30,583	0	0	44,787	0	44,787	40,226	48,435	0	0
	Movement to/(from) Gen Reserve	(44,100)	(30,583)			(44,787)		(44,787)	(40,226)	(48,435)		
115	Precept											
1900	Precept - operational	672,341	672,341	0	0	677,777	0	677,777	677,777	733,823	0	0
1902	Precept - New Harlington	412,017	412,017	0	0	412,017	0	412,017	412,017	412,017	0	0
	Total Income	1,084,358	1,084,358	0	0	1,089,794	0	1,089,794	1,089,794	1,145,840	0	0
6000	less Transfer to EMR	0	0	0	0	0	0	0	412,017	0	0	0
	Movement to/(from) Gen Reserve	1,084,358	1,084,358			1,089,794		1,089,794	677,777	1,145,840		
150	Events, Town Centre and Climat											
1051	Ghurkha Square Market	0	3,841	0	0	8,500	0	8,500	7,800	7,800	0	0

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Annual Budget - By Centre (Actual YTD Month 12)

Note: Year end 2021-2022

		<u>2020-2021</u>		<u>2021-2022</u>						<u>2022- 2023</u>		
		Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
Total Income		0	3,841	0	0	8,500	0	8,500	7,800	7,800	0	0
4176	Action Day	900	4	0	0	918	0	918	808	954	0	0
4210	Floral Displays	17,544	16,652	0	0	17,895	0	17,895	17,895	18,610	0	0
4222	Friends Group Get Together	150	0	0	0	150	0	150	0	150	0	0
4655	Town Centre Xmas Decorations	20,400	18,878	0	0	22,000	0	22,000	18,422	22,880	0	0
4656	Christmas Gurkha Square	4,090	30	0	0	4,175	0	4,175	2,610	4,342	0	0
4657	Christmas Day Lunch	1,020	716	0	0	1,020	0	1,020	548	1,060	0	0
4660	Remembrance Day	300	0	0	0	306	0	306	212	315	0	0
4661	Gurkha Sq Market	0	3,294	0	0	7,200	0	7,200	7,200	7,200	0	0
Overhead Expenditure		44,404	39,574	0	0	53,664	0	53,664	47,696	55,511	0	0
Movement to/(from) Gen Reserve		(44,404)	(35,732)			(45,164)		(45,164)	(39,896)	(47,711)		
160	<u>Harlington Development</u>											
4015	Recharge staff hours	30,000	27,480	0	0	30,000	0	30,000	27,480	28,219	0	0
4041	Mileage/Travel/Sustinance	400	0	0	0	400	0	400	0	400	0	0
4400	Stationery & Consumables	1,100	0	0	0	1,100	0	1,100	0	1,100	0	0
4430	Promotion/Publicity/Vision	20,000	0	0	0	20,000	0	20,000	0	20,000	0	0
4455	Postage	2,000	0	0	0	2,000	0	2,000	0	2,000	0	0
4555	Legal Fees and Costs	20,000	775	0	0	20,000	0	20,000	0	20,000	0	0
4560	Accountancy fees	1,500	0	0	0	1,500	0	1,500	0	1,500	0	0
4562	Design Consultancy fees	77,000	0	0	0	77,000	0	77,000	0	77,000	0	0
4563	Planning and Building fees	45,000	0	0	0	45,000	0	45,000	500	45,000	0	0
4564	Procurement fees	15,000	0	0	0	15,000	0	15,000	0	15,000	0	0

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Annual Budget - By Centre (Actual YTD Month 12)

Note: Year end 2021-2022

		<u>2020-2021</u>		<u>2021-2022</u>						<u>2022- 2023</u>		
		Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
4565	Survey and consultation	43,000	4,878	0	0	43,000	0	43,000	0	43,000	0	0
4570	Project Management	100,000	0	0	0	100,000	0	100,000	0	100,000	0	0
4999	Contingency	57,017	0	0	0	57,017	0	57,017	0	58,798	0	0
	Overhead Expenditure	412,017	33,133	0	0	412,017	0	412,017	27,980	412,017	0	0
6001	plus Transfer from EMR	0	20,653	0	0	0	0	0	27,980	0	0	0
	Movement to/(from) Gen Reserve	<u>(412,017)</u>	<u>(12,480)</u>			<u>(412,017)</u>		<u>(412,017)</u>	<u>0</u>	<u>(412,017)</u>		
201	<u>Harlington - Events</u>											
1000	Hall Hire	104,000	20,114	0	0	67,000	0	67,000	113,019	90,000	0	0
1001	WRVS Hall Hire	2,000	0	0	0	0	0	0	0	0	0	0
1002	POINT Hall Hire	0	0	0	0	0	0	0	0	0	0	0
1030	WRVS Office 1	1,000	0	0	0	0	0	0	0	0	0	0
1033	Fleet Phoenix	1,000	1,000	0	0	1,000	0	1,000	1,000	1,000	0	0
1036	Fleet Baptist Preschool	4,500	1,389	0	0	3,500	0	3,500	3,132	4,500	0	0
1420	Bar Sales	105,000	5,235	0	0	74,000	0	74,000	62,564	112,500	0	0
1430	Merchandise	600	0	0	0	0	0	0	34	0	0	0
1431	Confectionery	2,500	25	0	0	1,500	0	1,500	2,789	3,000	0	0
1432	Ices	2,000	181	0	0	1,500	0	1,500	2,284	2,500	0	0
1433	Snacks	2,200	114	0	0	1,500	0	1,500	1,859	2,500	0	0
1435	Box Office Charges	14,000	790	0	0	9,000	0	9,000	7,903	17,500	0	0
1436	Technical Income	0	0	0	0	1	0	1	0	5,000	0	0
1450	Ticket Sales	180,000	10,803	0	0	115,000	0	115,000	97,081	190,000	0	0
	Total Income	418,800	39,652	0	0	274,001	0	274,001	291,666	428,500	0	0

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Annual Budget - By Centre (Actual YTD Month 12)

Note: Year end 2021-2022

		<u>2020-2021</u>		<u>2021-2022</u>						<u>2022- 2023</u>		
		Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
4000	Salaries	171,000	114,186	0	0	150,000	0	150,000	124,122	189,500	0	0
4001	Employers National Insurance	10,960	7,971	0	0	15,000	0	15,000	6,745	15,950	0	0
4002	Employers Pension	8,900	7,576	0	0	7,500	0	7,500	6,320	9,500	0	0
4005	Contracted Staffing	0	0	0	0	0	0	0	5,407	0	0	0
4015	Recharge staff hours	-7,000	-7,000	0	0	-7,000	0	-7,000	-7,000	-7,000	0	0
4020	COVID19	0	8,426	0	0	0	0	0	85	0	0	0
4175	Equipment Maintenance	0	0	0	0	0	0	0	227	0	0	0
4182	Technical Equipment Sundries	1,500	1,104	0	0	1,000	0	1,000	1,901	1,000	0	0
4183	Technical Equipment Hire	500	0	0	0	500	0	500	71	500	0	0
4185	Equipment	5,000	7,747	0	0	5,000	0	5,000	4,963	3,000	0	0
4410	On-line charges	0	0	0	0	0	0	0	416	0	0	0
4420	Bank Charges	0	0	0	0	0	0	0	28	0	0	0
4422	Bank & Card Transactions	7,500	3,827	0	0	9,000	0	9,000	4,431	12,000	0	0
4432	Marketing	17,000	932	0	0	17,000	0	17,000	17,381	18,000	0	0
4433	Marketing Support	6,500	0	0	0	6,500	0	6,500	5,066	8,000	0	0
4481	Software/Licenses	0	2,590	0	0	0	0	0	840	0	0	0
4487	Wi-Fi	0	44	0	0	0	0	0	0	0	0	0
4490	Sales System Costs	10,000	3,729	0	0	10,000	0	10,000	10,977	13,500	0	0
4700	Bar Purchases	42,000	7,340	0	0	30,000	0	30,000	25,957	45,000	0	0
4710	Bar Consumables	2,000	170	0	0	2,500	0	2,500	867	2,000	0	0
4715	Stocktaking	200	175	0	0	500	0	500	175	175	0	0
4720	Performance Costs	110,000	11,309	0	0	81,000	0	81,000	66,665	124,000	0	0
4728	Till App	0	0	0	0	1,000	0	1,000	710	1,200	0	0
4730	Hall Hire Services	0	0	0	0	0	0	0	367	0	0	0

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Annual Budget - By Centre (Actual YTD Month 12)

Note: Year end 2021-2022

		<u>2020-2021</u>		<u>2021-2022</u>						<u>2022- 2023</u>		
		Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
4740	Licences	5,500	1,210	0	0	5,500	0	5,500	2,989	7,000	0	0
4752	Hospitality	1,000	110	0	0	500	0	500	597	500	0	0
4761	Confectionery	1,500	0	0	0	1,000	0	1,000	1,034	1,800	0	0
4762	Ices	760	6	0	0	500	0	500	867	1,000	0	0
4763	Snacks	1,000	120	0	0	1,000	0	1,000	915	1,125	0	0
	Overhead Expenditure	395,820	171,571	0	0	338,000	0	338,000	283,123	447,750	0	0
	Movement to/(from) Gen Reserve	22,980	(131,919)			(63,999)		(63,999)	8,542	(19,250)		
202	<u>Coffee Shop</u>											
1415	Coffee Shop Sales/Catering	52,000	104	0	0	0	0	0	0	0	0	0
	Total Income	52,000	104	0	0	0	0	0	0	0	0	0
4000	Salaries	22,700	14,500	0	0	0	0	0	0	0	0	0
4001	Employers National Insurance	1,530	1,450	0	0	0	0	0	0	0	0	0
4002	Employers Pension	370	725	0	0	0	0	0	0	0	0	0
4471	Write Off Stock	0	0	0	0	0	0	0	269	0	0	0
4750	Catering Supplies	17,500	844	0	0	0	0	0	0	0	0	0
4755	Catering Consumables	500	78	0	0	0	0	0	0	0	0	0
4756	Catering - Equipment	0	71	0	0	0	0	0	0	0	0	0
	Overhead Expenditure	42,600	17,668	0	0	0	0	0	269	0	0	0
	Movement to/(from) Gen Reserve	9,400	(17,565)			0		0	(269)	0		
204	<u>Building</u>											
1031	HCC Library	16,000	12,915	0	0	16,000	0	16,000	16,000	16,000	0	0

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Annual Budget - By Centre (Actual YTD Month 12)

Note: Year end 2021-2022

		<u>2020-2021</u>		<u>2021-2022</u>						<u>2022- 2023</u>		
		Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
1036	Fleet Baptist Preschool	0	0	0	0	0	0	0	1,436	0	0	0
1053	Grant money and funding	0	0	0	0	0	0	0	24,235	0	0	0
1615	Reimburse - Harlington Repairs	0	60,063	0	0	0	0	0	0	0	0	0
	Total Income	16,000	72,978	0	0	16,000	0	16,000	41,671	16,000	0	0
4000	Salaries	75,680	75,680	0	0	75,500	0	75,500	75,499	78,500	0	0
4001	Employers National Insurance	7,140	7,568	0	0	7,500	0	7,500	6,682	7,850	0	0
4002	Employers Pension	5,490	3,784	0	0	4,000	0	4,000	3,997	4,000	0	0
4005	Contracted Staffing	1,000	0	0	0	0	0	0	0	0	0	0
4011	Staff Recruitment	400	0	0	0	0	0	0	734	400	0	0
4015	Recharge staff hours	-2,000	-2,000	0	0	-2,000	0	-2,000	-2,000	-2,000	0	0
4030	Training	750	215	0	0	1,000	0	1,000	1,279	750	0	0
4041	Mileage/Travel/Sustinance	500	0	0	0	500	0	500	290	500	0	0
4110	Rates	14,935	15,260	0	0	15,000	0	15,000	14,346	15,000	0	0
4115	Water & Sewerage	9,100	9,317	0	0	9,000	0	9,000	-780	10,500	0	0
4120	Gas	17,716	15,687	0	0	18,000	0	18,000	20,278	21,000	0	0
4122	Electricity	30,540	17,692	0	0	31,000	0	31,000	28,581	34,000	0	0
4150	Cleaning	32,740	11,185	0	0	33,500	0	33,500	22,108	34,000	0	0
4151	Cleaning - Equipment	300	39	0	0	500	0	500	0	500	0	0
4152	Cleaning - Supplies	9,400	6,271	0	0	9,500	0	9,500	7,628	10,000	0	0
4155	Refuse Collection	5,700	5,738	0	0	6,000	0	6,000	7,407	6,250	0	0
4156	Recycling	1,000	1,036	0	0	1,000	0	1,000	1,769	2,000	0	0
4170	Building Maintenance	17,000	49,259	0	0	17,000	0	17,000	32,152	18,000	0	0
4172	Building Compliance	1,000	399	0	0	1,000	0	1,000	3,102	1,000	0	0
4175	Equipment Maintenance	1,000	17	0	0	1,000	0	1,000	0	0	0	0

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Annual Budget - By Centre (Actual YTD Month 12)

Note: Year end 2021-2022

		<u>2020-2021</u>		<u>2021-2022</u>						<u>2022- 2023</u>		
		Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
4180	Equipment Hire	300	0	0	0	0	0	0	0	0	0	0
4182	Technical Equipment Sundries	0	12	0	0	0	0	0	0	0	0	0
4185	Equipment	1,000	8,500	0	0	1,000	0	1,000	3,087	1,000	0	0
4187	Health & Safety	1,000	1,543	0	0	1,000	0	1,000	2,304	1,000	0	0
4188	Fire and Intruder Monitoring	500	322	0	0	500	0	500	217	500	0	0
4190	Auditorium expenditure	0	70,152	0	0	0	0	0	0	0	0	0
4207	Fire & Intruder Systems	1,800	1,672	0	0	2,000	0	2,000	1,010	1,750	0	0
4400	Stationery & Consumables	1,500	652	0	0	1,000	0	1,000	930	1,000	0	0
4445	Mobile Phones	400	377	0	0	500	0	500	484	500	0	0
4455	Postage	400	94	0	0	500	0	500	159	400	0	0
4481	Software/Licenses	500	689	0	0	500	0	500	965	500	0	0
4487	Wi-Fi	1,236	1,565	0	0	1,500	0	1,500	448	1,700	0	0
4745	Uniforms	500	497	0	0	500	0	500	498	300	0	0
	Overhead Expenditure	238,527	303,222	0	0	238,000	0	238,000	233,177	250,900	0	0
	Movement to/(from) Gen Reserve	(222,527)	(230,244)			(222,000)		(222,000)	(191,506)	(234,900)		
205	<u>Ancells Community Centre</u>											
1000	Hall Hire	26,000	8,955	0	0	15,000	0	15,000	22,306	25,000	0	0
	Total Income	26,000	8,955	0	0	15,000	0	15,000	22,306	25,000	0	0
4000	Salaries	17,110	17,110	0	0	17,000	0	17,000	16,998	17,500	0	0
4001	Employers National Insurance	1,120	1,120	0	0	1,500	0	1,500	1,508	1,750	0	0
4002	Employers Pension	1,690	1,690	0	0	2,000	0	2,000	2,004	2,000	0	0
4041	Mileage/Travel/Sustinance	450	420	0	0	500	0	500	420	500	0	0

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Annual Budget - By Centre (Actual YTD Month 12)

Note: Year end 2021-2022

		<u>2020-2021</u>		<u>2021-2022</u>						<u>2022- 2023</u>		
		Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
4115	Water & Sewerage	320	662	0	0	800	0	800	750	750	0	0
4120	Gas	2,000	1,373	0	0	2,000	0	2,000	1,743	1,600	0	0
4122	Electricity	1,545	773	0	0	1,500	0	1,500	1,153	1,500	0	0
4150	Cleaning	6,825	3,086	0	0	7,000	0	7,000	6,069	7,350	0	0
4152	Cleaning - Supplies	1,400	1,089	0	0	1,500	0	1,500	1,991	1,500	0	0
4155	Refuse Collection	900	1,269	0	0	1,000	0	1,000	1,126	1,000	0	0
4170	Building Maintenance	2,000	4,159	0	0	2,000	0	2,000	1,732	2,000	0	0
4185	Equipment	300	0	0	0	0	0	0	0	0	0	0
4187	Health & Safety	0	0	0	0	0	0	0	420	0	0	0
4207	Fire & Intruder Systems	0	464	0	0	0	0	0	250	0	0	0
4280	Ancells Car Park	6,000	5,679	0	0	6,000	0	6,000	8,350	7,500	0	0
4445	Mobile Phones	300	300	0	0	300	0	300	300	300	0	0
4455	Postage	100	0	0	0	100	0	100	0	100	0	0
4740	Licences	2,300	1,000	0	0	2,300	0	2,300	2,125	2,500	0	0
	Overhead Expenditure	44,360	40,195	0	0	45,500	0	45,500	46,939	47,850	0	0
	Movement to/(from) Gen Reserve	(18,360)	(31,241)			(30,500)		(30,500)	(24,634)	(22,850)		
208	<u>Ancells Farm Park and Pavilion</u>											
1050	Outdoor Space Hire	0	0	0	0	0	0	0	70	0	0	0
1060	Pitch Hire	2,004	732	0	0	2,924	0	2,924	3,637	2,250	0	0
	Total Income	2,004	732	0	0	2,924	0	2,924	3,707	2,250	0	0
4110	Rates	1,287	1,185	0	0	1,208	0	1,208	1,185	1,232	0	0
4115	Water & Sewerage	515	227	0	0	390	0	390	240	400	0	0

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Annual Budget - By Centre (Actual YTD Month 12)

Note: Year end 2021-2022

		<u>2020-2021</u>		<u>2021-2022</u>						<u>2022- 2023</u>		
		Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
4120	Gas	530	314	0	0	365	0	365	306	400	0	0
4122	Electricity	415	216	0	0	265	0	265	265	350	0	0
4150	Cleaning	1,632	331	0	0	1,390	0	1,390	1,402	1,445	0	0
4170	Building Maintenance	4,200	1,609	0	0	4,284	0	4,284	4,816	4,455	0	0
4175	Equipment Maintenance	600	0	0	0	470	0	470	0	485	0	0
4187	Health & Safety	306	223	0	0	312	0	312	0	325	0	0
4200	Grounds Maintenance	22,216	21,528	0	0	22,660	0	22,660	22,133	23,566	0	0
4202	Additional Ground Works	1,705	233	0	0	1,739	0	1,739	70	1,808	0	0
4205	CCTV	105	0	0	0	107	0	107	0	111	0	0
4220	Friends Group support	115	0	0	0	118	0	118	0	122	0	0
4225	South and South East in Bloom	105	0	0	0	107	0	107	0	110	0	0
4230	Playground Maintenance	5,000	5,518	0	0	5,100	0	5,100	3,493	5,300	0	0
4250	Tree Surgery	816	1,973	0	0	2,040	0	2,040	6,563	2,120	0	0
	Overhead Expenditure	39,547	33,356	0	0	40,555	0	40,555	40,473	42,229	0	0
	Movement to/(from) Gen Reserve	(37,543)	(32,624)			(37,631)		(37,631)	(36,766)	(39,979)		
301	<u>Open Spaces</u>											
1045	SINC Provision	0	0	0	0	0	0	0	0	0	0	0
1050	Outdoor Space Hire	650	505	0	0	0	0	0	120	0	0	0
1057	Fleet Football Club Rent	0	0	0	0	0	0	0	500	0	0	0
	Total Income	650	505	0	0	0	0	0	620	0	0	0
4000	Salaries	13,526	13,371	0	0	13,400	0	13,400	16,910	13,987	0	0
4001	Employers National Insurance	1,300	1,237	0	0	1,300	0	1,300	1,597	1,398	0	0

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Annual Budget - By Centre (Actual YTD Month 12)

Note: Year end 2021-2022

		<u>2020-2021</u>		<u>2021-2022</u>						<u>2022- 2023</u>		
		Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
4002	Employers Pension	812	668	0	0	700	0	700	696	699	0	0
4015	Recharge staff hours	-2,040	0	0	0	0	0	0	0	0	0	0
4041	Mileage/Travel/Sustinance	1,050	529	0	0	816	0	816	102	848	0	0
4169	Street and Park Furniture	1,000	0	0	0	1,020	0	1,020	210	1,060	0	0
4170	Building Maintenance	310	50	0	0	316	0	316	0	328	0	0
4185	Equipment	500	97	0	0	1,530	0	1,530	186	1,591	0	0
4200	Grounds Maintenance	14,062	13,626	0	0	14,344	0	14,344	14,009	14,917	0	0
4202	Additional Ground Works	1,078	21	0	0	1,100	0	1,100	0	1,144	0	0
4206	Lamppost Maintenance	200	200	0	0	204	0	204	0	210	0	0
4208	Speedwatch and SIDS	0	0	0	0	1,000	0	1,000	400	1,040	0	0
4250	Tree Surgery	1,020	1,718	0	0	1,040	0	1,040	1,325	1,080	0	0
4445	Mobile Phones	408	220	0	0	416	0	416	44	432	0	0
4455	Postage	0	0	0	0	0	0	0	0	0	0	0
4740	Licences	220	70	0	0	224	0	224	70	100	0	0
4745	Uniforms	110	0	0	0	112	0	112	29	116	0	0
	Overhead Expenditure	33,556	31,806	0	0	37,522	0	37,522	35,578	38,950	0	0
	Movement to/(from) Gen Reserve	(32,906)	(31,301)			(37,522)		(37,522)	(34,958)	(38,950)		
310	<u>Calthorpe Park</u>											
1050	Outdoor Space Hire	0	-71	0	0	700	0	700	729	300	0	0
1053	Grant money and funding	0	239,135	0	0	0	0	0	0	0	0	0
1057	Fleet Football Club Rent	2,000	0	0	0	2,000	0	2,000	500	2,000	0	0
1060	Pitch Hire	1,700	708	0	0	1,008	0	1,008	994	0	0	0
1064	Tennis Membership card	7,000	9,760	0	0	7,500	0	7,500	9,798	7,800	0	0

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Annual Budget - By Centre (Actual YTD Month 12)

Note: Year end 2021-2022

		<u>2020-2021</u>		<u>2021-2022</u>						<u>2022- 2023</u>		
		Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
1065	Tennis Hire	1,300	2,408	0	0	1,500	0	1,500	3,018	2,000	0	0
1066	Tennis coaching	1,000	0	0	0	0	0	0	0	0	0	0
Total Income		13,000	251,940	0	0	12,708	0	12,708	15,039	12,100	0	0
4115	Water & Sewerage	580	424	0	0	505	0	505	296	500	0	0
4122	Electricity	310	222	0	0	304	0	304	222	300	0	0
4150	Cleaning	1,236	198	0	0	1,485	0	1,485	1,262	1,544	0	0
4170	Building Maintenance	1,530	9	0	0	1,560	0	1,560	1,754	1,622	0	0
4175	Equipment Maintenance	785	0	0	0	800	0	800	0	830	0	0
4185	Equipment	867	781	0	0	884	0	884	274	919	0	0
4187	Health & Safety	310	223	0	0	316	0	316	420	328	0	0
4200	Grounds Maintenance	37,785	36,613	0	0	39,300	0	39,300	37,643	40,872	0	0
4202	Additional Ground Works	2,897	9,013	0	0	2,954	0	2,954	7,528	3,072	0	0
4205	CCTV	105	13,435	0	0	2,000	0	2,000	-937	3,000	0	0
4220	Friends Group support	105	75	0	0	107	0	107	107	110	0	0
4225	South and South East in Bloom	55	25	0	0	72	0	72	50	74	0	0
4230	Playground Maintenance	1,000	2,607	0	0	1,000	0	1,000	2,413	1,040	0	0
4235	Play Equipment	0	218,612	0	0	0	0	0	22,500	0	0	0
4250	Tree Surgery	2,346	12,455	0	0	2,392	0	2,392	7,776	3,000	0	0
4430	Promotion/Publicity/Vision	510	0	0	0	0	0	0	0	0	0	0
4590	Repairs and Renewals	7,000	0	0	0	7,000	0	7,000	0	7,000	0	0
4651	LTA Registration - membership	920	360	0	0	938	0	938	360	962	0	0
4653	Tennis Software	910	796	0	0	812	0	812	1,321	825	0	0
4740	Licences	85	70	0	0	72	0	72	70	72	0	0
4770	Write Off - Bad Debts	0	0	0	0	0	0	0	218	0	0	0

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Annual Budget - By Centre (Actual YTD Month 12)

Note: Year end 2021-2022

		<u>2020-2021</u>		<u>2021-2022</u>					<u>2022- 2023</u>			
		Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
	Overhead Expenditure	59,336	295,919	0	0	62,501	0	62,501	83,276	66,070	0	0
	310 Net Income over Expenditure	-46,336	-43,979	0	0	-49,793	0	-49,793	-68,237	-53,970	0	0
6001	plus Transfer from EMR	0	217,019	0	0	0	0	0	23,710	0	0	0
6000	less Transfer to EMR	0	240,728	0	0	0	0	0	7,000	0	0	0
	Movement to/(from) Gen Reserve	<u>(46,336)</u>	<u>(67,689)</u>			<u>(49,793)</u>		<u>(49,793)</u>	<u>(51,527)</u>	<u>(53,970)</u>		
315	<u>Oakley Park</u>											
1050	Outdoor Space Hire	0	0	0	0	0	0	0	1,034	100	0	0
1053	Grant money and funding	0	0	0	0	0	0	0	191	0	0	0
1060	Pitch Hire	3,000	1,460	0	0	2,672	0	2,672	2,498	2,177	0	0
	Total Income	<u>3,000</u>	<u>1,460</u>	<u>0</u>	<u>0</u>	<u>2,672</u>	<u>0</u>	<u>2,672</u>	<u>3,723</u>	<u>2,277</u>	<u>0</u>	<u>0</u>
4115	Water & Sewerage	361	0	0	0	0	0	0	0	0	0	0
4122	Electricity	310	349	0	0	316	0	316	420	350	0	0
4150	Cleaning	1,300	248	0	0	1,326	0	1,326	1,262	1,379	0	0
4170	Building Maintenance	1,020	0	0	0	1,040	0	1,040	0	1,080	0	0
4175	Equipment Maintenance	55	0	0	0	56	0	56	0	58	0	0
4180	Equipment Hire	0	0	0	0	56	0	56	0	0	0	0
4185	Equipment	55	0	0	0	0	0	0	0	0	0	0
4187	Health & Safety	310	223	0	0	316	0	316	420	328	0	0
4200	Grounds Maintenance	20,142	19,517	0	0	20,545	0	20,545	20,066	21,366	0	0
4202	Additional Ground Works	1,545	255	0	0	1,575	0	1,575	839	1,638	0	0
4205	CCTV	2,259	2,251	0	0	1,400	0	1,400	1,200	1,260	0	0
4220	Friends Group support	105	75	0	0	105	0	105	63	108	0	0

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Annual Budget - By Centre (Actual YTD Month 12)

Note: Year end 2021-2022

		<u>2020-2021</u>		<u>2021-2022</u>						<u>2022- 2023</u>		
		Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
4225	South and South East in Bloom	85	40	0	0	97	0	97	80	90	0	0
4230	Playground Maintenance	1,020	203	0	0	1,040	0	1,040	1,269	1,080	0	0
4250	Tree Surgery	1,530	3,808	0	0	1,560	0	1,560	3,955	1,620	0	0
	Overhead Expenditure	30,097	26,968	0	0	29,432	0	29,432	29,572	30,357	0	0
	Movement to/(from) Gen Reserve	(27,097)	(25,508)			(26,760)		(26,760)	(25,849)	(28,080)		
320	Basingbourne Park											
1050	Outdoor Space Hire	0	0	0	0	0	0	0	70	0	0	0
1056	Scouts - Rent	0	1,601	0	0	0	0	0	0	0	0	0
1060	Pitch Hire	1,400	1,377	0	0	5,344	0	5,344	4,542	4,249	0	0
	Total Income	1,400	2,978	0	0	5,344	0	5,344	4,612	4,249	0	0
4115	Water & Sewerage	412	525	0	0	420	0	420	136	550	0	0
4122	Electricity	309	258	0	0	315	0	315	233	250	0	0
4150	Cleaning	1,300	347	0	0	1,326	0	1,326	1,262	1,382	0	0
4170	Building Maintenance	2,040	101	0	0	2,080	0	2,080	132	2,160	0	0
4185	Equipment	310	0	0	0	316	0	316	0	328	0	0
4187	Health & Safety	310	223	0	0	316	0	316	420	328	0	0
4200	Grounds Maintenance	17,128	16,597	0	0	17,470	0	17,470	17,064	18,168	0	0
4202	Additional Ground Works	1,315	925	0	0	1,341	0	1,341	1,075	1,390	0	0
4205	CCTV	1,175	1,126	0	0	1,400	0	1,400	1,200	1,248	0	0
4220	Friends Group support	115	0	0	0	115	0	115	115	118	0	0
4225	South and South East in Bloom	115	60	0	0	105	0	105	80	108	0	0
4230	Playground Maintenance	1,020	510	0	0	1,040	0	1,040	2,302	0	0	0

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Annual Budget - By Centre (Actual YTD Month 12)

Note: Year end 2021-2022

		<u>2020-2021</u>		<u>2021-2022</u>						<u>2022- 2023</u>		
		Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
4250	Tree Surgery	2,550	4,890	0	0	2,601	0	2,601	10,037	2,705	0	0
	Overhead Expenditure	28,099	25,561	0	0	28,845	0	28,845	34,055	28,735	0	0
	Movement to/(from) Gen Reserve	<u>(26,699)</u>	<u>(22,583)</u>			<u>(23,501)</u>		<u>(23,501)</u>	<u>(29,443)</u>	<u>(24,486)</u>		
325	<u>The Views</u>											
1050	Outdoor Space Hire	1,530	0	0	0	1,000	0	1,000	80	1,000	0	0
	Total Income	1,530	0	0	0	1,000	0	1,000	80	1,000	0	0
4115	Water & Sewerage	0	20	0	0	0	0	0	-20	0	0	0
4122	Electricity	135	159	0	0	137	0	137	270	200	0	0
4185	Equipment	105	0	0	0	107	0	107	0	110	0	0
4200	Grounds Maintenance	7,097	6,877	0	0	7,240	0	7,240	7,070	7,529	0	0
4202	Additional Ground Works	545	380	0	0	555	0	555	837	575	0	0
4230	Playground Maintenance	4,040	658	0	0	4,120	0	4,120	4,654	4,284	0	0
4250	Tree Surgery	310	675	0	0	316	0	316	845	328	0	0
	Overhead Expenditure	12,232	8,769	0	0	12,475	0	12,475	13,656	13,026	0	0
	Movement to/(from) Gen Reserve	<u>(10,702)</u>	<u>(8,769)</u>			<u>(11,475)</u>		<u>(11,475)</u>	<u>(13,576)</u>	<u>(12,026)</u>		
330	<u>Edenbrook</u>											
4200	Grounds Maintenance	3,000	2,907	0	0	3,060	0	3,060	2,989	3,182	0	0
4202	Additional Ground Works	231	0	0	0	235	0	235	0	240	0	0
4230	Playground Maintenance	2,040	1,268	0	0	2,080	0	2,080	418	2,163	0	0
	Overhead Expenditure	5,271	4,175	0	0	5,375	0	5,375	3,407	5,585	0	0

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Annual Budget - By Centre (Actual YTD Month 12)

Note: Year end 2021-2022

		<u>2020-2021</u>		<u>2021-2022</u>						<u>2022- 2023</u>		
		Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
Movement to/(from) Gen Reserve		<u>(5,271)</u>	<u>(4,175)</u>			<u>(5,375)</u>		<u>(5,375)</u>	<u>(3,407)</u>	<u>(5,585)</u>		
350	Cemetery											
1100	Interment Fees	12,240	18,980	0	0	10,000	0	10,000	19,390	18,000	0	0
1110	Scattering of Ashes	340	340	0	0	500	0	500	0	500	0	0
1120	Sale of Exclusive Rights	18,480	44,600	0	0	16,000	0	16,000	27,710	17,000	0	0
1121	Transfer of Exclusive Rights	1,020	1,740	0	0	1,050	0	1,050	3,920	1,750	0	0
1130	Memorial Cemetery Fees	6,324	10,280	0	0	6,450	0	6,450	9,318	7,000	0	0
1131	Memorial Roses	0	350	0	0	700	0	700	540	0	0	0
1132	Memorial Kerbstones	0	2,000	0	0	5,000	0	5,000	2,147	3,000	0	0
1133	Memorial Sanctums	9,000	15,653	0	0	20,000	0	20,000	5,830	10,000	0	0
1134	GoR Planted Area	0	417	0	0	700	0	700	970	700	0	0
1137	GoR Ashes digging	0	520	0	0	0	0	0	800	1,000	0	0
1140	Bench contribution	0	0	0	0	0	0	0	175	0	0	0
	Total Income	47,404	94,880	0	0	60,400	0	60,400	70,800	58,950	0	0
4000	Salaries	5,700	3,394	0	0	5,700	0	5,700	3,728	5,928	0	0
4002	Employers Pension	352	170	0	0	300	0	300	186	592	0	0
4041	Mileage/Travel/Sustinance	520	209	0	0	530	0	530	328	294	0	0
4110	Rates	1,900	2,188	0	0	2,231	0	2,231	2,445	2,542	0	0
4115	Water & Sewerage	780	202	0	0	220	0	220	135	230	0	0
4150	Cleaning	540	0	0	0	500	0	500	0	520	0	0
4155	Refuse Collection	2,000	1,727	0	0	2,040	0	2,040	1,884	2,120	0	0
4170	Building Maintenance	510	0	0	0	520	0	520	0	540	0	0
4200	Grounds Maintenance	15,900	10,307	0	0	16,218	0	16,218	15,742	15,826	0	0

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Annual Budget - By Centre (Actual YTD Month 12)

Note: Year end 2021-2022

		<u>2020-2021</u>		<u>2021-2022</u>						<u>2022- 2023</u>		
		Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
4202	Additional Ground Works	825	50	0	0	841	0	841	972	1,040	0	0
4203	General Upkeep	1,530	24	0	0	1,560	0	1,560	2,157	1,600	0	0
4220	Friends Group support	105	0	0	0	105	0	105	0	108	0	0
4225	South and South East in Bloom	140	35	0	0	140	0	140	70	145	0	0
4250	Tree Surgery	1,020	973	0	0	1,040	0	1,040	2,051	1,080	0	0
4400	Stationery & Consumables	0	7	0	0	0	0	0	0	0	0	0
4445	Mobile Phones	250	97	0	0	255	0	255	251	265	0	0
4455	Postage	0	28	0	0	0	0	0	0	0	0	0
4460	Subscriptions	105	95	0	0	100	0	100	95	100	0	0
4481	Software/Licenses	765	423	0	0	450	0	450	678	705	0	0
4935	GoR Memorial inscriptions	1,000	1,959	0	0	1,200	0	1,200	1,744	1,040	0	0
4936	GoR Ashes digging	0	0	0	0	100	0	100	900	500	0	0
4942	H and S Memorial repairs	310	0	0	0	316	0	316	0	325	0	0
4944	H and S Memorial inspections	510	7,648	0	0	1,550	0	1,550	0	1,550	0	0
	Overhead Expenditure	34,762	29,535	0	0	35,916	0	35,916	33,366	37,050	0	0
	Movement to/(from) Gen Reserve	12,642	65,345			24,484		24,484	37,435	21,900		
475	<u>Lengthsman Scheme</u>											
1053	Grant money and funding	0	3,300	0	0	0	0	0	3,300	3,300	0	0
	Total Income	0	3,300	0	0	0	0	0	3,300	3,300	0	0
4202	Additional Ground Works	0	3,300	0	0	0	0	0	3,300	3,300	0	0
	Overhead Expenditure	0	3,300	0	0	0	0	0	3,300	3,300	0	0
	Movement to/(from) Gen Reserve	0	0			0		0	0	0		

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Annual Budget - By Centre (Actual YTD Month 12)

Note: Year end 2021-2022

		<u>2020-2021</u>		<u>2021-2022</u>						<u>2022- 2023</u>		
		Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
900	<u>Earmarked Reserves</u>											
9004	EMR Cemetery Ext/Rem Gdn 2019	0	1,150	0	0	0	0	0	0	0	0	0
9018	EMR Ancells Farm Rep/Dec 2019	0	3,325	0	0	0	0	0	0	0	0	0
9042	EMR Sustainable operational Pr	0	300	0	0	0	0	0	0	0	0	0
	Overhead Expenditure	0	4,775	0	0	0	0	0	0	0	0	0
6001	plus Transfer from EMR	0	4,864	0	0	0	0	0	0	0	0	0
	Movement to/(from) Gen Reserve	<u>0</u>	<u>89</u>			<u>0</u>		<u>0</u>	<u>0</u>	<u>0</u>		
	Total Budget Income	1,669,646	1,644,748	0	0	1,491,573	0	1,491,573	1,559,080	1,707,766	0	0
	Expenditure	1,669,646	1,301,647	0	0	1,592,410	0	1,592,410	1,135,798	1,788,918	0	0
	Net Income over Expenditure	<u>0</u>	<u>343,101</u>	<u>0</u>	<u>0</u>	<u>-100,837</u>	<u>0</u>	<u>-100,837</u>	<u>423,282</u>	<u>-81,152</u>	<u>0</u>	<u>0</u>
	plus Transfer from EMR	0	242,535	0	0	0	0	0	51,690	0	0	0
	less Transfer to EMR	0	240,728	0	0	0	0	0	419,017	0	0	0
	Movement to/(from) Gen Reserve	<u>0</u>	<u>344,908</u>			<u>(100,837)</u>		<u>(100,837)</u>	<u>55,954</u>	<u>(81,152)</u>		

Detailed Income & Expenditure by Budget Heading 31/03/2022

Month No: 12

Cost Centre Report

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
<u>101 Central Administration</u>								
1053 Grant money and funding	0	2,870	0	(2,870)			0.0%	
1064 Tennis Membership card	1	0	0	0			0.0%	
1870 Interest Income	296	1,093	3,230	2,137			33.8%	
Central Administration :- Income	297	3,963	3,230	(733)			122.7%	0
4000 Salaries	12,311	120,633	124,000	3,367		3,367	97.3%	
4001 Employers National Insurance	811	8,293	10,200	1,907		1,907	81.3%	
4002 Employers Pension	528	6,116	6,500	384		384	94.1%	
4005 Contracted Staffing	0	208	0	(208)		(208)	0.0%	
4011 Staff Recruitment	349	349	0	(349)		(349)	0.0%	
4015 Recharge staff hours	(10,780)	(18,480)	(18,480)	0		0	100.0%	
4020 COVID19	214	256	1,000	744		744	25.6%	
4030 Training	0	330	3,000	2,670		2,670	11.0%	
4041 Mileage/Travel/Sustenance	18	30	102	72		72	29.6%	
4130 Insurance	0	9,130	9,500	370		370	96.1%	
4156 Recycling	0	0	500	500		500	0.0%	
4175 Equipment Maintenance	0	0	600	600		600	0.0%	
4185 Equipment	1,660	2,648	3,000	352		352	88.3%	
4187 Health & Safety	323	7,968	8,000	32		32	99.6%	
4400 Stationery & Consumables	463	3,807	3,500	(307)		(307)	108.8%	
4401 Document Management	0	0	5,000	5,000		5,000	0.0%	
4420 Bank Charges	355	1,585	3,060	1,475		1,475	51.8%	
4430 Promotion/Publicity/Vision	1,675	6,333	7,140	807		807	88.7%	
4435 Website	240	480	918	438		438	52.3%	
4440 Telephone & Broadband	215	1,407	2,400	993		993	58.6%	
4445 Mobile Phones	19	111	663	552		552	16.8%	
4455 Postage	(84)	176	102	(74)		(74)	172.4%	
4460 Subscriptions	30	2,826	3,060	234		234	92.4%	
4480 Computer Maintenance	605	605	1,020	415		415	59.3%	
4481 Software/Licenses	1,300	2,043	2,500	457		457	81.7%	
4484 Computer Support	0	6,060	6,120	60		60	99.0%	
4485 Computer Storage	330	1,320	1,734	414		414	76.1%	
4486 E-mail Exchange	557	3,533	3,570	37		37	99.0%	
4550 Payroll Services	128	419	612	193		193	68.4%	
4551 HR Services and staff welfare	104	1,073	2,040	967		967	52.6%	
4555 Legal Fees and Costs	1,325	1,696	2,040	344		344	83.1%	
4560 Accountancy fees	399	959	714	(245)		(245)	134.3%	
4561 VAT Consultancy fees	0	259	204	(55)		(55)	127.0%	
4564 Procurement fees	0	1,750	3,000	1,250		1,250	58.3%	
4580 Audit Fees	2,000	3,500	3,500	0		0	100.0%	

Detailed Income & Expenditure by Budget Heading 31/03/2022

Month No: 12

Cost Centre Report

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
4995 Miscellaneous Expenditure	0	18	0	(18)		(18)	0.0%	
Central Administration :- Indirect Expenditure	15,096	177,441	200,819	23,378	0	23,378	88.4%	0
Net Income over Expenditure	(14,800)	(173,478)	(197,589)	(24,111)				
<u>105 Civic and Democratic</u>								
4041 Mileage/Travel/Sustenance	0	0	156	156		156	0.0%	
4430 Promotion/Publicity/Vision	(1,553)	1,060	2,550	1,490		1,490	41.6%	
4530 Councillor Development	0	267	1,071	804		804	25.0%	
4535 Chairman's Allowance	511	697	1,185	488		488	58.8%	
4537 Members Allowances	0	241	2,040	1,799		1,799	11.8%	
Civic and Democratic :- Indirect Expenditure	(1,043)	2,265	7,002	4,737	0	4,737	32.4%	0
Net Expenditure	1,043	(2,265)	(7,002)	(4,737)				
<u>110 Grants</u>								
4538 Community Support	0	167	1,530	1,364		1,364	10.9%	
4800 Fleet Link	0	11,117	13,770	2,653		2,653	80.7%	
4810 Basingstoke Canal	0	18,309	18,675	366		366	98.0%	
4855 Community grants	5,000	10,633	10,812	179		179	98.3%	
Grants :- Indirect Expenditure	5,000	40,226	44,787	4,561	0	4,561	89.8%	0
Net Expenditure	(5,000)	(40,226)	(44,787)	(4,561)				
<u>115 Precept</u>								
1900 Precept - operational	0	677,777	677,777	0			100.0%	
1902 Precept - New Harlington	0	412,017	412,017	0			100.0%	412,017
Precept :- Income	0	1,089,794	1,089,794	0			100.0%	412,017
Net Income	0	1,089,794	1,089,794	0				
6000 less Transfer to EMR	0	412,017						
Movement to/(from) Gen Reserve	0	677,777						
<u>150 Events, Town Centre and Climat</u>								
1051 Ghurkha Square Market	650	7,800	8,500	700			91.8%	
Events, Town Centre and Climat :- Income	650	7,800	8,500	700			91.8%	0
4176 Action Day	489	808	918	110		110	88.0%	
4210 Floral Displays	1,578	17,895	17,895	(0)		(0)	100.0%	
4222 Friends Group Get Together	0	0	150	150		150	0.0%	
4655 Town Centre Xmas Decorations	2,704	18,422	22,000	3,578		3,578	83.7%	

Detailed Income & Expenditure by Budget Heading 31/03/2022

Month No: 12

Cost Centre Report

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
4656 Christmas Gurkha Square	0	2,610	4,175	1,565		1,565	62.5%	
4657 Christmas Day Lunch	0	548	1,020	472		472	53.7%	
4660 Remembrance Day	0	212	306	94		94	69.3%	
4661 Gurkha Sq Market	0	7,200	7,200	0		0	100.0%	
Events, Town Centre and Climat :- Indirect Expenditure	4,770	47,696	53,664	5,968	0	5,968	88.9%	0
Net Income over Expenditure	(4,120)	(39,896)	(45,164)	(5,268)				
160 Harlington Development								
4015 Recharge staff hours	19,780	27,480	30,000	2,520		2,520	91.6%	27,480
4041 Mileage/Travel/Sustinance	0	0	400	400		400	0.0%	
4400 Stationery & Consumables	0	0	1,100	1,100		1,100	0.0%	
4430 Promotion/Publicity/Vision	0	0	20,000	20,000		20,000	0.0%	
4455 Postage	0	0	2,000	2,000		2,000	0.0%	
4555 Legal Fees and Costs	0	0	20,000	20,000		20,000	0.0%	
4560 Accountancy fees	0	0	1,500	1,500		1,500	0.0%	
4562 Design Consultancy fees	0	0	77,000	77,000		77,000	0.0%	
4563 Planning and Building fees	0	500	45,000	44,500		44,500	1.1%	500
4564 Procurement fees	0	0	15,000	15,000		15,000	0.0%	
4565 Survey and consultation	0	0	43,000	43,000		43,000	0.0%	
4570 Project Management	0	0	100,000	100,000		100,000	0.0%	
4999 Contingency	0	0	57,017	57,017		57,017	0.0%	
Harlington Development :- Indirect Expenditure	19,780	27,980	412,017	384,037	0	384,037	6.8%	27,980
Net Expenditure	(19,780)	(27,980)	(412,017)	(384,037)				
6001 plus Transfer from EMR	19,780	27,980						
Movement to/(from) Gen Reserve	0	0						
201 Harlington - Events								
1000 Hall Hire	9,747	113,019	67,000	(46,019)			168.7%	
1002 POINT Hall Hire	(1,673)	0	0	(0)			0.0%	
1033 Fleet Phoenix	1,000	1,000	1,000	0			100.0%	
1036 Fleet Baptist Preschool	1,709	3,132	3,500	368			89.5%	
1420 Bar Sales	9,201	62,564	74,000	11,436			84.5%	
1430 Merchandise	0	34	0	(34)			0.0%	
1431 Confectionery	118	2,789	1,500	(1,289)			185.9%	
1432 Ices	15	2,284	1,500	(784)			152.3%	
1433 Snacks	227	1,859	1,500	(359)			123.9%	
1435 Box Office Charges	694	7,903	9,000	1,097			87.8%	
1436 Technical Income	0	0	1	1			0.0%	

Detailed Income & Expenditure by Budget Heading 31/03/2022

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Cost Centre Report

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
1450 Ticket Sales	24,903	97,081	115,000	17,919			84.4%	
Harlington - Events :- Income	45,939	291,666	274,001	(17,665)			106.4%	0
4000 Salaries	(1,445)	124,122	150,000	25,879		25,879	82.7%	
4001 Employers National Insurance	(1,674)	6,745	15,000	8,255		8,255	45.0%	
4002 Employers Pension	(504)	6,320	7,500	1,180		1,180	84.3%	
4005 Contracted Staffing	1,580	5,407	0	(5,407)		(5,407)	0.0%	
4015 Recharge staff hours	(7,000)	(7,000)	(7,000)	0		0	100.0%	
4020 COVID19	0	85	0	(85)		(85)	0.0%	
4175 Equipment Maintenance	0	227	0	(227)		(227)	0.0%	
4182 Technical Equipment Sundries	0	1,901	1,000	(901)		(901)	190.1%	
4183 Technical Equipment Hire	0	71	500	429		429	14.2%	
4185 Equipment	2,044	4,963	5,000	37		37	99.3%	
4410 On-line charges	0	416	0	(416)		(416)	0.0%	
4420 Bank Charges	0	28	0	(28)		(28)	0.0%	
4422 Bank & Card Transactions	476	4,431	9,000	4,569		4,569	49.2%	
4432 Marketing	8,985	17,381	17,000	(381)		(381)	102.2%	
4433 Marketing Support	2,851	5,066	6,500	1,434		1,434	77.9%	
4435 Website	(120)	0	0	0		0	0.0%	
4481 Software/Licenses	840	840	0	(840)		(840)	0.0%	
4490 Sales System Costs	1,314	10,977	10,000	(977)		(977)	109.8%	
4700 Bar Purchases	2,423	25,957	30,000	4,043		4,043	86.5%	
4710 Bar Consumables	160	867	2,500	1,633		1,633	34.7%	
4715 Stocktaking	175	175	500	325		325	35.0%	
4720 Performance Costs	18,599	66,665	81,000	14,335		14,335	82.3%	
4728 Till App	70	710	1,000	290		290	71.0%	
4730 Hall Hire Services	367	367	0	(367)		(367)	0.0%	
4740 Licences	0	2,989	5,500	2,511		2,511	54.3%	
4752 Hospitality	223	597	500	(97)		(97)	119.5%	
4761 Confectionery	53	1,034	1,000	(34)		(34)	103.4%	
4762 Ices	0	867	500	(367)		(367)	173.4%	
4763 Snacks	272	915	1,000	85		85	91.5%	
Harlington - Events :- Indirect Expenditure	29,690	283,123	338,000	54,877	0	54,877	83.8%	0
Net Income over Expenditure	16,250	8,542	(63,999)	(72,541)				
<u>202 Coffee Shop</u>								
4471 Write Off Stock	269	269	0	(269)		(269)	0.0%	
Coffee Shop :- Indirect Expenditure	269	269	0	(269)	0	(269)		0
Net Expenditure	(269)	(269)	0	269				

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Detailed Income & Expenditure by Budget Heading 31/03/2022

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Cost Centre Report

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
<u>203</u> <u>The POINT</u>								
1002 POINT Hall Hire	(0)	0	0	0			0.0%	
The POINT :- Income	(0)	0	0	0				0
Net Income	(0)	0	0	0				
<u>204</u> <u>Building</u>								
1031 HCC Library	16,000	16,000	16,000	0			100.0%	
1036 Fleet Baptist Preschool	1,436	1,436	0	(1,436)			0.0%	
1053 Grant money and funding	0	24,235	0	(24,235)			0.0%	
Building :- Income	17,436	41,671	16,000	(25,671)			260.4%	0
4000 Salaries	17,610	75,499	75,500	1	1	100.0%		
4001 Employers National Insurance	1,659	6,682	7,500	818	818	89.1%		
4002 Employers Pension	938	3,997	4,000	3	3	99.9%		
4011 Staff Recruitment	56	734	0	(734)	(734)	0.0%		
4015 Recharge staff hours	(2,000)	(2,000)	(2,000)	0	0	100.0%		
4030 Training	414	1,279	1,000	(279)	(279)	127.9%		
4041 Mileage/Travel/Sustenance	196	290	500	210	210	58.0%		
4110 Rates	0	14,346	15,000	654	654	95.6%		
4115 Water & Sewerage	0	(780)	9,000	9,780	9,780	(8.7%)		
4120 Gas	4,236	20,278	18,000	(2,278)	(2,278)	112.7%		
4122 Electricity	9,719	28,581	31,000	2,419	2,419	92.2%		
4150 Cleaning	2,977	22,108	33,500	11,392	11,392	66.0%		
4151 Cleaning - Equipment	0	0	500	500	500	0.0%		
4152 Cleaning - Supplies	602	7,628	9,500	1,872	1,872	80.3%		
4155 Refuse Collection	2,157	7,407	6,000	(1,407)	(1,407)	123.5%		
4156 Recycling	46	1,769	1,000	(769)	(769)	176.9%		
4170 Building Maintenance	6,278	32,152	17,000	(15,152)	(15,152)	189.1%		
4172 Building Compliance	0	3,102	1,000	(2,102)	(2,102)	310.2%		
4175 Equipment Maintenance	0	0	1,000	1,000	1,000	0.0%		
4185 Equipment	696	3,087	1,000	(2,087)	(2,087)	308.7%		
4187 Health & Safety	1,732	2,304	1,000	(1,304)	(1,304)	230.4%		
4188 Fire and Intruder Monitoring	70	217	500	283	283	43.4%		
4207 Fire & Intruder Systems	0	1,010	2,000	990	990	50.5%		
4400 Stationery & Consumables	41	930	1,000	70	70	93.0%		
4445 Mobile Phones	51	484	500	16	16	96.8%		
4455 Postage	150	159	500	341	341	31.8%		
4481 Software/Licenses	17	965	500	(465)	(465)	192.9%		
4487 Wi-Fi	155	448	1,500	1,052	1,052	29.9%		
4745 Uniforms	349	498	500	2	2	99.5%		
Building :- Indirect Expenditure	48,150	233,177	238,000	4,823	0	4,823	98.0%	0
Net Income over Expenditure	(30,713)	(191,506)	(222,000)	(30,494)				

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Detailed Income & Expenditure by Budget Heading 31/03/2022

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Cost Centre Report

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
205 Ancells Community Centre								
1000 Hall Hire	2,795	22,306	15,000	(7,306)			148.7%	
Ancells Community Centre :- Income	2,795	22,306	15,000	(7,306)			148.7%	0
4000 Salaries	2,156	16,998	17,000	2		2	100.0%	
4001 Employers National Insurance	252	1,508	1,500	(8)		(8)	100.6%	
4002 Employers Pension	276	2,004	2,000	(4)		(4)	100.2%	
4041 Mileage/Travel/Sustenance	35	420	500	80		80	84.0%	
4115 Water & Sewerage	800	750	800	50		50	93.8%	
4120 Gas	372	1,743	2,000	257		257	87.2%	
4122 Electricity	281	1,153	1,500	347		347	76.8%	
4150 Cleaning	1,145	6,069	7,000	931		931	86.7%	
4152 Cleaning - Supplies	133	1,991	1,500	(491)		(491)	132.7%	
4155 Refuse Collection	337	1,126	1,000	(126)		(126)	112.6%	
4170 Building Maintenance	78	1,732	2,000	268		268	86.6%	
4187 Health & Safety	420	420	0	(420)		(420)	0.0%	
4207 Fire & Intruder Systems	0	250	0	(250)		(250)	0.0%	
4280 Ancells Car Park	8,350	8,350	6,000	(2,350)		(2,350)	139.2%	
4445 Mobile Phones	25	300	300	0		0	100.0%	
4455 Postage	0	0	100	100		100	0.0%	
4740 Licences	0	2,125	2,300	175		175	92.4%	
Ancells Community Centre :- Indirect Expenditure	14,661	46,939	45,500	(1,439)	0	(1,439)	103.2%	0
Net Income over Expenditure	(11,866)	(24,634)	(30,500)	(5,866)				
208 Ancells Farm Park and Pavilion								
1050 Outdoor Space Hire	0	70	0	(70)			0.0%	
1060 Pitch Hire	1,196	3,637	2,924	(713)			124.4%	
Ancells Farm Park and Pavilion :- Income	1,196	3,707	2,924	(783)			126.8%	0
4110 Rates	0	1,185	1,208	23		23	98.1%	
4115 Water & Sewerage	0	240	390	150		150	61.6%	
4120 Gas	93	306	365	59		59	83.8%	
4122 Electricity	84	265	265	(0)		(0)	100.2%	
4150 Cleaning	234	1,402	1,390	(12)		(12)	100.9%	
4170 Building Maintenance	4,308	4,816	4,284	(532)		(532)	112.4%	
4175 Equipment Maintenance	0	0	470	470		470	0.0%	
4187 Health & Safety	0	0	312	312		312	0.0%	
4200 Grounds Maintenance	3,689	22,133	22,660	527		527	97.7%	
4202 Additional Ground Works	0	70	1,739	1,669		1,669	4.0%	
4205 CCTV	0	0	107	107		107	0.0%	
4220 Friends Group support	0	0	118	118		118	0.0%	

Detailed Income & Expenditure by Budget Heading 31/03/2022

Month No: 12

Cost Centre Report

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
4225 South and South East in Bloom	0	0	107	107		107	0.0%	
4230 Playground Maintenance	500	3,493	5,100	1,607		1,607	68.5%	
4250 Tree Surgery	3,323	6,563	2,040	(4,523)		(4,523)	321.7%	
Ancells Farm Park and Pavilion :- Indirect Expenditure	12,229	40,473	40,555	82	0	82	99.8%	0
Net Income over Expenditure	(11,034)	(36,766)	(37,631)	(865)				
301 Open Spaces								
1050 Outdoor Space Hire	0	120	0	(120)			0.0%	
1057 Fleet Football Club Rent	500	500	0	(500)			0.0%	
Open Spaces :- Income	500	620	0	(620)				0
4000 Salaries	4,121	16,910	13,400	(3,510)		(3,510)	126.2%	
4001 Employers National Insurance	284	1,597	1,300	(297)		(297)	122.8%	
4002 Employers Pension	56	696	700	4		4	99.4%	
4041 Mileage/Travel/Sustinance	0	102	816	714		714	12.5%	
4169 Street and Park Furniture	210	210	1,020	810		810	20.6%	
4170 Building Maintenance	0	0	316	316		316	0.0%	
4185 Equipment	0	186	1,530	1,344		1,344	12.2%	
4200 Grounds Maintenance	2,335	14,009	14,344	335		335	97.7%	
4202 Additional Ground Works	0	0	1,100	1,100		1,100	0.0%	
4206 Lamppost Maintenance	200	0	204	204		204	0.0%	
4208 Speedwatch and SIDS	400	400	1,000	600		600	40.0%	
4250 Tree Surgery	950	1,325	1,040	(285)		(285)	127.4%	
4445 Mobile Phones	29	44	416	372		372	10.6%	
4740 Licences	0	70	224	154		154	31.3%	
4745 Uniforms	0	29	112	83		83	26.1%	
Open Spaces :- Indirect Expenditure	8,584	35,578	37,522	1,944	0	1,944	94.8%	0
Net Income over Expenditure	(8,084)	(34,958)	(37,522)	(2,564)				
310 Calthorpe Park								
1050 Outdoor Space Hire	329	729	700	(29)			104.1%	
1057 Fleet Football Club Rent	0	500	2,000	1,500			25.0%	
1060 Pitch Hire	0	994	1,008	14			98.7%	
1064 Tennis Membership card	616	9,798	7,500	(2,298)			130.6%	7,000
1065 Tennis Hire	161	3,018	1,500	(1,518)			201.2%	
Calthorpe Park :- Income	1,105	15,039	12,708	(2,331)			118.3%	7,000
4115 Water & Sewerage	0	296	505	209		209	58.5%	
4122 Electricity	79	222	304	82		82	73.0%	

Detailed Income & Expenditure by Budget Heading 31/03/2022

Month No: 12

Cost Centre Report

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
4150 Cleaning	210	1,262	1,485	223		223	85.0%	
4170 Building Maintenance	0	1,754	1,560	(194)		(194)	112.5%	
4175 Equipment Maintenance	0	0	800	800		800	0.0%	
4185 Equipment	0	274	884	610		610	31.0%	
4187 Health & Safety	0	420	316	(104)		(104)	132.9%	
4200 Grounds Maintenance	6,274	37,643	39,300	1,657		1,657	95.8%	
4202 Additional Ground Works	3,925	7,528	2,954	(4,574)		(4,574)	254.9%	
4205 CCTV	2,000	(937)	2,000	2,937		2,937	(46.9%)	
4220 Friends Group support	107	107	107	0		0	100.0%	
4225 South and South East in Bloom	0	50	72	22		22	69.4%	
4230 Playground Maintenance	2,290	2,413	1,000	(1,413)		(1,413)	241.3%	1,210
4235 Play Equipment	22,500	22,500	0	(22,500)		(22,500)	0.0%	22,500
4250 Tree Surgery	5,843	7,776	2,392	(5,384)		(5,384)	325.1%	
4590 Repairs and Renewals	0	0	7,000	7,000		7,000	0.0%	
4651 LTA Registration - membership	0	360	938	578		578	38.4%	
4653 Tennis Software	0	1,321	812	(509)		(509)	162.7%	
4740 Licences	0	70	72	2		2	97.2%	
4770 Write Off - Bad Debts	218	218	0	(218)		(218)	0.0%	
Calthorpe Park :- Indirect Expenditure	43,445	83,276	62,501	(20,775)	0	(20,775)	133.2%	23,710
Net Income over Expenditure	(42,340)	(68,237)	(49,793)	18,444				
6001 plus Transfer from EMR	23,710	23,710						
6000 less Transfer to EMR	7,000	7,000						
Movement to/(from) Gen Reserve	(25,630)	(51,527)						
<u>315 Oakley Park</u>								
1050 Outdoor Space Hire	909	1,034	0	(1,034)			0.0%	
1053 Grant money and funding	0	191	0	(191)			0.0%	
1060 Pitch Hire	0	2,498	2,672	174			93.5%	
Oakley Park :- Income	909	3,723	2,672	(1,051)			139.3%	0
4122 Electricity	129	420	316	(104)		(104)	132.9%	
4150 Cleaning	210	1,262	1,326	64		64	95.2%	
4170 Building Maintenance	0	0	1,040	1,040		1,040	0.0%	
4175 Equipment Maintenance	0	0	56	56		56	0.0%	
4180 Equipment Hire	0	0	56	56		56	0.0%	
4187 Health & Safety	0	420	316	(104)		(104)	132.9%	
4200 Grounds Maintenance	3,344	20,066	20,545	479		479	97.7%	
4202 Additional Ground Works	123	839	1,575	736		736	53.3%	
4205 CCTV	1,200	1,200	1,400	200		200	85.7%	
4220 Friends Group support	63	63	105	43		43	59.5%	

Detailed Income & Expenditure by Budget Heading 31/03/2022

Month No: 12

Cost Centre Report

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
4225 South and South East in Bloom	0	80	97	17		17	82.5%	
4230 Playground Maintenance	0	1,269	1,040	(229)		(229)	122.0%	
4250 Tree Surgery	2,107	3,955	1,560	(2,395)		(2,395)	253.5%	
Oakley Park :- Indirect Expenditure	7,176	29,572	29,432	(140)	0	(140)	100.5%	0
Net Income over Expenditure	(6,267)	(25,849)	(26,760)	(911)				
320 Basingbourne Park								
1050 Outdoor Space Hire	0	70	0	(70)			0.0%	
1060 Pitch Hire	227	4,542	5,344	802			85.0%	
Basingbourne Park :- Income	227	4,612	5,344	732			86.3%	0
4115 Water & Sewerage	50	136	420	284		284	32.3%	
4122 Electricity	82	233	315	82		82	73.9%	
4150 Cleaning	210	1,262	1,326	64		64	95.2%	
4170 Building Maintenance	0	132	2,080	1,948		1,948	6.4%	
4185 Equipment	0	0	316	316		316	0.0%	
4187 Health & Safety	0	420	316	(104)		(104)	132.9%	
4200 Grounds Maintenance	2,844	17,064	17,470	406		406	97.7%	
4202 Additional Ground Works	0	1,075	1,341	266		266	80.2%	
4205 CCTV	1,200	1,200	1,400	200		200	85.7%	
4220 Friends Group support	115	115	115	0		0	100.0%	
4225 South and South East in Bloom	0	80	105	25		25	76.2%	
4230 Playground Maintenance	802	2,302	1,040	(1,262)		(1,262)	221.3%	
4250 Tree Surgery	8,652	10,037	2,601	(7,436)		(7,436)	385.9%	
Basingbourne Park :- Indirect Expenditure	13,954	34,055	28,845	(5,210)	0	(5,210)	118.1%	0
Net Income over Expenditure	(13,727)	(29,443)	(23,501)	5,942				
325 The Views								
1050 Outdoor Space Hire	0	80	1,000	920			8.0%	
The Views :- Income	0	80	1,000	920			8.0%	0
4115 Water & Sewerage	0	(20)	0	20		20	0.0%	
4122 Electricity	109	270	137	(133)		(133)	196.8%	
4185 Equipment	0	0	107	107		107	0.0%	
4200 Grounds Maintenance	1,178	7,070	7,240	170		170	97.7%	
4202 Additional Ground Works	0	837	555	(282)		(282)	150.8%	
4230 Playground Maintenance	445	4,654	4,120	(534)		(534)	112.9%	
4250 Tree Surgery	320	845	316	(529)		(529)	267.4%	
The Views :- Indirect Expenditure	2,052	13,656	12,475	(1,181)	0	(1,181)	109.5%	0
Net Income over Expenditure	(2,052)	(13,576)	(11,475)	2,101				

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Detailed Income & Expenditure by Budget Heading 31/03/2022

Month No: 12

Cost Centre Report

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
330 Edenbrook								
4200 Grounds Maintenance	498	2,989	3,060	71		71	97.7%	
4202 Additional Ground Works	0	0	235	235		235	0.0%	
4230 Playground Maintenance	150	418	2,080	1,662		1,662	20.1%	
Edenbrook :- Indirect Expenditure	648	3,407	5,375	1,968	0	1,968	63.4%	0
Net Expenditure	(648)	(3,407)	(5,375)	(1,968)				
350 Cemetery								
1100 Interment Fees	2,270	19,390	10,000	(9,390)			193.9%	
1110 Scattering of Ashes	0	0	500	500			0.0%	
1120 Sale of Exclusive Rights	3,690	27,710	16,000	(11,710)			173.2%	
1121 Transfer of Exclusive Rights	295	3,920	1,050	(2,870)			373.3%	
1130 Memorial Cemetery Fees	820	9,318	6,450	(2,868)			144.5%	
1131 Memorial Roses	0	540	700	160			77.1%	
1132 Memorial Kerbstones	0	2,147	5,000	2,853			42.9%	
1133 Memorial Sanctums	1,858	5,830	20,000	14,170			29.2%	
1134 GoR Planted Area	0	970	700	(270)			138.6%	
1137 GoR Ashes digging	0	800	0	(800)			0.0%	
1140 Bench contribution	0	175	0	(175)			0.0%	
Cemetery :- Income	8,933	70,800	60,400	(10,400)			117.2%	0
4000 Salaries	139	3,728	5,700	1,972		1,972	65.4%	
4002 Employers Pension	7	186	300	114		114	62.1%	
4041 Mileage/Travel/Sustenance	34	328	530	202		202	61.8%	
4110 Rates	0	2,445	2,231	(214)		(214)	109.6%	
4115 Water & Sewerage	0	135	220	85		85	61.5%	
4150 Cleaning	0	0	500	500		500	0.0%	
4155 Refuse Collection	523	1,884	2,040	156		156	92.3%	
4170 Building Maintenance	0	0	520	520		520	0.0%	
4200 Grounds Maintenance	2,539	15,742	16,218	476		476	97.1%	
4202 Additional Ground Works	0	972	841	(131)		(131)	115.5%	
4203 General Upkeep	863	2,157	1,560	(597)		(597)	138.3%	
4220 Friends Group support	0	0	105	105		105	0.0%	
4225 South and South East in Bloom	0	70	140	70		70	50.0%	
4250 Tree Surgery	1,076	2,051	1,040	(1,011)		(1,011)	197.2%	
4400 Stationery & Consumables	0	0	0	0		0	0.0%	
4445 Mobile Phones	47	251	255	4		4	98.4%	
4460 Subscriptions	0	95	100	5		5	95.0%	
4481 Software/Licenses	0	678	450	(228)		(228)	150.7%	
4935 GoR Memorial inscriptions	76	1,744	1,200	(544)		(544)	145.3%	

Detailed Income & Expenditure by Budget Heading 31/03/2022

Month No: 12

Cost Centre Report

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
4936 GoR Ashes digging	0	900	100	(800)		(800)	900.0%	
4942 H and S Memorial repairs	0	0	316	316		316	0.0%	
4944 H and S Memorial inspections	0	0	1,550	1,550		1,550	0.0%	
Cemetery :- Indirect Expenditure	5,304	33,366	35,916	2,550	0	2,550	92.9%	0
Net Income over Expenditure	3,629	37,435	24,484	(12,951)				
<u>475 Lengthsman Scheme</u>								
1053 Grant money and funding	3,300	3,300	0	(3,300)			0.0%	
Lengthsman Scheme :- Income	3,300	3,300	0	(3,300)				0
4202 Additional Ground Works	3,300	3,300	0	(3,300)		(3,300)	0.0%	
Lengthsman Scheme :- Indirect Expenditure	3,300	3,300	0	(3,300)	0	(3,300)		0
Net Income over Expenditure	0	0	0	0				
Grand Totals:- Income	83,287	1,559,080	1,491,573	(67,507)			104.5%	
Expenditure	233,067	1,135,798	1,592,410	456,612	0	456,612	71.3%	
Net Income over Expenditure	(149,780)	423,282	(100,837)	(524,119)				
plus Transfer from EMR	43,490	51,690						
less Transfer to EMR	7,000	419,017						
Movement to/(from) Gen Reserve	(113,291)	55,954						

**Bank Reconciliation Statement as at 31/03/2022
for Cashbook 1 - Bank Current/Deposit Account**

<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page No</u>	<u>Balances</u>
HSBC	31/03/2022	565	613,678.21
			<hr/> 613,678.21
<u>Unpresented Cheques (Minus)</u>		<u>Amount</u>	
		0.00	
			<hr/> 0.00
			613,678.21
<u>Receipts not Banked/Cleared (Plus)</u>			
		0.00	
			<hr/> 0.00
			613,678.21
		Balance per Cash Book is :-	613,678.21
		Difference is :-	0.00

Bank Current/Deposit Account

Cash Received between 01/03/2022 and 31/03/2022

<u>Date</u>	<u>Cash Received from</u>	<u>Receipt No</u>	<u>Receipt Description</u>	<u>Receipt Total</u>
07/03/2022	Bar Sales		Bar Sales	315.60
04/03/2022	Ticket and Bar Sales		Ticket and Bar Sales	504.50
07/03/2022	Ticket and Bar Sales		Ticket and Bar Sales	240.70
07/03/2022	Ticket and Bar Sales		Ticket and Bar Sales	379.00
07/03/2022	Ticket and Bar Sales		Ticket and Bar Sales	298.00
08/03/2022	Ticket and Bar Sales		Ticket and Bar Sales	137.00
07/03/2022	Bar Sales		Bar Sales	23.60
14/03/2022	Cash		Bar Sales 10.03.22	17.70
14/03/2022	Cash		Bar Sales 11.03.22	192.30
15/03/2022	Cash		Bar sales 14.03.22	14.70
15/03/2022	Cash		Sales 12.03.22	351.65
17/03/2022	Cash		Bar sales 13.03.22	4.00
17/03/2022	Cash		Bar sales 15.03.22	21.20
17/03/2022	Cash		Ticket sales 17.03.22	400.00
17/03/2022	Cash		Bar sales 17.03.2022	22.40
18/03/2022	Cash		Bar sales 18.03.22	195.50
21/03/2022	Cash		Bar sales 19.03.22	234.70
21/03/2022	Cash		Bar Sales 20.03.22	25.50
25/03/2022	Cash		Bar sales 24.03.22	58.70
29/03/2022	Cash		Sales 26.03.22	282.25
29/03/2022	Cash		Bar sales 27.03.22	38.20
29/03/2022	Cash		Bar sales 28.03.22	8.20
02/03/2022	CCLA		Account interest	265.36
17/03/2022	Cheque		Cemetery - Goulbourn plot AO1036	730.00
17/03/2022	Cheque		Cemetery - Wood - plot2087	170.00
17/03/2022	Cheque		Cemetery - David - Plot2556	910.00
21/03/2022	Diana Sheridan - plot1896		Inter/Mem - plot1896	480.00
24/03/2022	Diana Sheridan - plot1896		Transfer - plot1896	295.00
01/03/2022	FDMS Ticket and Bar Sales		FDMS Ticket and Bar Sales	22.90
01/03/2022	FDMS Ticket and Bar Sales		FDMS Ticket and Bar Sales	40.50
01/03/2022	FDMS Ticket and Bar Sales		FDMS Ticket and Bar Sales	23.75
01/03/2022	FDMS Ticket and Bar Sales		Ticket Sales 23.02.22	81.00
01/03/2022	FDMS Ticket and Bar Sales		Online Sales 24.02.22	212.00
02/03/2022	FDMS Ticket and Bar Sales		FDMS Ticket and Bar Sales	88.40

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Bank Current/Deposit Account

Cash Received between 01/03/2022 and 31/03/2022

<u>Date</u>	<u>Cash Received from</u>	<u>Receipt No</u>	<u>Receipt Description</u>	<u>Receipt Total</u>
02/03/2022	FDMS Ticket and Bar Sales		FDMS Ticket and Bar Sales	-413.25
04/03/2022	FDMS Ticket and Bar Sales		FDMS Ticket and Bar Sales	21.85
07/03/2022	FDMS Ticket and Bar Sales		FDMS Ticket and Bar Sales	36.50
08/03/2022	FDMS Ticket and Bar Sales		FDMS Ticket and Bar Sales	15.30
09/03/2022	FDMS Ticket and Bar Sales		Sales 03.03.22	183.70
09/03/2022	FDMS Ticket and Bar Sales		App Bar Sales 04.03.2022	157.70
09/03/2022	FDMS Ticket and Bar Sales		Sales 04.03.2022	1,553.05
09/03/2022	FDMS Ticket and Bar Sales		Ticket Sales 05.03.22	2,549.10
11/03/2022	FDMS Ticket and Bar Sales		Ticket Sales 07.03.22	81.00
12/03/2022	FDMS Ticket and Bar Sales		Sales 12.03.22	1,393.40
14/03/2022	FDMS Ticket and Bar Sales		Ticket Sales 08.03.22	-665.75
16/03/2022	FDMS Ticket and Bar Sales		Sales 10.03.22	153.75
16/03/2022	FDMS Ticket and Bar Sales		App Bar Sales 11.03.22	107.10
16/03/2022	FDMS Ticket and Bar Sales		Sales 11.03.22	1,062.55
16/03/2022	FDMS Ticket and Bar Sales		App Bar Sales 12.03.22	201.90
17/03/2022	FDMS Ticket and Bar Sales		Bar sales 13.02.22	153.20
18/03/2022	FDMS Ticket and Bar Sales		Sales 14.03.22	246.05
21/03/2022	FDMS Ticket and Bar Sales		App bar sales 15.03.22	40.20
21/03/2022	FDMS Ticket and Bar Sales		Bar Sales 15.03.22	534.90
23/03/2022	FDMS Ticket and Bar Sales		Sales 17.03.22	109.15
23/03/2022	FDMS Ticket and Bar Sales		Sales 18.03.22	674.20
23/03/2022	FDMS Ticket and Bar Sales		App bar sales 23.03.22	87.80
23/03/2022	FDMS Ticket and Bar Sales		Sales 19.03.22	733.45
24/03/2022	FDMS Ticket and Bar Sales		Bar Sales 20.03.22	252.20
25/03/2022	FDMS Ticket and Bar Sales		Ticket sales 21.03.22	88.75
28/03/2022	FDMS Ticket and Bar Sales		Ticket Sales 22.03.2022	34.00
29/03/2022	FDMS Ticket and Bar Sales		Ticket sales 23.03.2022	50.50
30/03/2022	FDMS Ticket and Bar Sales		Ticket sales 24.03.22	106.40
30/03/2022	FDMS Ticket and Bar Sales		Sales 26.03.22	485.50
31/03/2022	FDMS Ticket and Bar Sales		Bar sales 27.03.22	173.00
01/03/2022	Go Cardless		tennis membership	41.10
04/03/2022	Go Cardless		tennis membership	41.10
08/03/2022	Go Cardless		tennis membership	41.10
14/03/2022	Go Cardless		tennis membership	205.50

Bank Current/Deposit Account

Cash Received between 01/03/2022 and 31/03/2022

<u>Date</u>	<u>Cash Received from</u>	<u>Receipt No</u>	<u>Receipt Description</u>	<u>Receipt Total</u>
18/03/2022	Go Cardless		tennis membership	41.10
21/03/2022	Go Cardless		tennis membership	82.20
22/03/2022	Go Cardless		tennis membership	123.30
23/03/2022	Go Cardless		tennis membership	41.10
24/03/2022	Go Cardless		tennis membership	41.10
25/03/2022	Go Cardless		Tennis payments	41.10
28/03/2022	Go Cardless		Tennis	41.10
24/03/2022	Hart District Council		Jubilee event sponsorship	2,333.33
03/03/2022	Holmes Ltd		Merandolina Salmon - plot2559	1,710.00
02/03/2022	Mastercard		Online Sales 27.02.22	817.00
08/03/2022	Mastercard		Ticket Sales	379.00
09/03/2022	Mastercard		Online Sales 04-06.03.22	1,356.00
10/03/2022	Mastercard		Online Sales 07.03.22	318.50
11/03/2022	Mastercard		Online Sales 08.03.22	216.00
14/03/2022	Mastercard		Online Sales 09.03.22	480.00
15/03/2022	Mastercard		Online Sales 10.03.22	827.00
16/03/2022	Mastercard		Online Sales 13.03.22	1,577.00
16/03/2022	Mastercard		Online Sales 16.03.22	413.00
17/03/2022	Mastercard		Online Sales 14.03.22	1,128.00
18/03/2022	Mastercard		Online Sales 15.03.22	628.00
22/03/2022	Mastercard		Online Sales 17.03.22	155.50
23/03/2022	Mastercard		Online Sales 20.03.22	4,679.00
24/03/2022	Mastercard		Online sales 21.03.22	588.50
25/03/2022	Mastercard		Online sales 22.03.22	368.00
28/03/2022	Mastercard		Online sales 23.03.22	584.00
29/03/2022	Mastercard		Online sales 29.03.22	390.50
30/03/2022	Mastercard		Online Sales 27.03.22	1,350.00
31/03/2022	Mastercard		Online sales 28.03.22	342.00
01/03/2022	Nationwide		Account interest	30.68
11/03/2022	Penny S0016		Sanctum	2,570.00
16/03/2022	Sales Recpts Page 4512		Sales Recpts Page 4512	51.00
01/03/2022	Sales Recpts Page 4513		Sales Recpts Page 4513	182.40
01/03/2022	Sales Recpts Page 4514		Sales Recpts Page 4514	13.68
01/03/2022	Sales Recpts Page 4515		Sales Recpts Page 4515	81.60

Bank Current/Deposit Account

Cash Received between 01/03/2022 and 31/03/2022

<u>Date</u>	<u>Cash Received from</u>	<u>Receipt No</u>	<u>Receipt Description</u>	<u>Receipt Total</u>
02/03/2022	Sales Recpts Page 4516		Sales Recpts Page 4516	102.00
05/03/2022	Sales Recpts Page 4517		Sales Recpts Page 4517	240.00
06/03/2022	Sales Recpts Page 4518		Sales Recpts Page 4518	91.20
07/03/2022	Sales Recpts Page 4519		Sales Recpts Page 4519	17.40
07/03/2022	Sales Recpts Page 4520		Sales Recpts Page 4520	32.94
09/03/2022	Sales Recpts Page 4521		Sales Recpts Page 4521	36.00
09/03/2022	Sales Recpts Page 4522		Sales Recpts Page 4522	120.00
11/03/2022	Sales Recpts Page 4523		Sales Recpts Page 4523	297.60
11/03/2022	Sales Recpts Page 4524		Sales Recpts Page 4524	908.40
11/03/2022	Sales Recpts Page 4525		Sales Recpts Page 4525	1,244.40
11/03/2022	Sales Recpts Page 4526		Sales Recpts Page 4526	264.00
12/03/2022	Sales Recpts Page 4527		Sales Recpts Page 4527	102.00
17/03/2022	Sales Recpts Page 4528		Sales Recpts Page 4528	360.00
21/03/2022	Sales Recpts Page 4529		Sales Recpts Page 4529	181.32
22/03/2022	Sales Recpts Page 4530		Sales Recpts Page 4530	577.89
28/03/2022	Sales Recpts Page 4531		Sales Recpts Page 4531	99.00
20/03/2022	Sales Recpts Page 4532		Sales Recpts Page 4532	200.00
29/03/2022	Sales Recpts Page 4533		Sales Recpts Page 4533	192.00
29/03/2022	Sales Recpts Page 4534		Sales Recpts Page 4534	81.60
29/03/2022	Sales Recpts Page 4535		Sales Recpts Page 4535	81.60
30/03/2022	Sales Recpts Page 4536		Sales Recpts Page 4536	150.00
31/03/2022	Sales Recpts Page 4537		Sales Recpts Page 4537	561.00
29/03/2022	Sales Recpts Page 4538		Sales Recpts Page 4538	729.60
29/03/2022	Sales Recpts Page 4539		Sales Recpts Page 4539	34.80
27/03/2022	Sales Recpts Page 4540		Sales Recpts Page 4540	20.52
21/03/2022	Sales Recpts Page 4541		Sales Recpts Page 4541	2,400.00
29/03/2022	Sales Recpts Page 4542		Sales Recpts Page 4542	4.80
10/03/2022	Sales Recpts Page 4543		Sales Recpts Page 4543	123.00
16/03/2022	Sales Recpts Page 4544		Sales Recpts Page 4544	171.60
09/03/2022	Sales Recpts Page 4545		Sales Recpts Page 4545	79.80
04/03/2022	Sales Recpts Page 4546		Sales Recpts Page 4546	650.00
25/03/2022	Sales Recpts Page 4547		Sales Recpts Page 4547	288.00
03/03/2022	Sales Recpts Page 4548		Sales Recpts Page 4548	33.00
01/03/2022	Stripe Payments Tennis		tennis hire	6.22

Bank Current/Deposit Account

Cash Received between 01/03/2022 and 31/03/2022

<u>Date</u>	<u>Cash Received from</u>	<u>Receipt No</u>	<u>Receipt Description</u>	<u>Receipt Total</u>
02/03/2022	Stripe Payments Tennis		tennis hire	6.22
03/03/2022	Stripe Payments Tennis		tennis hire	24.88
10/03/2022	Stripe Payments Tennis		tennis hire	31.15
15/03/2022	Stripe Payments Tennis		tennis hire	12.46
17/03/2022	Stripe Payments Tennis		tennis hire	24.92
22/03/2022	Stripe Payments Tennis		tennis hire	6.23
23/03/2022	Stripe Payments Tennis		tennis hire	6.23
24/03/2022	Stripe Payments Tennis		tennis hire x2	12.46
29/03/2022	Stripe Payments Tennis		Tennis	6.23
30/03/2022	Stripe Payments Tennis		Tennis	25.14
31/03/2022	Stripe Payments Tennis		Tennis	31.15
03/03/2022	Ticket and Bar Sales		Ticket and Bar Sales	524.00
07/03/2022	Ticket and Bar Sales		Ticket and Bar Sales	-379.00
02/03/2022	Ticket Sales		Ticket Sales	-26.50
15/03/2022	WRVS		Christmas lunch donation	4,000.00
			Total Receipts	<u>56,388.26</u>

Bank Current/Deposit Account

List of Payments made between 01/03/2022 and 31/03/2022

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
01/03/2022	HSBC	DDR	95.99		HSBC Charges feb 22
01/03/2022	HSBC	DDR	95.99		HSBC Charges to 07.02.22
01/03/2022	HSBC	DDR	-95.99		HSBS Feb charges
02/03/2022	BOOKER LTD-BK	BACS	271.55		bar order
02/03/2022	British Telecom/BT Group PLC	BACS	93.24		phone bill mar 22
02/03/2022	VODAFONE LTD	BACS	34.47		mobiles 18/2-17/3 22
09/03/2022	BACS P/L Pymnt Page 1954	BACS Pymnt	47,113.17		BACS P/L Pymnt Page 1954
14/03/2022	HSBC	DD	93.52		bank fees jan 22
14/03/2022	HSBC	DD	13.52		bank fees jan 22
14/03/2022	PAYMENTSSENSE LTD	DDR	27.42		Service charges & fees Feb 22
14/03/2022	PAYMENTSSENSE LTD	DDR	105.22		Service charges & fees Feb 22
14/03/2022	CommercialCards/HSBC	DD	1,992.99		CommercialCards/HSBC
15/03/2022	BACS P/L Pymnt Page 1959	BACS Pymnt	47,399.23		BACS P/L Pymnt Page 1959
16/03/2022	GLOBAL PAYMENTS	BACS	219.05		card fees feb 22
17/03/2022	NPOWER	BACS	117.02		electric AFCC jan22 in02810412
17/03/2022	NPOWER	BACS	25.17		electricAFPAV jan22 in02810411
17/03/2022	NPOWER	BACS	22.77		electric BPjan 22 in02810375
17/03/2022	NPOWER	BACS	19.66		electric CP jan22 in02810369
17/03/2022	NPOWER	BACS	29.97		electric OP jan22 in02810371
18/03/2022	Legal and General	DD	2,507.21		Legal & General
18/03/2022	Fleet Town Council	DDR	22,907.41		Payoll March 2022
21/03/2022	CENT COMP MANG LTD/LivePay	BACS	73.02		payroll process feb 22
22/03/2022	Inland Revenue	DDR	5,580.03		Payroll March 22
25/03/2022	BACS P/L Pymnt Page 1964	BACS Pymnt	17,743.41		BACS P/L Pymnt Page 1964
25/03/2022	PAYMENTSSENSE LTD	BACS	113.94		cardmachines feb-mar22
25/03/2022	PAYMENTSSENSE LTD	BACS	17.88		ecommerce fee mar22
25/03/2022	YE BACS	YE BACS	-17,743.41		YE BACS
29/03/2022	BOOKER LTD-BK	DDR	114.72		Invoice 0121018 11.03.22
29/03/2022	HSBC	DDR	82.89		HSBC Charges to 07.03.22
30/03/2022	BACS P/L Pymnt Page 1967	BACS Pymnt	15,551.44		BACS P/L Pymnt Page 1967
30/03/2022	VODAFONE LTD	BACS	34.47		Mobile phone Jan-Feb 2022
30/03/2022	British Telecom/BT Group PLC	DDR	93.24		Internet March 22 M045OJ
30/03/2022	YE BACS	YE BACS	-15,551.44		YE BACS
31/03/2022	GLOBAL PAYMENTS	DDR	22.80		Feb 22 monthly fee service
Total Payments			129,221.57		

Receipts for Month 12

Nominal Ledger Analysis

Receipt Ref	Name of Payer	£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
Balance Brought Fwd :		686,511.52					686,511.52	
	Banked: 01/03/2022	22.90						
	FDMS Ticket and Bar Sales	22.90		3.82	1420	201	19.08	FDMS Ticket and Bar Sales
	Banked: 01/03/2022	40.50						
	FDMS Ticket and Bar Sales	40.50		4.52	642		35.56	FDMS Ticket and Bar Sales
					1435	201	0.42	FDMS Ticket and Bar Sales
	Banked: 01/03/2022	23.75						
	FDMS Ticket and Bar Sales	23.75		3.96	1420	201	19.79	FDMS Ticket and Bar Sales
	Banked: 01/03/2022	41.10						
	Go Cardless	41.10		6.85	1064	310	34.25	tennis membership
	Banked: 01/03/2022	6.22						
	Stripe Payments Tennis	6.22		1.04	1065	310	5.18	tennis hire
	Banked: 01/03/2022	182.40						
	Sales Recpts Page 4513	182.40	182.40		101			Sales Recpts Page 4513
	Banked: 01/03/2022	13.68						
	Sales Recpts Page 4514	13.68	13.68		101			Sales Recpts Page 4514
	Banked: 01/03/2022	81.60						
	Sales Recpts Page 4515	81.60	81.60		101			Sales Recpts Page 4515
	Banked: 01/03/2022	81.00						
	FDMS Ticket and Bar Sales	81.00		9.06	641		71.11	Zerdin Ticket Sales 23.02.22
					1435	201	0.83	Booking Fees 23.02.22
	Banked: 01/03/2022	30.68						
	Nationwide	30.68			1870	101	30.68	Account interest
	Banked: 01/03/2022	212.00						
	FDMS Ticket and Bar Sales	212.00		24.16	640		35.56	Jazz Online Sales 24.02.22
					582		112.00	Guns Online Sales 24.02.22
					616		31.11	Blues Online Sales 24.02.22
					1435	201	9.17	Online Booking Fees 24.02.22
	Banked: 02/03/2022	88.40						
	FDMS Ticket and Bar Sales	88.40		13.49	580		19.78	FDMS Ticket and Bar Sales
					1420	201	55.13	FDMS Ticket and Bar Sales
	Banked: 02/03/2022	-26.50						
	Ticket Sales	-26.50		-2.94	640		35.56	Ticket Sales
					591		-59.12	Ticket Sales
	Banked: 02/03/2022	-413.25						
	FDMS Ticket and Bar Sales	-413.25		-46.88	591		-352.00	FDMS Ticket and Bar Sales
					1435	201	-14.37	FDMS Ticket and Bar Sales
	Banked: 02/03/2022	6.22						

Receipts for Month 12

Nominal Ledger Analysis

<u>Receipt Ref</u>	<u>Name of Payer</u>	<u>£ Amnt Received</u>	<u>£ Debtors</u>	<u>£ VAT</u>	<u>A/c</u>	<u>Centre</u>	<u>£ Amount</u>	<u>Transaction Detail</u>
	Stripe Payments Tennis	6.22		1.04	1065	310	5.18	tennis hire
	Banked: 02/03/2022	817.00						
	Mastercard	817.00		93.11	655		30.22	Bon Jovi Online Sales 25.02.22
					649		71.11	Zerdin Online Sales 25.02.22
					616		140.00	Blues Online Sales 25.02.22
					623		46.67	NorthSydeOnline Sales 26.02.22
					637		26.67	Comedy Online Sales 26.02.22
					616		31.11	Blues Online Sales 26.02.22
					626		31.11	Elton Online Sales 26.02.22
					582		96.00	Guns Online Sales 27.02.22
					641		106.67	Zerdin Online Sales 27.02.22
					649		78.22	Heroes Online Sales 27.02.22
					622		31.11	Voodoo Online Sales 27.02.22
					1435	201	12.50	Online Booking Fees 25.02.22
					1435	201	7.50	Online Booking Fees 26.02.22
					1435	201	15.00	Online Booking Fees 27.02.22
	Banked: 02/03/2022	102.00						
	Sales Recpts Page 4516	102.00	102.00		101			Sales Recpts Page 4516
	Banked: 02/03/2022	265.36						
	CCLA	265.36			1870	101	265.36	Account interest
	Banked: 03/03/2022	524.00						
	Ticket and Bar Sales	524.00		59.72	565		30.22	Ticket and Bar Sales
					625		71.11	Ticket and Bar Sales
					582		176.00	Ticket and Bar Sales
					654		32.00	Ticket and Bar Sales
					580		101.33	Ticket and Bar Sales
					616		31.11	Ticket and Bar Sales
					1435	201	22.51	Ticket and Bar Sales
	Banked: 03/03/2022	24.88						
	Stripe Payments Tennis	24.88		4.15	1065	310	20.73	tennis hire
	Banked: 03/03/2022	1,710.00						
	Holmes Ltd	1,710.00			1120	350	1,100.00	Merandolina Salmon - plot2559
					1100	350	440.00	Merandolina Salmon - plot2559
					1130	350	170.00	Merandolina Salmon - plot2559
	Banked: 03/03/2022	33.00						
	Sales Recpts Page 4548	33.00	33.00		101			Sales Recpts Page 4548
	Banked: 04/03/2022	21.85						
	FDMS Ticket and Bar Sales	21.85		3.64	1420	201	18.21	FDMS Ticket and Bar Sales
	Banked: 04/03/2022	504.50						
	Ticket and Bar Sales	504.50		57.56	643		17.78	90 Rewind
					640		35.56	Ticket and Bar Sales
					582		64.00	Ticket and Bar Sales
					641		17.78	Ticket and Bar Sales

Receipts for Month 12

Nominal Ledger Analysis

<u>Receipt Ref</u>	<u>Name of Payer</u>	<u>£ Amnt Received</u>	<u>£ Debtors</u>	<u>£ VAT</u>	<u>A/c</u>	<u>Centre</u>	<u>£ Amount</u>	<u>Transaction Detail</u>
					637		93.33	Ticket and Bar Sales
					642		71.11	Ticket and Bar Sales
					654		16.00	Ticket and Bar Sales
					626		108.89	Ticket and Bar Sales
					1435	101	22.49	Ticket and Bar Sales
	Banked: 04/03/2022	41.10						
	Go Cardless	41.10		6.85	1064	310	34.25	tennis membership
	Banked: 04/03/2022	650.00						
	Sales Recpts Page 4546	650.00	650.00		101			Sales Recpts Page 4546
	Banked: 05/03/2022	240.00						
	Sales Recpts Page 4517	240.00	240.00		101			Sales Recpts Page 4517
	Banked: 06/03/2022	91.20						
	Sales Recpts Page 4518	91.20	91.20		101			Sales Recpts Page 4518
	Banked: 07/03/2022	36.50						
	FDMS Ticket and Bar Sales	36.50		4.08	582		32.00	FDMS Ticket and Bar Sales
					1435	201	0.42	FDMS Ticket and Bar Sales
	Banked: 07/03/2022	23.60						
	Bar Sales	23.60		3.93	1420	101	19.67	Bar Sales
	Banked: 07/03/2022	240.70						
	Ticket and Bar Sales	240.70		40.12	582		15.00	Ticket and Bar Sales
					1420	201	185.58	Ticket and Bar Sales
	Banked: 07/03/2022	315.60						
	Bar Sales	315.60		52.60	1420	201	263.00	Bar Sales
	Banked: 07/03/2022	379.00						
	Ticket and Bar Sales	379.00		43.17	643		53.33	Ticket and Bar Sales
					640		71.11	Ticket and Bar Sales
					582		32.00	Ticket and Bar Sales
					656		101.33	Ticket and Bar Sales
					622		62.22	Ticket and Bar Sales
					1435	101	15.84	Ticket and Bar Sales
	Banked: 07/03/2022	-379.00						
	Ticket and Bar Sales	-379.00		-43.17	643		-53.33	Ticket and Bar Sales
					640		-71.11	Ticket and Bar Sales
					582		-32.00	Ticket and Bar Sales
					656		-101.33	Ticket and Bar Sales
					622		-62.22	Ticket and Bar Sales
					1435	201	-15.84	Ticket and Bar Sales
	Banked: 07/03/2022	298.00						
	Ticket and Bar Sales	298.00		33.94	680		71.11	Ticket and Bar Sales
					582		16.00	Ticket and Bar Sales
					667		16.00	Ticket and Bar Sales

Receipts for Month 12

Nominal Ledger Analysis

<u>Receipt Ref</u>	<u>Name of Payer</u>	<u>£ Amnt Received</u>	<u>£ Debtors</u>	<u>£ VAT</u>	<u>A/c</u>	<u>Centre</u>	<u>£ Amount</u>	<u>Transaction Detail</u>
					689		13.33	Ticket and Bar Sales
					580		135.11	Ticket and Bar Sales
					1435	201	12.51	Ticket and Bar Sales
	Banked: 07/03/2022	17.40						
	Sales Recpts Page 4519	17.40	17.40		101			Sales Recpts Page 4519
	Banked: 07/03/2022	32.94						
	Sales Recpts Page 4520	32.94	32.94		101			Sales Recpts Page 4520
	Banked: 08/03/2022	137.00						
	Ticket and Bar Sales	137.00		15.28	640		71.11	Ticket and Bar Sales
					591		-19.56	Ticket and Bar Sales
					641		35.56	Ticket and Bar Sales
					580		33.78	Ticket and Bar Sales
					1435	201	0.83	Ticket and Bar Sales
	Banked: 08/03/2022	15.30						
	FDMS Ticket and Bar Sales	15.30		2.55	1420	201	12.75	FDMS Ticket and Bar Sales
	Banked: 08/03/2022	379.00						
	Mastercard	379.00		43.17	643		53.33	Ticket Sales
					640		71.11	Ticket Sales
					582		32.00	Ticket Sales
					656		101.33	Ticket Sales
					622		62.22	Ticket Sales
					1435	201	15.84	Ticket Sales
	Banked: 08/03/2022	41.10						
	Go Cardless	41.10		6.85	1064	310	34.25	tennis membership
	Banked: 09/03/2022	183.70						
	FDMS Ticket and Bar Sales	183.70		23.73	582		32.00	Guns Ticket Sales 03.03.22
					649		78.22	Heroes Ticket Sales 03.03.22
					1435	201	1.25	Booking Fees 03.03.22
					1420	201	48.50	Bar Sales 03.03.22
	Banked: 09/03/2022	157.70						
	FDMS Ticket and Bar Sales	157.70		26.28	1420	201	131.42	App Bar Sales 04.03.2022
	Banked: 09/03/2022	1,553.05						
	FDMS Ticket and Bar Sales	1,553.05		253.29	640		17.78	Jazz Ticket Sales 04.03.2022
					641		35.56	Zerdin Ticket Sales 04.03.2022
					642		35.56	Stayin Ticket Sales 04.03.2022
					1435	201	1.04	Booking Fees 04.03.2022
					1420	201	1,182.17	Bar Sales 04.03.2022
					1431	201	3.33	Confectionary Sales 04.03.2022
					1433	201	24.32	Snacks Sales 04.03.2022
	Banked: 09/03/2022	2,549.10						

Receipts for Month 12

Nominal Ledger Analysis

<u>Receipt Ref</u>	<u>Name of Payer</u>	<u>£ Amnt Received</u>	<u>£ Debtors</u>	<u>£ VAT</u>	<u>A/c</u>	<u>Centre</u>	<u>£ Amount</u>	<u>Transaction Detail</u>
	FDMS Ticket and Bar Sales	2,549.10		406.08	658		35.56	Madness Ticket Sales 05.03.22
					582		32.00	Guns Ticket Sales 05.03.22
					644		50.67	Stewart Ticket Sales 05.03.22
					642		71.11	Stayin Ticket Sales 05.03.22
					668		39.11	Bohemian Ticket Sales 05.03.22
					667		32.00	Jam'd Ticket Sales 05.03.22
					616		26.67	Blues Ticket Sales 05.03.22
					622		13.33	Voodoo Ticket Sales 05.03.22
					1435	201	3.75	Booking Fees 05.03.22
					1420	201	1,819.83	Bar Sales 05.03.22
					1431	201	11.00	Confectionary Sales 05.03.22
					1433	201	7.99	Snacks Sales 05.03.22
	Banked: 09/03/2022	1,356.00						
	Mastercard	1,356.00		154.83	582		32.00	Guns Online Sales 04.03.22
					580		50.67	Tina Online Sales 04.03.22
					626		62.22	Elton Online Sales 04.03.22
					622		77.78	Voodoo Online Sales 04.03.22
					652		10.67	Film Online Sales 05.03.22
					582		48.00	Guns Online Sales 05.03.22
					656		16.89	Money Online Sales 05.03.22
					637		120.00	Comedy Online Sales 05.03.22
					616		186.67	Blues Online Sales 05.03.22
					640		35.56	Jazz Online Sales 06.03.22
					655		106.67	Jovi Online Sales 06.03.22
					649		202.67	Heroes Online Sales 06.03.22
					637		53.33	Comedy Online Sales 06.03.22
					642		35.56	Stayin Online Sales 06.03.22
					616		40.00	Blues Online Sales 06.03.22
					622		60.00	Voodoo Online Sales 06.03.22
					1435	201	11.67	Online Booking Fees 04.03.22
					1435	201	22.50	Online Booking Fees 05.03.22
					1435	201	0.83	Online Postage Fees 05.03.22
					1435	201	27.48	Online Booking Fees 06.03.22
	Banked: 09/03/2022	36.00						
	Sales Recpts Page 4521	36.00	36.00		101			Sales Recpts Page 4521
	Banked: 09/03/2022	120.00						
	Sales Recpts Page 4522	120.00	120.00		101			Sales Recpts Page 4522
	Banked: 09/03/2022	79.80						
	Sales Recpts Page 4545	79.80	79.80		101			Sales Recpts Page 4545
	Banked: 10/03/2022	31.15						
	Stripe Payments Tennis	31.15		5.19	1065	310	25.96	tennis hire
	Banked: 10/03/2022	318.50						
	Mastercard	318.50		36.28	640		88.89	Jazz Online Sales 07.03.22
					623		46.67	NorthsydeOnline Sales 07.03.22
					641		71.11	Zerdin Online Sales 07.03.22

Receipts for Month 12

Nominal Ledger Analysis

<u>Receipt Ref</u>	<u>Name of Payer</u>	<u>£ Amnt Received</u>	<u>£ Debtors</u>	<u>£ VAT</u>	<u>A/c</u>	<u>Centre</u>	<u>£ Amount</u>	<u>Transaction Detail</u>
					616		31.11	Blues Online Sales 07.03.22
					626		31.11	Elton Online Sales 07.03.22
					1435	201	13.33	Online Booking Fees 07.03.22
	Banked: 10/03/2022	123.00						
	Sales Recpts Page 4543	123.00	123.00		101			Sales Recpts Page 4543
	Banked: 11/03/2022	81.00						
	FDMS Ticket and Bar Sales	81.00		9.06	640		17.78	Jazz Ticket Sales 07.03.22
					625		17.78	Geno Ticket Sales 07.03.22
					642		35.56	Stayin Ticket Sales 07.03.22
					1435	201	0.82	Booking Fees 07.03.22
	Banked: 11/03/2022	216.00						
	Mastercard	216.00		24.61	670		16.00	Sabbitch Online Sales 08.03.22
					565		30.22	Blondie Online Sales 08.03.22
					649		78.22	Heroes Online Sales 08.03.22
					616		26.67	Blues Online Sales 08.03.22
					622		31.11	Voodoo Online Sales 08.03.22
					1435	201	9.17	Online Booking Fees 08.03.22
	Banked: 11/03/2022	297.60						
	Sales Recpts Page 4523	297.60	297.60		101			Sales Recpts Page 4523
	Banked: 11/03/2022	908.40						
	Sales Recpts Page 4524	908.40	908.40		101			Sales Recpts Page 4524
	Banked: 11/03/2022	1,244.40						
	Sales Recpts Page 4525	1,244.40	1,244.40		101			Sales Recpts Page 4525
	Banked: 11/03/2022	264.00						
	Sales Recpts Page 4526	264.00	264.00		101			Sales Recpts Page 4526
	Banked: 11/03/2022	2,570.00						
	Penny S0016	2,570.00		371.67	1100	350	340.00	Sanctum
					1133	350	1,858.33	Sanctum
	Banked: 12/03/2022	102.00						
	Sales Recpts Page 4527	102.00	102.00		101			Sales Recpts Page 4527
	Banked: 12/03/2022	1,393.40						
	FDMS Ticket and Bar Sales	1,393.40		227.73	652		5.33	Film Ticket Sales 12.03.22
					677		35.56	Jazz Ticket Sales 12.03.22
					616		13.37	Blues Ticket Sales 12.03.22
					640		17.78	Jazz Ticket Sales 12.03.22
					1435	201	1.25	Amendment Fees 12.03.22
					1435	201	-0.45	Booking Fees 12.03.22
					1420	201	1,064.92	Bar Sales 12.03.22
					1431	201	1.00	Confectionary Sales 12.03.22
					1433	201	26.91	Snack Sales 12.03.22
	Banked: 14/03/2022	205.50						

Receipts for Month 12

Nominal Ledger Analysis

<u>Receipt Ref</u>	<u>Name of Payer</u>	<u>£ Amnt Received</u>	<u>£ Debtors</u>	<u>£ VAT</u>	<u>A/c</u>	<u>Centre</u>	<u>£ Amount</u>	<u>Transaction Detail</u>
	Go Cardless	205.50		34.25	1064	310	171.25	tennis membership
	Banked: 14/03/2022	-665.75						
	FDMS Ticket and Bar Sales	-665.75		-75.73	640		106.67	Jazz Ticket Sales 08.03.22
					883		35.56	JTQ Ticket Sales 08.03.22
					647		17.78	LosPac Ticket Sales 08.03.22
					591		-723.56	Martin Kemp Refunds 08.03.22
					1435	201	-26.47	Booking Fees 08.03.22
	Banked: 14/03/2022	480.00						
	Mastercard	480.00		54.77	657		32.00	Bowie Online Sales 09.03.22
					640		35.56	Jazz Online Sales 09.03.22
					641		142.22	Zerdin Online Sales 09.03.22
					671		26.67	Comedy Online Sales 09.03.22
					689		96.00	Rollin Online Sales 09.03.22
					616		31.11	Blues Online Sales 09.03.22
					622		40.00	Voodoo Online Sales 09.03.22
					1435	201	20.83	Online Booking Fees 09.03.22
					1435	201	0.84	Postage Fees 09.03.22
	Banked: 14/03/2022	17.70						
	Cash	17.70		2.95	1420	201	14.75	Bar Sales 10.03.22
	Banked: 14/03/2022	192.30						
	Cash	192.30		32.05	1420	201	160.25	Bar Sales 11.03.22
	Banked: 15/03/2022	12.46						
	Stripe Payments Tennis	12.46		2.08	1065	310	10.38	tennis hire
	Banked: 15/03/2022	827.00						
	Mastercard	827.00		94.22	643		213.33	90s Online Sales 10.03.22
					693		62.22	Elles Online Sales 10.03.22
					647		35.56	Los Pac Online Sales 10.03.22
					646		26.67	Harrison Online Sales 10.03.22
					656		67.56	Money Online Sales 10.03.22
					641		35.56	Zerdin Online Sales 10.03.22
					649		39.11	Heroes Online Sales 10.03.22
					624		31.11	RU40 Online Sales 10.03.22
					642		71.11	Stayin Online Sales 10.03.22
					616		26.67	Blues Online Sales 10.03.22
					622		88.89	Voodoo Online Sales 10.03.22
					1435	201	34.99	Online Booking Fees 10.03.22
	Banked: 15/03/2022	14.70						
	Cash	14.70		2.45	1420	201	12.25	Bar sales 14.03.22
	Banked: 15/03/2022	4,000.00						
	WRVS	4,000.00			504		4,000.00	Christmas lunch donation
	Banked: 15/03/2022	351.65						
	Cash	351.65		57.50	616		17.74	Blues Ticket Sales 12.03.22
					1435	201	0.24	Booking Fees 12.03.22

Receipts for Month 12

Nominal Ledger Analysis

<u>Receipt Ref</u>	<u>Name of Payer</u>	<u>£ Amnt Received</u>	<u>£ Debtors</u>	<u>£ VAT</u>	<u>A/c</u>	<u>Centre</u>	<u>£ Amount</u>	<u>Transaction Detail</u>
					1420	201	276.17	Bar Sales 12.03.22
	Banked: 16/03/2022	153.75						
	FDMS Ticket and Bar Sales	153.75		20.26	649		39.11	Heroes Ticket Sales 10.03.22
					616		31.11	Blues Ticket Sales 10.03.22
					622		15.56	Voodoo Ticket Sales 10.03.22
					1435	201	1.04	Booking Fees 10.03.22
					1420	201	46.67	Bar Sales 10.03.22
	Banked: 16/03/2022	107.10						
	FDMS Ticket and Bar Sales	107.10		17.85	1420	201	89.25	App Bar Sales 11.03.22
	Banked: 16/03/2022	51.00						
	Sales Recpts Page 4512	51.00	51.00		101			Sales Recpts Page 4512
	Banked: 16/03/2022	1,062.55						
	FDMS Ticket and Bar Sales	1,062.55		173.48	623		31.11	Northsyde TicketSales 11.03.22
					663		26.67	Mentulls Ticket Sales 11.03.22
					1435	201	0.83	Booking Fees 11.03.22
					1420	201	782.71	Bar Sales 11.03.22
					1431	201	5.00	Confectionary Sales 11.03.22
					1433	201	42.75	Snack Sales 11.03.22
	Banked: 16/03/2022	1,577.00						
	Mastercard	1,577.00		179.95	652		16.00	Film Online Sales 11.03.22
					625		53.33	Geno Online Sales 11.03.22
					883		35.56	JTQ Online Sales 11.03.22
					647		71.11	LosPac Online Sales 11.03.22
					623		46.67	NorthsydeOnline Sales 11.03.22
					654		48.00	Doors Online Sales 11.03.22
					616		15.56	Blues Online Sales 11.03.22
					634		17.78	80s Online Sales 12.03.22
					643		71.11	90s Online Sales 12.03.22
					652		16.00	Film Online Sales 12.03.22
					640		17.78	Jazz Online Sales 12.03.22
					656		84.44	Money Online Sales 12.03.22
					641		71.11	Zerdin Online Sales 12.03.22
					649		78.22	Heroes Online Sales 12.03.22
					642		35.56	Stayin Online Sales 12.03.22
					648		32.00	Terry Online Sales 12.03.22
					616		62.22	Blues Online Sales 12.03.22
					626		62.22	Elton Online Sales 12.03.22
					662		26.67	Dom Online Sales 13.03.22
					693		31.11	Elles Online Sales 13.03.22
					652		5.33	Film Online Sales 13.03.22
					640		160.00	Jazz Online Sales 13.03.22
					625		35.56	Geno Online Sales 13.03.22
					664		26.67	Parker Online Sales 13.03.22
					649		95.11	Heroes Online Sales 13.03.22
					671		53.33	Comedy Online Sales 13.03.22

Receipts for Month 12

Nominal Ledger Analysis

<u>Receipt Ref</u>	<u>Name of Payer</u>	<u>£ Amnt Received</u>	<u>£ Debtors</u>	<u>£ VAT</u>	<u>A/c</u>	<u>Centre</u>	<u>£ Amount</u>	<u>Transaction Detail</u>
					663		13.33	Mentulls Online Sales 13.03.22
					660		13.33	Stumble Online Sales 13.03.22
					626		31.11	Elton Online Sales 13.03.22
					1435	201	15.83	Online Booking Fees 11.03.22
					1435	201	0.83	Postage Fees 12.03.22
					1435	201	28.33	Online Booking Fees 11.03.22
					1435	201	25.84	Online Booking Fees 13.03.22
	Banked: 16/03/2022	201.90						
	FDMS Ticket and Bar Sales	201.90		33.65	1420	201	168.25	App Bar Sales 12.03.22
	Banked: 16/03/2022	413.00						
	Mastercard	413.00		47.06	643		17.78	90s Online Sales 16.03.22
					669		117.33	Manners Online Sales 16.03.22
					693		62.22	Elles Online Sales 16.03.22
					647		35.56	Los Pac Online Sales 16.03.22
					641		35.56	Zerdin Online Sales 16.03.22
					637		80.00	Comedy Online Sales 16.03.22
					1435	201	17.49	Online Booking Fees 16.03.22
	Banked: 16/03/2022	171.60						
	Sales Recpts Page 4544	171.60	171.60		101			Sales Recpts Page 4544
	Banked: 17/03/2022	24.92						
	Stripe Payments Tennis	24.92		4.15	1065	310	20.77	tennis hire
	Banked: 17/03/2022	153.20						
	FDMS Ticket and Bar Sales	153.20		25.53	1420	201	117.83	Bar sales 13.02.22
					1431	201	5.00	Confectionary sales 13.02.22
					1433	201	4.84	Snacks sales 13.02.22
	Banked: 17/03/2022	4.00						
	Cash	4.00		0.67	1420	201	3.33	Bar sales 13.03.22
	Banked: 17/03/2022	1,128.00						
	Mastercard	1,128.00		128.56	643		53.33	90s Online Sales 14.03.22
					657		32.00	Bowie Online Sales 14.03.22
					669		78.22	Manners Online Sales 14.03.22
					670		32.00	Sabbitch Online Sales 14.03.22
					662		26.67	Martin Online Sales 14.03.22
					693		155.56	Elles Online Sales 14.03.22
					640		231.11	Jazz Online Sales 14.03.22
					883		53.33	JTQ Online Sales 14.03.22
					647		71.11	Los Pac Online Sales 14.03.22
					623		62.22	NorthsydeOnline Sales 14.03.22
					641		35.56	Zerdin Online Sales 14.03.22
					637		120.00	Comedy Online Sales 14.03.22
					1435	201	48.33	Online Booking Fees 14.03.22
	Banked: 17/03/2022	21.20						

Receipts for Month 12

Nominal Ledger Analysis

<u>Receipt Ref</u>	<u>Name of Payer</u>	<u>£ Amnt Received</u>	<u>£ Debtors</u>	<u>£ VAT</u>	<u>A/c</u>	<u>Centre</u>	<u>£ Amount</u>	<u>Transaction Detail</u>
	Cash	21.20		3.53	1420	201	17.67	Bar sales 15.03.22
	Banked: 17/03/2022	400.00						
	Cash	400.00		44.44	640		355.56	Jazz ticket sales 17.03.22
	Banked: 17/03/2022	22.40						
	Cash	22.40		3.73	1420	201	18.67	Bar sales 17.03.2022
	Banked: 17/03/2022	360.00						
	Sales Recpts Page 4528	360.00	360.00		101			Sales Recpts Page 4528
	Banked: 17/03/2022	730.00						
	Cheque	730.00			1120	350	390.00	Cemetry - Goulbour plot AO1036
					1100	350	170.00	Cemetry - Goulbour plot AO1036
					1130	350	170.00	Cemetry - Goulbour plot AO1036
	Banked: 17/03/2022	170.00						
	Cheque	170.00			1100	350	170.00	Cemetry - Wood - plot2087
	Banked: 17/03/2022	910.00						
	Cheque	910.00			1120	350	710.00	Cemetry - David - Plot2556
					1100	350	200.00	Cemetry - David - Plot2556
	Banked: 18/03/2022	41.10						
	Go Cardless	41.10		6.85	1064	310	34.25	tennis membership
	Banked: 18/03/2022	246.05						
	FDMS Ticket and Bar Sales	246.05		33.23	640		124.44	Jazz Ticket Sales 14.03.22
					1435	201	1.46	Booking Fees 14.03.22
					1420	201	83.67	Bar Sales 14.03.22
					1433	201	3.25	Snack Sales 14.03.22
	Banked: 18/03/2022	628.00						
	Mastercard	628.00		71.61	643		53.33	90s Online Sales 15.03.22
					658		71.11	Madness Online Sales 15.03.22
					669		97.78	Manners Online Sales 15.03.22
					693		15.56	Elles Online Sales 15.03.22
					640		35.56	Jazz Online Sales 15.03.22
					641		71.11	Zerdin Online Sales 15.03.22
					644		50.67	Stewart Online Sales 15.03.22
					624		15.56	RU40 Online Sales 15.03.22
					637		66.67	Comedy Online Sales 15.03.22
					668		19.56	BohemiansOnline Sales 15.03.22
					667		16.00	Jam'd Online Sales 15.03.22
					689		16.00	Rollin Online Sales 15.03.22
					1435	201	1.67	Postage fees 15.03.22
					1435	201	25.81	Online Booking Fees 15.03.22
	Banked: 18/03/2022	195.50						
	Cash	195.50		32.58	1420	201	162.92	Bar sales 18.03.22
	Banked: 20/03/2022	200.00						

Receipts for Month 12

Nominal Ledger Analysis

<u>Receipt Ref</u>	<u>Name of Payer</u>	<u>£ Amnt Received</u>	<u>£ Debtors</u>	<u>£ VAT</u>	<u>A/c</u>	<u>Centre</u>	<u>£ Amount</u>	<u>Transaction Detail</u>
	Sales Recpts Page 4532	200.00	200.00		101			Sales Recpts Page 4532
	Banked: 21/03/2022	82.20						
	Go Cardless	82.20		13.70	1064	310	68.50	tennis membership
	Banked: 21/03/2022	40.20						
	FDMS Ticket and Bar Sales	40.20		6.70	1420	201	33.50	App bar sales 15.03.22
	Banked: 21/03/2022	534.90						
	FDMS Ticket and Bar Sales	534.90		89.15	1420	201	412.25	Bar Sales 15.03.22
					1431	201	4.33	Confectionary Sales 15.03.22
					1432	201	2.08	Ices Sales 15.03.22
					1433	201	27.09	Snack Sales 15.03.22
	Banked: 21/03/2022	234.70						
	Cash	234.70		39.12	1420	201	195.58	Bar sales 19.03.22
	Banked: 21/03/2022	181.32						
	Sales Recpts Page 4529	181.32	181.32		101			Sales Recpts Page 4529
	Banked: 21/03/2022	480.00						
	Diana Sheridan - plot1896	480.00			1100	350	340.00	Inter/Mem
					1130	350	140.00	Inter/Mem
	Banked: 21/03/2022	2,400.00						
	Sales Recpts Page 4541	2,400.00	2,400.00		101			Sales Recpts Page 4541
	Banked: 21/03/2022	25.50						
	Cash	25.50		4.25	1420	201	21.25	Bar Sales 20.03.22
	Banked: 22/03/2022	6.23						
	Stripe Payments Tennis	6.23		1.04	1065	310	5.19	tennis hire
	Banked: 22/03/2022	123.30						
	Go Cardless	123.30		20.55	1064	310	102.75	tennis membership
	Banked: 22/03/2022	155.50						
	Mastercard	155.50		17.72	565		30.22	Blondie Online Sales 17.03.22
					665		35.56	Feelgood Online Sales 17.03.22
					693		15.56	Elles Online Sales 17.03.22
					641		17.78	Zerdin Online Sales 17.03.22
					689		32.00	Rollin Online Sales 17.03.22
					1435	201	6.66	Online Booking Fees 17.03.22
	Banked: 22/03/2022	577.89						
	Sales Recpts Page 4530	577.89	577.89		101			Sales Recpts Page 4530
	Banked: 23/03/2022	6.23						
	Stripe Payments Tennis	6.23		1.04	1065	310	5.19	tennis hire
	Banked: 23/03/2022	41.10						
	Go Cardless	41.10		6.85	1064	310	34.25	tennis membership

Receipts for Month 12

Nominal Ledger Analysis

<u>Receipt Ref</u>	<u>Name of Payer</u>	<u>£ Amnt Received</u>	<u>£ Debtors</u>	<u>£ VAT</u>	<u>A/c</u>	<u>Centre</u>	<u>£ Amount</u>	<u>Transaction Detail</u>
	Banked: 23/03/2022	109.15						
	FDMS Ticket and Bar Sales	109.15		17.36	637		13.33	Comedy Ticket Sales 17.03.22
					1435	201	0.21	Booking Fees 17.03.22
					1420	201	78.25	Bar Sales 17.03.22
	Banked: 23/03/2022	674.20						
	FDMS Ticket and Bar Sales	674.20		110.48	694		88.89	Ukraine Ticket Sales 18.03.22
					591		-58.67	Martin Kemp Refund 18.03.22
					1435	201	-1.67	Booking Fees 18.03.22
					1420	201	441.08	Bar Sales 18.03.22
					1431	201	60.58	Confectionary sales 18.03.22
					1432	201	2.08	Ices sales 18.03.22
					1433	201	31.43	Snack sales 18.03.22
	Banked: 23/03/2022	87.80						
	FDMS Ticket and Bar Sales	87.80		14.63	1420	201	73.17	App bar sales 23.03.22
	Banked: 23/03/2022	733.45						
	FDMS Ticket and Bar Sales	733.45		126.30	694		177.78	Ukraine Ticket Sales 19.03.22
					646		26.67	Harrison Ticket Sales 19.03.22
					591		-371.56	Kemp Ticket Refunds 19.03.22
					623		31.11	NorthsydeTicket Sales 19.03.22
					637		71.11	Comedy Ticket Sales 19.03.22
					1435	201	-13.33	Booking Fees 19.03.22
					1435	201	1.04	Booking Fees 19.03.22
					1420	201	646.00	Bar Sales 19.03.22
					1431	201	10.33	Confectionary Sales 19.03.22
					1433	201	28.00	Snacks Sales 19.03.22
	Banked: 23/03/2022	4,679.00						
	Mastercard	4,679.00		530.95	694		1,977.78	Ukraine Online Sales 18.03.22
					693		15.56	Elles Online Sales 18.03.22
					647		106.67	Los Pac Online Sales 18.03.22
					623		15.56	NorthsydeOnline Sales 18.03.22
					671		53.33	Comedy Online Sales 18.03.22
					637		40.00	Comedy Online Sales 18.03.22
					594		65.78	T-rex Online Sales 18.03.22
					668		39.11	BohemiansOnline Sales 18.03.22
					626		31.11	Elton Online Sales 18.03.22
					634		106.67	80s Online Sales 19.03.22
					643		124.44	90s Online Sales 19.03.22
					694		333.33	Ukraine Online Sales 19.03.22
					657		32.00	Bowie Online Sales 19.03.22
					656		101.33	Money Online Sales 19.03.22
					649		117.33	Heroes Online Sales 19.03.22
					637		120.00	Comedy Online Sales 19.03.22
					594		35.56	T-rex Online Sales 19.03.22
					667		32.00	Jam'd Online Sales 19.03.22
					694		577.78	Ukraine Online Sales 20.03.22

Receipts for Month 12

Nominal Ledger Analysis

<u>Receipt Ref</u>	<u>Name of Payer</u>	<u>£ Amnt Received</u>	<u>£ Debtors</u>	<u>£ VAT</u>	<u>A/c</u>	<u>Centre</u>	<u>£ Amount</u>	<u>Transaction Detail</u>
					646		40.00	Harrison Online Sales 20.03.22
					656		16.89	Money Online Sales 20.03.22
					1435	201	0.83	Postage Fees 18.03.22
					1435	201	93.33	Online Booking Fees 18.03.22
					1435	201	0.83	Postage Fees 19.03.22
					1435	201	45.83	Online Booking Fees 19.03.22
					1435	201	25.00	Online Booking Fees 20.03.22
	Banked: 24/03/2022	12.46						
	Stripe Payments Tennis	12.46		2.08	1065	310	10.38	tennis hire x2
	Banked: 24/03/2022	41.10						
	Go Cardless	41.10		6.85	1064	310	34.25	tennis membership
	Banked: 24/03/2022	295.00						
	Diana Sheridan - plot1896	295.00			1121	350	295.00	Transfer - plot1896
	Banked: 24/03/2022	252.20						
	FDMS Ticket and Bar Sales	252.20		42.03	1420	201	169.58	Bar Sales 20.03.22
					1431	201	17.00	Confectionary Sales 20.03.22
					1432	201	10.41	Ices Sales 20.03.22
					1433	201	13.18	Snack Sales 20.03.22
	Banked: 24/03/2022	588.50						
	Mastercard	588.50		66.89	694		222.22	Ukraine Online sales 21.03.22
					657		32.00	Bowie Online sales 21.03.22
					677		17.78	Jazz Online sales 21.03.22
					679		17.78	Jazz Online sales 21.03.22
					625		30.22	Geno Online sales 21.03.22
					641		71.11	Zerdin Online sales 21.03.22
					594		30.22	T-rex Online sales 21.03.22
					626		77.78	Elton Online sales 21.03.22
					1435	201	22.50	Online Booking Fees 21.03.22
	Banked: 24/03/2022	2,333.33						
	Hart District Council	2,333.33			507		2,333.33	Jubilee event sponsorship
	Banked: 25/03/2022	41.10						
	Go Cardless	41.10		6.85	1064	310	34.25	Tennis payments
	Banked: 25/03/2022	88.75						
	FDMS Ticket and Bar Sales	88.75		9.93	626		77.78	Elton Ticket sales 21.03.22
					1435	201	1.04	Booking Fees 21.03.22
	Banked: 25/03/2022	368.00						
	Mastercard	368.00		41.78	694		200.00	Ukraine Online sales 22.03.22
					658		35.56	Madness Online sales 22.03.22
					646		26.67	Harrison Online sales 22.03.22
					649		50.67	Heroes Online sales 22.03.22
					1435	201	13.32	Online Booking Fees 22.03.22
	Banked: 25/03/2022	58.70						

Receipts for Month 12

Nominal Ledger Analysis

<u>Receipt Ref</u>	<u>Name of Payer</u>	<u>£ Amnt Received</u>	<u>£ Debtors</u>	<u>£ VAT</u>	<u>A/c</u>	<u>Centre</u>	<u>£ Amount</u>	<u>Transaction Detail</u>
	Cash	58.70		9.78	1420	201	48.92	Bar sales 24.03.22
	Banked: 25/03/2022	288.00						
	Sales Recpts Page 4547	288.00	288.00		101			Sales Recpts Page 4547
	Banked: 27/03/2022	20.52						
	Sales Recpts Page 4540	20.52	20.52		101			Sales Recpts Page 4540
	Banked: 28/03/2022	99.00						
	Sales Recpts Page 4531	99.00	99.00		101			Sales Recpts Page 4531
	Banked: 28/03/2022	41.10						
	Go Cardless	41.10		6.85	1064	310	34.25	Tennis
	Banked: 28/03/2022	34.00						
	FDMS Ticket and Bar Sales	34.00		3.55	694		44.44	UkraineTicket Sales 22.03.2022
					591		-117.33	Martin Ticket Sales 22.03.2022
					594		106.67	T-rex Ticket Sales 22.03.2022
					1435	201	1.25	Amendment fees 22.03.2022
					1435	201	-4.58	Booking Fees 22.03.2022
	Banked: 28/03/2022	584.00						
	Mastercard	584.00		66.45	634		35.56	80s Online sales 23.03.22
					694		177.78	Ukraine Online sales 23.03.22
					677		17.78	Jazz Online sales 23.03.22
					641		71.11	Zerdin Online sales 23.03.22
					648		96.00	Terry Online sales 23.03.22
					654		64.00	Doors Online sales 23.03.22
					689		32.00	Rollin Online sales 23.03.22
					1435	201	0.83	Postage Fees 23.03.22
					1435	201	22.49	Online Booking Fees 23.03.22
	Banked: 29/03/2022	6.23						
	Stripe Payments Tennis	6.23		1.04	1065	310	5.19	Tennis
	Banked: 29/03/2022	192.00						
	Sales Recpts Page 4533	192.00	192.00		101			Sales Recpts Page 4533
	Banked: 29/03/2022	81.60						
	Sales Recpts Page 4534	81.60	81.60		101			Sales Recpts Page 4534
	Banked: 29/03/2022	81.60						
	Sales Recpts Page 4535	81.60	81.60		101			Sales Recpts Page 4535
	Banked: 29/03/2022	729.60						
	Sales Recpts Page 4538	729.60	729.60		101			Sales Recpts Page 4538
	Banked: 29/03/2022	34.80						
	Sales Recpts Page 4539	34.80	34.80		101			Sales Recpts Page 4539
	Banked: 29/03/2022	4.80						
	Sales Recpts Page 4542	4.80	4.80		101			Sales Recpts Page 4542

Receipts for Month 12

Nominal Ledger Analysis

<u>Receipt Ref</u>	<u>Name of Payer</u>	<u>£ Amnt Received</u>	<u>£ Debtors</u>	<u>£ VAT</u>	<u>A/c</u>	<u>Centre</u>	<u>£ Amount</u>	<u>Transaction Detail</u>
	Banked: 29/03/2022	50.50						
	FDMS Ticket and Bar Sales	50.50		5.64	694		44.44	UkraineTicket sales 23.03.2022
					1435	201	0.42	Booking Fees 23.03.2022
	Banked: 29/03/2022	390.50						
	Mastercard	390.50		44.39	694		111.11	Ukraine Online sales 29.03.22
					693		31.11	Elles Online sales 29.03.22
					625		35.56	Geno Online sales 29.03.22
					641		106.67	Zerdin Online sales 29.03.22
					626		46.67	EltonOnline sales 29.03.22
					1435	201	14.99	Online Booking Fees 29.03.22
	Banked: 29/03/2022	282.25						
	Cash	282.25		46.71	653		5.33	Film ticket sales 26.03.22
					1435	201	0.21	Booking Fees 26.03.22
					1420	201	230.00	Bar Sales 26.03.22
	Banked: 29/03/2022	38.20						
	Cash	38.20		6.37	1420	201	31.83	Bar sales 27.03.22
	Banked: 29/03/2022	8.20						
	Cash	8.20		1.37	1420	201	6.83	Bar sales 28.03.22
	Banked: 30/03/2022	25.14						
	Stripe Payments Tennis	25.14		4.19	1065	310	20.95	Tennis
	Banked: 30/03/2022	150.00						
	Sales Recpts Page 4536	150.00	150.00		101			Sales Recpts Page 4536
	Banked: 30/03/2022	106.40						
	FDMS Ticket and Bar Sales	106.40		18.43	677		35.56	Jazz Ticket sales 24.03.22
					623		-46.67	NorthsydeTicket sales 24.03.22
					1435	201	0.42	Booking Fees 24.03.22
					1420	201	98.66	Ticket sales 24.03.22
	Banked: 30/03/2022	485.50						
	FDMS Ticket and Bar Sales	485.50		78.86	625		32.89	Geno Ticket Sales 26.03.22
					1435	201	0.42	Booking Fees 26.03.22
					1420	201	366.75	Bar Sales 26.03.22
					1433	201	6.58	Snack Sales 26.03.22
	Banked: 30/03/2022	1,350.00						
	Mastercard	1,350.00		153.44	643		35.56	90s Online Sales 25.03.22
					694		66.67	Ukraine Online Sales 25.03.22
					625		35.56	Geno Online Sales 25.03.22
					647		17.78	Los Pac Online Sales 25.03.22
					656		50.67	Money Online Sales 25.03.22
					644		135.11	Stewart Online Sales 25.03.22
					594		71.11	T-rex Online Sales 25.03.22
					694		66.67	Ukraine Online Sales 26.03.22
					647		71.11	Los Pac Online Sales 26.03.22

Receipts for Month 12

Nominal Ledger Analysis

<u>Receipt Ref</u>	<u>Name of Payer</u>	<u>£ Amnt Received</u>	<u>£ Debtors</u>	<u>£ VAT</u>	<u>A/c</u>	<u>Centre</u>	<u>£ Amount</u>	<u>Transaction Detail</u>
					641		35.56	Zerdin Online Sales 26.03.22
					649		39.11	Heroes Online Sales 26.03.22
					643		17.78	90s Online Sales 27.03.22
					694		177.78	Ukraine Online Sales 27.03.22
					669		78.22	Manners Online Sales 27.03.22
					655		105.78	Jovi Online Sales 27.03.22
					649		78.22	Heroes Online Sales 27.03.22
					626		62.22	Elton Online Sales 27.03.22
					1435	201	19.17	Online Booking Fees 25.03.22
					1435	201	9.17	Online Booking Fees 26.03.22
					1435	201	23.31	Online Booking Fees 27.03.22
	Banked: 31/03/2022	31.15						
	Stripe Payments Tennis	31.15		5.19	1065	310	25.96	Tennis
	Banked: 31/03/2022	561.00						
	Sales Recpts Page 4537	561.00	561.00		101			Sales Recpts Page 4537
	Banked: 31/03/2022	173.00						
	FDMS Ticket and Bar Sales	173.00		28.83	1420	201	134.00	Bar sales 27.03.22
					1433	201	10.17	Snack sales 27.03.22
	Banked: 31/03/2022	342.00						
	Mastercard	342.00		38.94	694		44.44	UkraineOnline sales 28.03.22
					653		5.33	Film Online sales 28.03.22
					655		15.11	Jovi Online sales 28.03.22
					647		35.56	Los Pac Online sales 28.03.22
					656		42.67	Money Online sales 28.03.22
					641		106.67	Zerdin Online sales 28.03.22
					649		39.11	Heroes Online sales 28.03.22
					1435	201	14.17	Online Booking Fees 28.03.22
Total Receipts for Month		56,388.26	10,804.15	4,712.37			40,871.74	
Cashbook Totals		<u>742,899.78</u>	<u>10,804.15</u>	<u>4,712.37</u>			<u>727,383.26</u>	

Payments for Month 12

Nominal Ledger Analysis

<u>Date</u>	<u>Payee Name</u>	<u>Reference</u>	<u>£ Total Amnt</u>	<u>£ Creditors</u>	<u>£ VAT</u>	<u>A/c</u>	<u>Centre</u>	<u>£ Amount</u>	<u>Transaction Detail</u>
01/03/2022	HSBC	DDR	95.99			4420	101	95.99	HSBC Charges feb 22
01/03/2022	HSBC	DDR	95.99			4420	101	95.99	HSBC Charges to 07.02.22
01/03/2022	HSBC	DDR	-95.99			4420	101	-95.99	HSBS Feb charges
02/03/2022	BOOKER LTD-BK	BACS	271.55		45.26	4763	201	34.47	snacks for bar
						4761	201	52.74	sweets for bar
						4700	201	25.15	water for bar
						4710	201	113.93	plastic glasses/cleaning bar
02/03/2022	British Telecom/BT Group PLC	BACS	93.24		15.54	4440	101	77.70	phone bill mar 22
02/03/2022	VODAFONE LTD	BACS	34.47		5.75	4455	301	10.14	mobile FOSM 18/2-17/3 22
						4455	101	9.29	mobile FTC 18/2-17/3 22
						4455	204	9.29	mobile HC 18/2-17/3 22
09/03/2022	BACS P/L Pymnt Page 1954	BACS Pymnt	47,113.17	47,113.17		500			BACS P/L Pymnt Page 1954
14/03/2022	HSBC	DD	93.52			4420	101	93.52	bank fees jan 22
14/03/2022	HSBC	DD	13.52			4420	101	13.52	bank fees jan 22
14/03/2022	PAYMENTSSENSE LTD	DDR	27.42			4422	201	27.42	Service charges & fees Feb 22
14/03/2022	PAYMENTSSENSE LTD	DDR	105.22			4422	201	105.22	Service charges & fees Feb 22
14/03/2022	CommercialCards/HSBC	DD	1,992.99		103.97	4185	204	24.93	DD - Amazon - Mount 7.2.22
						4763	201	113.85	DD - Love pub snacks 7.2.22
						4170	204	439.80	DD - Proflamps - bulbs 22.2.22
						4187	204	174.60	DD - Amazon - PPE 24.2.22
						4763	201	65.91	DD - Love pub snacks 4.3.22
						4170	204	54.99	BC - Energy lightbulb 7.2.22
						4486	101	9.00	BC - microsoft exchange 2.3.22
						4486	101	124.02	BC - microsoftoffice365 2.3.22
						4486	101	144.94	BC - microsoft365busi 2.3.22
						4481	204	8.33	AR - Spotify 9.2.22
						4432	201	53.59	AR - Facebook advert 15.2.22
						4432	201	60.00	AR - Facebook advert 26.2.22
						4011	204	56.00	AR - IndeedRecruitment 28.2.2
						4460	101	30.00	CB - EventIndustryGuide 7.2.22
						4710	201	5.30	CB - Waitrose Bar 11.2.22
						4710	201	2.05	CB - Waitrose Bar 15.2.22
						4430	105	7.75	CB - WaitroseCoffeeMorn 17.2.2
						4176	150	65.00	CB - ToolstoreSkateParkPaint
						4176	150	365.94	CB - Ebay - SkateParkPaint
						4710	201	0.60	CB - Waitrose Milk 03.03.22

Payments for Month 12

Nominal Ledger Analysis

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
						4535	105	12.42	CB - Amazon - GelFilter 3.3.22
						4210	150	35.00	CB - FlowerLicense 3.3.22
						4655	150	35.00	CB - XMASLightLicense 3.3.22
15/03/2022	BACS P/L Pymnt Page 1959	BACS Pymnt	47,399.23	47,399.23		500			BACS P/L Pymnt Page 1959
16/03/2022	GLOBAL PAYMENTS	BACS	219.05		0.70	4422	201	218.35	card fees HC feb 22
17/03/2022	NPOWER	BACS	117.02		5.57	4122	205	111.45	electric AFCC jan22 in02810412
17/03/2022	NPOWER	BACS	25.17		1.20	4122	208	23.97	electricAFPAV jan22 in02810411
17/03/2022	NPOWER	BACS	22.77		1.08	4122	320	21.69	electric BPjan 22 in02810375
17/03/2022	NPOWER	BACS	19.66		0.94	4122	310	18.72	electric CP jan22 in02810369
17/03/2022	NPOWER	BACS	29.97		1.43	4122	315	28.54	electric OP jan22 in02810371
18/03/2022	Legal and General	DD	2,507.21			516		2,507.21	Legal & General
18/03/2022	Fleet Town Council	DDR	22,907.41			520		22,808.18	Payoll March 2022
						516	0	99.23	Payoll March 2022
21/03/2022	CENT COMP MANG LTD/LivePay	BACS	73.02		12.17	4550	101	60.85	payroll process feb 22
22/03/2022	Inland Revenue	DDR	5,580.03			515		5,580.03	Payroll March 22
25/03/2022	BACS P/L Pymnt Page 1964	BACS Pymnt	17,743.41	17,743.41		500			BACS P/L Pymnt Page 1964
25/03/2022	PAYMENTSSENSE LTD	BACS	113.94		18.99	4422	201	94.95	cardmachines feb-mar22
25/03/2022	PAYMENTSSENSE LTD	BACS	17.88		2.98	4422	201	14.90	ecommerce fee mar22
25/03/2022	YE BACS	YE BACS	-17,743.41			505		-17,743.41	YE BACS
29/03/2022	BOOKER LTD-BK	DDR	114.72		14.63	4710	201	37.99	Invoice 0121018 11.03.22
						4700	201	50.12	Invoice 0121018 11.03.22
						4152	204	11.98	Invoice 0121018 11.03.22
29/03/2022	HSBC	DDR	82.89			4420	101	82.89	HSBC Charges to 07.03.22
30/03/2022	BACS P/L Pymnt Page 1967	BACS Pymnt	15,551.44	15,551.44		500			BACS P/L Pymnt Page 1967
30/03/2022	VODAFONE LTD	BACS	34.47		5.75	4445	301	9.29	Mobile FOSM 18/01-17/02 22
						4445	101	9.29	Mobile FTC 18/01-17/02 22
						4445	204	10.14	Mobile HC 18/01-17/02 22
30/03/2022	British Telecom/BT Group PLC	DDR	93.24		15.54	4487	204	77.70	Charges March 22
30/03/2022	YE BACS	YE BACS	-15,551.44			505		-15,551.44	YE BACS
31/03/2022	GLOBAL PAYMENTS	DDR	22.80		3.80	4490	201	19.00	Feb 22 monthly fee service
Total Payments for Month			129,221.57	127,807.25	255.30			1,159.02	
Balance Carried Fwd			613,678.21						
Cashbook Totals			742,899.78	127,807.25	255.30			614,837.23	

List of Purchase Ledger Payments for Month 12

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
AREA	Area Distribution Ltd						
<i>Brochure delivery</i>	03/03/2022	GU2004	1	3,421.68	0.00	3,421.68	0.00
					0.00	3,421.68	
Above paid on 09/03/2022 by Online Payment Ref AREA							
BIFFA	Biffa Waste Services Ltd						
<i>Trade Waste</i>	18/02/2022	227C07431	1	20.23	0.00	20.23	0.00
<i>Waste services</i>	18/02/2022	227T28872	1	663.70	0.00	663.70	0.00
<i>Trade Waste</i>	18/02/2022	227T28873	1	128.26	0.00	128.26	0.00
<i>Trade Waste</i>	18/02/2022	227T28874	1	108.82	0.00	108.82	0.00
<i>Trade Waste</i>	18/02/2022	227T28875	1	607.00	0.00	607.00	0.00
<i>Trade Waste</i>	18/02/2022	227T28876	1	44.06	0.00	44.06	0.00
					0.00	1,572.07	
Above paid on 09/03/2022 by Online Payment Ref BIFFA							
BOC	BOC Ltd						
<i>Gas for the bar</i>	28/02/2022	3067060806	1	42.55	0.00	42.55	0.00
					0.00	42.55	
Above paid on 09/03/2022 by Online Payment Ref BOC							
CLERKS	Clerks & Council Direct						
<i>Freedon scroll</i>	08/03/2022	3759	1	136.56	0.00	136.56	0.00
					0.00	136.56	
Above paid on 09/03/2022 by Online Payment Ref CLERKS							
CONNECT	Connect Computer Consultants Ltd						
<i>Netgear</i>	01/03/2022	2570	1	522.00	0.00	522.00	0.00
<i>Laptop, screen and Processor</i>	02/03/2022	2572	1	1,950.00	0.00	1,950.00	0.00
					0.00	2,472.00	
Above paid on 09/03/2022 by Online Payment Ref CONNECT							
COORS	Molson Coors Brewing Co (UK) Ltd-ROP						
<i>Bar Sales</i>	22/02/2022	906442628	1	823.14	0.00	823.14	0.00
<i>Bar supplies</i>	01/03/2022	9064525272	1	1,084.45	0.00	1,084.45	0.00
					0.00	1,907.59	
Above paid on 09/03/2022 by Online Payment Ref COORS							

List of Purchase Ledger Payments for Month 12

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
DTM CONTR DTM Contractors Ltd							
<i>AF Pavillion door</i>	04/03/2022	1086	1	44.72	0.00	44.72	0.00
<i>Deposit for AF pavillion door</i>	07/03/2022	1083 P	1	1,088.00	0.00	1,088.00	0.00
<i>Digi locks</i>	07/03/2022	1087	1	386.92	0.00	386.92	0.00
					0.00	1,519.64	
Above paid on 09/03/2022 by Online Payment Ref DTMCONTR							
GC LIGHTNG GC Lighting							
<i>Lighting Guns n Roses</i>	05/03/2022	007	1	167.00	0.00	167.00	0.00
					0.00	167.00	
Above paid on 09/03/2022 by Online Payment Ref GCLIGHTNG							
HOSPITALIT Hospitality Inn Training Limited							
<i>First Aid at Work training</i>	09/03/2022	22	1	414.00	0.00	414.00	0.00
					0.00	414.00	
Above paid on 09/03/2022 by Online Payment Ref HOSPITALIT							
INTRA Intratest Limited							
<i>Structural inspection of colum</i>	03/03/2022	928	1	1,080.00	0.00	1,080.00	0.00
					0.00	1,080.00	
Above paid on 09/03/2022 by Online Payment Ref INTRA							
LOOS Loos for							
<i>Toilet hire 50% deposit</i>	02/03/2022	17321	1	811.87	0.00	811.87	0.00
					0.00	811.87	
Above paid on 09/03/2022 by Online Payment Ref LOOS							
MASON OWEN Mason Owen							
<i>AF Car park management</i>	22/09/2021	452822	1	10,145.08	0.00	10,145.08	0.00
<i>AF car park mangement</i>	03/03/2022	457661	1	-124.61	0.00	-124.61	0.00
					0.00	10,020.47	
Above paid on 09/03/2022 by Online Payment Ref MASONOWEN							

List of Purchase Ledger Payments for Month 12

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
NIGELJEFFR Nigel Jeffries Landscapes Limited							
<i>Bridge and fence repair</i>	24/02/2022	14580	1	354.00	0.00	354.00	0.00
<i>Bridge and fence repair</i>	24/02/2022	14581	1	600.00	0.00	600.00	0.00
<i>The Views side step repair</i>	24/02/2022	14582	1	384.00	0.00	384.00	0.00
<i>Grounds Maintenance Feb 22</i>	28/02/2022	14634	1	13,157.24	0.00	13,157.24	0.00
<i>Sorrel Park gate repair</i>	08/03/2022	14673	1	180.00	0.00	180.00	0.00
<i>Install new picnic bench</i>	08/03/2022	14674	1	252.00	0.00	252.00	0.00
					0.00	14,927.24	
Above paid on 09/03/2022 by Online Payment Ref NIGELJEFFR							
NPTREE NP Tree Management Ltd							
<i>Storm damaged Alder</i>	03/03/2022	2515	1	228.00	0.00	228.00	0.00
					0.00	228.00	
Above paid on 09/03/2022 by Online Payment Ref NPTREE							
PRIMA CH Cleaning Services							
<i>Cleaning February</i>	28/02/2022	1480	1	2,373.12	0.00	2,373.12	0.00
<i>Cleaning February</i>	28/02/2022	1481	1	687.12	0.00	687.12	0.00
<i>Cleaning February</i>	28/02/2022	1482	1	419.82	0.00	419.82	0.00
<i>Cleaning February</i>	28/02/2022	1483	1	126.18	0.00	126.18	0.00
<i>Cleaninf Febuary</i>	28/02/2022	1484	1	126.18	0.00	126.18	0.00
<i>Cleaning February</i>	28/02/2022	1485	1	126.18	0.00	126.18	0.00
<i>February cleaning</i>	28/02/2022	1486	1	140.22	0.00	140.22	0.00
					0.00	3,998.82	
Above paid on 09/03/2022 by Online Payment Ref CHCleaning							
RBS Rialtas Business Solutions Ltd							
<i>Software Support and Maintenanc</i>	24/03/2022	SM25171	1	1,204.80	0.00	1,204.80	0.00
<i>Bookings software</i>	24/03/2022	SM25172	1	355.20	0.00	355.20	0.00
					0.00	1,560.00	
Above paid on 09/03/2022 by Online Payment Ref RBS							

List of Purchase Ledger Payments for Month 12

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
SDSL Safe Data Storage Ltd							
<i>Off site computer data back up</i>	01/03/2022	42064	1	396.00	0.00	396.00	0.00
					0.00	396.00	
Above paid on 09/03/2022 by Online Payment Ref SDSL							
SGPOS SG POS/Shelfguard Systems							
<i>Web services March 22</i>	01/03/2022	17633	1	84.00	0.00	84.00	0.00
					0.00	84.00	
Above paid on 09/03/2022 by Online Payment Ref SGPOS							
SHIELD SEC Shield Security Services Ltd							
<i>Key holding service</i>	28/02/2022	47172	1	42.00	0.00	42.00	0.00
					0.00	42.00	
Above paid on 09/03/2022 by Online Payment Ref SHIELDSEC							
SIAN Sian Taylor							
<i>Expenses</i>	01/03/2022	FEB 22	1	23.33	0.00	23.33	0.00
					0.00	23.33	
Above paid on 09/03/2022 by Online Payment Ref SIANT							
TICKETSOLV TicketSolve Ltd							
<i>Ticket sales @5%</i>	28/02/2022	22020042	1	523.86	0.00	523.86	0.00
					0.00	523.86	
Above paid on 09/03/2022 by Online Payment Ref TICKETSOLV							
UWR United Hygiene Solutions							
<i>Hygiene products</i>	01/03/2022	HI586953	1	159.31	0.00	159.31	0.00
<i>Hygiene products</i>	01/03/2022	HI587019	1	707.56	0.00	707.56	0.00
					0.00	866.87	
Above paid on 09/03/2022 by Online Payment Ref UHS							
VIKING VIKING DIRECT							
<i>Stationery</i>	02/03/2022	8540474	1	132.08	0.00	132.08	0.00
<i>Shredder</i>	02/03/2022	8540475	1	328.80	0.00	328.80	0.00

List of Purchase Ledger Payments for Month 12

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
<i>Stationery</i>	07/03/2022	8564898	1	68.46	0.00	68.46	0.00
					0.00	529.34	

Above paid on 09/03/2022 by Online Payment Ref VIKING

ZUR	Zurich Town&Parish,Insurer Trust Account						
<i>Zurich lift contract</i>	02/02/2022	512722444	1	368.28	0.00	368.28	0.00
					0.00	368.28	

Above paid on 09/03/2022 by Online Payment Ref ZUR

ACET	A C Entertainment Technologies						
<i>Light repairs</i>	10/03/2022	116387375	1	2,434.93	0.00	2,434.93	0.00
					0.00	2,434.93	

Above paid on 15/03/2022 by Online Payment Ref ACET

AIM	Artistes International Management Ltd						
<i>Totally Tina</i>	10/03/2022	3638	1	3,742.87	0.00	3,742.87	0.00
					0.00	3,742.87	

Above paid on 15/03/2022 by Online Payment Ref AIM

ALEXROBINS	Alex Robins						
<i>Expenses</i>	09/03/2022	9-3-22	1	422.40	0.00	422.40	0.00
					0.00	422.40	

Above paid on 15/03/2022 by Online Payment Ref ALEXROBINS

BRAND	Brand Pest Control						
<i>Rodent Control</i>	11/03/2022	2564	1	72.00	0.00	72.00	0.00
					0.00	72.00	

Above paid on 15/03/2022 by Online Payment Ref BRAND

CALOO	Caloo Ltd						
<i>Retention for Calthorpe Park</i>	15/03/2022	2955R	1	27,000.00	0.00	27,000.00	0.00
					0.00	27,000.00	

Above paid on 15/03/2022 by Online Payment Ref CalooLtd

List of Purchase Ledger Payments for Month 12

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
CBS	Comfort Building Services Ltd						
<i>Electric, Heating, Water</i>	10/03/2022	50539	1	988.80	0.00	988.80	0.00
<i>Service contract</i>	10/03/2022	50540	1	509.47	0.00	509.47	0.00
<i>PAT testing</i>	10/03/2022	50570	1	492.48	0.00	492.48	0.00
					0.00	1,990.75	
Above paid on 15/03/2022 by Online Payment Ref CBS							
COLUMBARIA	The Columbaria Company						
<i>62 x 42 spiral William Turner</i>	11/03/2022	83045	1	91.20	0.00	91.20	0.00
					0.00	91.20	
Above paid on 15/03/2022 by Online Payment Ref COLUMBARIA							
DTM CONTR	DTM Contractors Ltd						
<i>Gate for the Bin compound</i>	09/03/2022	1091	1	326.54	0.00	326.54	0.00
					0.00	326.54	
Above paid on 15/03/2022 by Online Payment Ref DTMCONTR							
GAVINF	Gavin Felvus - Guns 2 Roses						
<i>G2R Harlington</i>	09/03/2022	15	1	1,500.00	0.00	1,500.00	0.00
					0.00	1,500.00	
Above paid on 15/03/2022 by Online Payment Ref GAVINF							
IAN BERRY	Ian Berry aka Ian Siegal						
<i>Travel expenses - show cancel</i>	03/03/2022	3-3-22	1	75.00	0.00	75.00	0.00
					0.00	75.00	
Above paid on 15/03/2022 by Online Payment Ref IANBERRY							
NIGELJEFFR	Nigel Jeffries Landscapes Limited						
<i>Skate ramp repair</i>	10/03/2022	14683	1	150.00	0.00	150.00	0.00
					0.00	150.00	
Above paid on 15/03/2022 by Online Payment Ref NIGELJEFFR							

List of Purchase Ledger Payments for Month 12

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
SSENERGY Scottish and Southern Energy							
<i>Christmas Light supply</i>	15/03/2022	17-1-22	1	228.63	0.00	228.63	0.00
					0.00	228.63	
Above paid on 15/03/2022 by Online Payment Ref SSENERGY							
ZUR Zurich Town&Parish,Insurer Trust Account							
<i>Insurance for 2022-23</i>	11/03/2022	513588090	1	9,195.97	0.00	9,195.97	0.00
<i>Insurance - Jubilee celebratio</i>	11/03/2022	513592469	1	168.94	0.00	168.94	0.00
					0.00	9,364.91	
Above paid on 15/03/2022 by Online Payment Ref ZUR							
BAR Black Attic Records							
<i>jazz club</i>	15/03/2022	150311	1	108.45	0.00	108.45	0.00
					0.00	108.45	
Above paid on 25/03/2022 by Online Payment Ref BAR							
BLUESBROTH Mr Richard Alcock							
<i>blues bros mar 22</i>	16/03/2022	12032022/01	1	1,736.87	0.00	1,736.87	0.00
					0.00	1,736.87	
Above paid on 25/03/2022 by Online Payment Ref BLUESBROTH							
CAPTUREDMO CAPTURED MOMENT							
<i>GB freedom award</i>	18/03/2022	INV-0849	1	224.00	0.00	224.00	0.00
					0.00	224.00	
Above paid on 25/03/2022 by Online Payment Ref CAPTUREDMO							
COMEDYCOMP The Comedy Company Ltd							
<i>comedy club feb 22</i>	04/02/2022	19FEB22	1	840.00	0.00	840.00	0.00
<i>comedy oct/nov/dec 21</i>	02/03/2022	FLEETBAL21	1	1,674.43	0.00	1,674.43	0.00
<i>comedy mar 22</i>	17/03/2022	19MAR22	1	840.00	0.00	840.00	0.00
					0.00	3,354.43	
Above paid on 25/03/2022 by Online Payment Ref TheComedyC							

List of Purchase Ledger Payments for Month 12

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
COORS	Molson Coors Brewing Co (UK) Ltd-ROP						
<i>bar alcohol order 15 mar 22</i>	15/03/2022	906473145	1	1,295.48	0.00	1,295.48	0.00
					0.00	1,295.48	
Above paid on 25/03/2022 by Online Payment Ref COORS							
DTM CONTR	DTM Contractors Ltd						
<i>blockages/gutters hc</i>	21/03/2022	1097	1	135.38	0.00	135.38	0.00
					0.00	135.38	
Above paid on 25/03/2022 by Online Payment Ref DTMCONTR							
FLTJAZ	Fleet Jazz Club						
<i>jazz club april21 advance</i>	04/03/2022	2205	1	720.00	0.00	720.00	0.00
					0.00	720.00	
Above paid on 25/03/2022 by Online Payment Ref FLTJAZ							
GC LIGHTNG	GC Lighting						
<i>lighting blues bros mar 22</i>	12/03/2022	008	1	167.00	0.00	167.00	0.00
					0.00	167.00	
Above paid on 25/03/2022 by Online Payment Ref GCLIGHTNG							
HOGSBACK	Hogs Back Brewery Ltd.						
<i>beer order 23/02/22</i>	23/03/2022	INV-08469	1	207.58	0.00	207.58	0.00
					0.00	207.58	
Above paid on 25/03/2022 by Online Payment Ref HOGSBACK							
LAWMANS UK	Lawmans Uk Ltd						
<i>show security oct 21</i>	24/10/2021	24583	1	504.00	0.00	504.00	0.00
<i>show security 22/10/21</i>	01/11/2021	24756	1	440.98	0.00	440.98	0.00
<i>show security 28/01/22</i>	31/01/2022	25774	1	252.00	0.00	252.00	0.00
					0.00	1,196.98	
Above paid on 25/03/2022 by Online Payment Ref LAWMANSUK							

List of Purchase Ledger Payments for Month 12

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
PETEORR Pete Orr							
<i>voodoo room mar 22</i>	15/03/2022	VR0450	1	1,273.39	0.00	1,273.39	0.00
					0.00	1,273.39	
Above paid on 25/03/2022 by Online Payment Ref PETEORR							
PHOENIX Phoenix Theatre School Limited							
<i>pop divas nov21</i>	01/11/2021	PTS-2523	1	1,750.00	0.00	1,750.00	0.00
					0.00	1,750.00	
Above paid on 25/03/2022 by Online Payment Ref PHOENIX							
SJBINGHAM S J Bingham							
<i>geno washington mar 22</i>	15/03/2022	005	1	2,500.00	0.00	2,500.00	0.00
					0.00	2,500.00	
Above paid on 25/03/2022 by Online Payment Ref SJBINGHAM							
TANDER tobias andersson							
<i>geno support</i>	21/03/2022	HAR-GENO	1	200.00	0.00	200.00	0.00
					0.00	200.00	
Above paid on 25/03/2022 by Online Payment Ref TANDER							
TOT ENG TotalEnergies Gas and Power							
<i>gas jan & feb 22 harlington</i>	08/03/2022	260861078/22	1	2,443.60	0.00	2,443.60	0.00
<i>gas feb 22 AFCC</i>	08/03/2022	260863201/22	1	229.88	0.00	229.88	0.00
<i>gas feb 22 ancells pav</i>	08/03/2022	260863377/22	1	23.63	0.00	23.63	0.00
					0.00	2,697.11	
Above paid on 25/03/2022 by Online Payment Ref TOTENG							
VIMTO Vimto Limited							
<i>OP/I562623/585286/Vimto Limite</i>	14/03/2022	OP/I562623	1	160.54	0.00	160.54	0.00
					0.00	160.54	
Above paid on 25/03/2022 by Online Payment Ref VIMTO							

List of Purchase Ledger Payments for Month 12

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
WENDYA Wendy J Allen							
<i>expenses MAR 22</i>	11/03/2022	110322	1	16.20	0.00	16.20	0.00
					0.00	16.20	
Above paid on 25/03/2022 by Online Payment Ref WENDYA							
ALEXROBINS Alex Robins							
<i>Music masters subscription</i>	30/03/2022	EXP MAR22	1	54.50	0.00	54.50	0.00
					0.00	54.50	
Above paid on 30/03/2022 by Online Payment Ref ALEXROBINS							
COLOUR Colourways							
<i>Harlington branded uniform</i>	30/03/2022	36543	1	418.71	0.00	418.71	0.00
					0.00	418.71	
Above paid on 30/03/2022 by Online Payment Ref COLOUR							
COORS Molson Coors Brewing Co (UK) Ltd-ROP							
<i>Bar stock</i>	22/03/2022	906484000	1	931.29	0.00	931.29	0.00
					0.00	931.29	
Above paid on 30/03/2022 by Online Payment Ref COORS							
DTM CONTR DTM Contractors Ltd							
<i>Replace Wood at front of Build</i>	21/03/2022	1096	1	1,298.94	0.00	1,298.94	0.00
					0.00	1,298.94	
Above paid on 30/03/2022 by Online Payment Ref DTMCONTR							
FLTJAZ Fleet Jazz Club							
<i>March concert</i>	28/03/2022	22/06	1	233.35	0.00	233.35	0.00
<i>March Concert</i>	30/03/2022	22/07	1	119.00	0.00	119.00	0.00
					0.00	352.35	
Above paid on 30/03/2022 by Online Payment Ref FLTJAZ							
FRIENDSOAK Friends of Oakley Park							
<i>Employers and Public Liability</i>	28/03/2022	23-3-22	1	75.00	0.00	75.00	0.00
					0.00	75.00	
Above paid on 30/03/2022 by Online Payment Ref FRIENDSOAK							

List of Purchase Ledger Payments for Month 12

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
MARKH Mark Harrison							
<i>Mark Harrison performance</i>	27/03/2022	27-3-22	1	395.00	0.00	395.00	0.00
					0.00	395.00	
Above paid on 30/03/2022 by Online Payment Ref MARKH							
MINTNETWOR Mint Network Ltd							
<i>Telephone calls Feb 2022</i>	09/03/2022	02221646	1	126.42	0.00	126.42	0.00
					0.00	126.42	
Above paid on 30/03/2022 by Online Payment Ref MINTNETWOR							
NIGELJEFFR Nigel Jeffries Landscapes Limited							
<i>SIDS boards</i>	17/03/2022	14694	1	480.00	0.00	480.00	0.00
					0.00	480.00	
Above paid on 30/03/2022 by Online Payment Ref NIGELJEFFR							
PROD production.gg							
<i>Engineer service for shows</i>	29/03/2022	454	1	1,896.00	0.00	1,896.00	0.00
					0.00	1,896.00	
Above paid on 30/03/2022 by Online Payment Ref PROD							
PRONTA Prontaprint Camberley							
<i>Publicity material</i>	30/03/2022	60395	1	7,731.30	0.00	7,731.30	0.00
<i>Posters</i>	30/03/2022	60482	1	1,174.01	0.00	1,174.01	0.00
					0.00	8,905.31	
Above paid on 30/03/2022 by Online Payment Ref PRONTA							
RBS Rialtas Business Solutions Ltd							
<i>Year end check up</i>	18/03/2022	29421	1	478.80	0.00	478.80	0.00
					0.00	478.80	
Above paid on 30/03/2022 by Online Payment Ref RBS							
SUX HR HUB The Sussex HR Hub Ltd							
<i>HR services</i>	01/03/2022	942	1	90.00	0.00	90.00	0.00
					0.00	90.00	
Above paid on 30/03/2022 by Online Payment Ref TheSussexH							

List of Purchase Ledger Payments for Month 12

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance	
VIKING VIKING DIRECT								
<i>Paper, files etc</i>	28/03/2022	8683295	1	49.12	0.00	49.12	0.00	
					0.00	49.12		
Above paid on 30/03/2022 by Online Payment Ref VIKING								
Total Purchase Ledger Payments for Month 12							0.00	127,807.25

MTD Enabled - Do Not Manually Submit to HMRC

Date: 19/04/2022

Fleet Town Council Current Year

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Time: 17:09

VAT Return: 01/01/2022 - 31/03/2022

User: RJC

<u>Source</u>	<u>Ledger</u>	<u>Ref No</u>	<u>Month</u>	<u>Code</u>	<u>Gross</u>	<u>Net</u>	<u>VAT</u>
Sales Ledger	1	841	10		650.00	650.00	0.00
Cashbook	1		10		2,365.92	2,365.92	0.00
Sales Ledger	1	847	11		1,601.25	1,601.25	0.00
Sales Ledger	1	851	11		2,467.20	2,467.20	0.00
Cashbook	1		11		7,605.86	7,605.86	0.00
Sales Ledger	1	861	12		650.00	650.00	0.00
Sales Ledger	1	863	12		2,623.45	2,623.45	0.00
Cashbook	1		12		11,264.35	11,264.35	0.00
		OUTPUT		Total Rate: E	29,228.03	29,228.03	0.00
Cashbook	1		10		9,758.74	8,592.51	1,166.23
Cashbook	1		11		10,831.79	9,628.26	1,203.53
Cashbook	1		12		18,117.74	16,105.72	2,012.02
		OUTPUT		Total Rate: G	38,708.27	34,326.49	4,381.78
Journal		1525	12		9,364.88	8,361.50	1,003.38
		OUTPUT		Total Rate: IPT	9,364.88	8,361.50	1,003.38
Sales Ledger	1	835	10		8,390.64	6,992.20	1,398.44
Sales Ledger	1	837	10		68.40	57.00	11.40
Sales Ledger	1	839	10		2,469.07	2,057.57	411.50
Sales Ledger	1	841	10		9.00	7.50	1.50
Cashbook	1		10		6,883.59	5,754.08	1,129.51
Sales Ledger	1	843	11		1,934.61	1,612.19	322.42
Sales Ledger	1	845	11		102.00	85.00	17.00
Sales Ledger	1	847	11		5,220.60	4,350.50	870.10
Sales Ledger	1	849	11		0.00	0.00	0.00
Sales Ledger	1	851	11		6,298.40	5,248.67	1,049.73
Cashbook	1		11		11,188.38	9,323.67	1,864.71
Journal		1494	11		48,737.52	40,614.60	8,122.92
Journal		1499	11		14,349.78	11,958.15	2,391.63
Sales Ledger	1	853	12		108.00	90.00	18.00
Sales Ledger	1	855	12		51.00	42.50	8.50
Sales Ledger	1	857	12		6,375.60	5,313.00	1,062.60
Sales Ledger	1	859	12		7,411.72	6,176.47	1,235.25
Sales Ledger	1	861	12		2,346.60	1,955.50	391.10
Sales Ledger	1	863	12		660.00	550.00	110.00
Sales Ledger	1	865	12		-261.00	-217.50	-43.50
Cashbook	1		12		16,202.02	13,501.67	2,700.35
		OUTPUT		Total Rate: S	138,545.93	115,472.77	23,073.16
Cashbook	1		10		622.90	622.90	0.00
		OUTPUT		Total Rate: Z	622.90	622.90	0.00

MTD Enabled - Do Not Manually Submit to HMRC

Date: 19/04/2022

Fleet Town Council Current Year

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Time: 17:09

VAT Return: 01/01/2022 - 31/03/2022

User: RJC

<u>Source</u>	<u>Ledger</u>	<u>Ref No</u>	<u>Month</u>	<u>Code</u>	<u>Gross</u>	<u>Net</u>	<u>VAT</u>
Purchase Ledger	1	999	10		15,000.00	15,000.00	0.00
Cashbook	1		10		60.35	60.35	0.00
Purchase Ledger	1	1004	11		23,208.64	23,208.64	0.00
Purchase Ledger	1	1007	11		1,628.79	1,628.79	0.00
Purchase Ledger	1	1008	11		629.03	629.03	0.00
Purchase Ledger	1	1009	11		167.90	167.90	0.00
Cashbook	1		11		408.84	408.84	0.00
Purchase Ledger	1	1010	12		480.00	480.00	0.00
Cashbook	1		12		1,369.17	1,369.17	0.00
		INPUT		Total Rate: E	42,952.72	42,952.72	0.00
Purchase Ledger	1	999	10		25.91	24.67	1.24
Cashbook	1		10		253.22	241.16	12.06
Purchase Ledger	1	1004	11		28.14	26.80	1.34
Purchase Ledger	1	1007	11		70.71	67.34	3.37
Cashbook	1		11		238.67	227.31	11.36
Purchase Ledger	1	1013	12		228.63	217.74	10.89
Purchase Ledger	1	1015	12		23.63	22.50	1.13
Cashbook	1		12		214.59	204.37	10.22
		INPUT		Total Rate: F	1,083.50	1,031.89	51.61
Purchase Ledger	1	1013	12		9,364.91	8,361.53	1,003.38
		INPUT		Total Rate: IPT	9,364.91	8,361.53	1,003.38
Purchase Ledger	1	999	10		40,017.22	33,347.70	6,669.52
Purchase Ledger	1	1002	10		13.54	11.28	2.26
Purchase Ledger	1	1003	10		22,551.62	18,793.02	3,758.60
Cashbook	1		10		1,473.02	1,314.38	158.64
Journal		1526	10		37.38	31.15	6.23
Purchase Ledger	1	1004	11		36,649.69	30,533.30	6,116.39
Purchase Ledger	1	1007	11		5,575.73	4,646.44	929.29
Purchase Ledger	1	1008	11		3,351.81	2,793.18	558.63
Cashbook	1		11		1,087.21	906.01	181.20
Purchase Ledger	1	1010	12		45,918.98	38,265.82	7,653.16
Purchase Ledger	1	1013	12		35,808.29	29,840.25	5,968.04
Purchase Ledger	1	1015	12		9,247.87	7,706.57	1,541.30
Purchase Ledger	1	1017	12		7,018.29	5,848.56	1,169.73
Cashbook	1		12		1,470.41	1,225.33	245.08
		INPUT		Total Rate: S	210,221.06	175,262.99	34,958.07
Purchase Ledger	1	999	10		5,682.26	5,682.26	0.00
Purchase Ledger	1	1002	10		115.99	115.99	0.00
Cashbook	1		10		37.38	37.38	0.00

MTD Enabled - Do Not Manually Submit to HMRC

Date: 19/04/2022

Fleet Town Council Current Year

Page 3

Time: 17:09

VAT Return: 01/01/2022 - 31/03/2022

User: RJC

<u>Source</u>	<u>Ledger</u>	<u>Ref No</u>	<u>Month</u>	<u>Code</u>	<u>Gross</u>	<u>Net</u>	<u>VAT</u>
Purchase Ledger	1	1015	12		8,471.91	8,471.91	0.00
Cashbook	1		12		481.47	481.47	0.00
		INPUT		Total Rate: Z	14,789.01	14,789.01	0.00

VAT Return Summary:	Total Outputs	216,470.01	188,011.69	28,458.32
----------------------------	----------------------	-------------------	-------------------	------------------

	Total Inputs	278,411.20	242,398.14	36,013.06
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VAT due in the period on sales and other outputs	Box 1	28,458.32
--	--------------	-----------

VAT due in the period on acquisitions of goods made in Northern Ireland from EU Member States	2	<u>0.00</u>
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Total VAT due	3	28,458.32
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VAT reclaimed in the period on purchases and other inputs (including acquisitions in Northern Ireland from EU member states)	4	<u>36,013.06</u>
--	----------	------------------

Net VAT to reclaim from HMRC	5	<u>7,554.74</u>
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Total value of sales and all other outputs excluding any VAT	6	188,011.00
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Total value of purchases and all other inputs excluding any VAT	7	242,398.00
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Total value of dispatches of goods and related costs (excluding VAT) from Northern Ireland to EU Member States	8	0.00
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Total value of acquisitions of goods and related costs (excluding VAT) made in Northern Ireland from EU Member States	9	0.00
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VAT on acquisitions of goods and related costs made in Northern Ireland from EU Member States		0.00
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Detailed Balance Sheet - Excluding Stock Movement

Month 1 Date 30 Apr 2022

<u>A/c</u>	<u>Description</u>	<u>Actual</u>
	<u>Current Assets</u>	
101	Debtors Control	22,617
120	Vat Control	5,893
150	Stock - Bar	9,701
200	Bank Current/Deposit Account	1,093,712
210	Petty Cash - FTC	100
211	CCLA Pub Sector Deposit Fund	1,050,000
216	Nationwide deposit account	800,000
218	Cambridge B.S Savings account	100,000
220	Cash Floats	2,000
251	Petty Cash - Harlington	120
	Total Current Assets	3,084,143
	<u>Current Liabilities</u>	
503	Christmas Festivities Town Cen	6,932
504	Christmas Day Lunch	5,854
507	Jubilee 2022	20,949
515	Paye/NI Due	10,944
559	NAVI FEB 2020	3,656
565	Bootleg Blondie Jan 2022	2,250
591	Martin Kemp Sept 21	86
594	T-Rextasy Jan 2022	2,537
596	Jenny Éclair: sixty!FFS Nov 21	3,283
606	Mainly Madness Dec 21	2,458
623	Northsyde Jan 22	688
624	RU40 Feb 22	430
626	Ultimate Elton Apr 22	2,683
630	Fleet Film 8th Nov 21	6
631	Fleet Film 22nd Nov 21	6
633	90s rewind May 2022	(600)
634	80s Rewind Nov 22	5,041
636	Comedy Feb 2022	700
637	Comedy March 2022	1,204
639	Fleet Jazz Feb 2022	(700)
641	Paul Zerdin May 22	3,064
642	Staying Alive May 22	(760)
643	90's Rewind May 22	3,377
644	Rod Stewart Songbook Oct 22	416
646	Mark Harrison March22	203
647	Los Pacaminos June 22	1,822
648	Terry Alderton Sept 21	314
649	Rock For Heroes Apr 2022	1,986
652	Fleet Film - 14th March 22	53
653	Fleet Film - 28th March 22	11
654	Doors Alive - Sept 22	284
655	Jon Bovi May 22	620
656	Money For Nothing – June 22	901
657	Absolute Bowie – July 22	314
658	Mainly Madness – December 22	300
660	The Stumble – Sept 22	13
662	Dom Martin Band – Oct 22	78
663	The Mentulls – Nov 22	65
664	Ian Parker Band – Nov 22	77
665	Dr Feelgood – JUN 22	86

Detailed Balance Sheet - Excluding Stock Movement

Month 1 Date 30 Apr 2022

<u>A/c</u>	<u>Description</u>	<u>Actual</u>	
667	The Jam'd – NOV 22	351	
668	The Bohemians – NOV 22	784	
669	Bad Manners - NOV 22	801	
670	Black Sabbath – OCT 22	78	
671	Comedy – APR 22	8	
672	Comedy – MAY 22	383	
677	Jazz – APR 22	580	
678	Jazz – MAY 22	(670)	
679	Jazz – JUN 22	18	
680	Jazz – JUL 22	104	
689	Rollin Stoned - Oct 22	189	
691	Fleet Jazz – Dec 22	37	
692	A Vision of Elvis Sep 22	211	
693	Elles Bailey Nov 22	447	
694	Gig for Ukraine 10 April 22	4,478	
695	Gig Ukraine stream 10 Apr 22	672	
697	Legends of Music - Jul 22	294	
699	Francis Rossi - May 23	1,225	
883	James Taylor Quartet Jan 22	1,217	
	Total Current Liabilities	92,836	
	Net Current Assets		2,991,306
	Total Assets less Current Liabilities		2,991,306
	<i>Represented by :-</i>		
300	Current Year Fund	542,089	
310	General Fund	123,398	
321	EMR - Pension Obligation	30,000	
329	EMR - Cemetery Mem Test 2024	1,550	
330	EMR - CP Tennis Sinking 2026	44,563	
332	EMR - S106 Sensory Garden 21	51,579	
360	Harlington Development Fund	2,198,127	
	Total Equity		2,991,306

Annual Budget - By Centre (Actual YTD Month 1)

Note: Budget at 30 Apr 2022

		<u>2021-2022</u>		<u>2022-2023</u>						<u>2023- 2024</u>		
		Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
101	Central Administration											
1053	Grant money and funding	0	2,870	0	0	0	0	0	0	0	0	0
1870	Interest Income	3,230	1,093	0	0	500	0	500	455	0	0	0
	Total Income	3,230	3,963	0	0	500	0	500	455	0	0	0
4000	Salaries	124,000	120,633	0	0	140,511	0	140,511	10,642	0	0	0
4001	Employers National Insurance	10,200	8,293	0	0	14,051	0	14,051	986	0	0	0
4002	Employers Pension	6,500	6,116	0	0	7,026	0	7,026	627	0	0	0
4005	Contracted Staffing	0	208	0	0	0	0	0	0	0	0	0
4011	Staff Recruitment	0	349	0	0	500	0	500	0	0	0	0
4015	Recharge staff hours	-18,480	-18,480	0	0	-19,219	0	-19,219	0	0	0	0
4020	COVID19	1,000	256	0	0	1,000	0	1,000	0	0	0	0
4030	Training	3,000	330	0	0	3,000	0	3,000	0	0	0	0
4041	Mileage/Travel/Sustinance	102	30	0	0	100	0	100	0	0	0	0
4130	Insurance	9,500	9,130	0	0	9,675	0	9,675	9,196	0	0	0
4156	Recycling	500	0	0	0	500	0	500	0	0	0	0
4175	Equipment Maintenance	600	0	0	0	600	0	600	497	0	0	0
4185	Equipment	3,000	2,648	0	0	6,750	0	6,750	0	0	0	0
4187	Health & Safety	8,000	7,968	0	0	8,000	0	8,000	1,606	0	0	0
4400	Stationery & Consumables	3,500	3,807	0	0	3,640	0	3,640	33	0	0	0
4401	Document Management	5,000	0	0	0	5,000	0	5,000	0	0	0	0
4420	Bank Charges	3,060	1,585	0	0	3,182	0	3,182	103	0	0	0
4430	Promotion/Publicity/Vision	7,140	6,333	0	0	7,425	0	7,425	0	0	0	0
4435	Website	918	480	0	0	900	0	900	0	0	0	0

Continued on next page

Annual Budget - By Centre (Actual YTD Month 1)

Note: Budget at 30 Apr 2022

		<u>2021-2022</u>		<u>2022-2023</u>						<u>2023- 2024</u>		
		Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
4440	Telephone & Broadband	2,400	1,407	0	0	2,496	0	2,496	-110	0	0	0
4445	Mobile Phones	663	111	0	0	680	0	680	10	0	0	0
4455	Postage	102	176	0	0	106	0	106	0	0	0	0
4460	Subscriptions	3,060	2,826	0	0	3,208	0	3,208	0	0	0	0
4480	Computer Maintenance	1,020	605	0	0	1,060	0	1,060	0	0	0	0
4481	Software/Licenses	2,500	2,043	0	0	2,600	0	2,600	0	0	0	0
4484	Computer Support	6,120	6,060	0	0	6,360	0	6,360	360	0	0	0
4485	Computer Storage	1,734	1,320	0	0	1,800	0	1,800	0	0	0	0
4486	E-mail Exchange	3,570	3,533	0	0	3,712	0	3,712	0	0	0	0
4550	Payroll Services	612	419	0	0	650	0	650	0	0	0	0
4551	HR Services and staff welfare	2,040	1,073	0	0	2,590	0	2,590	150	0	0	0
4555	Legal Fees and Costs	2,040	1,696	0	0	2,120	0	2,120	-250	0	0	0
4560	Accountancy fees	714	959	0	0	990	0	990	558	0	0	0
4561	VAT Consultancy fees	204	259	0	0	210	0	210	0	0	0	0
4564	Procurement fees	3,000	1,750	0	0	3,120	0	3,120	0	0	0	0
4580	Audit Fees	3,500	3,500	0	0	3,640	0	3,640	-2,000	0	0	0
4995	Miscellaneous Expenditure	0	18	0	0	0	0	0	0	0	0	0
	Overhead Expenditure	200,819	177,441	0	0	227,983	0	227,983	22,409	0	0	0
	Movement to/(from) Gen Reserve	(197,589)	(173,478)			(227,483)		(227,483)	(21,954)	0		
105	<u>Civic and Democratic</u>											
4041	Mileage/Travel/Sustinance	156	0	0	0	160	0	160	0	0	0	0
4430	Promotion/Publicity/Vision	2,550	1,060	0	0	3,550	0	3,550	0	0	0	0
4530	Councillor Development	1,071	267	0	0	1,110	0	1,110	0	0	0	0

Continued on next page

Annual Budget - By Centre (Actual YTD Month 1)

Note: Budget at 30 Apr 2022

		<u>2021-2022</u>		<u>2022-2023</u>						<u>2023- 2024</u>		
		Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
4535	Chairman's Allowance	1,185	697	0	0	1,230	0	1,230	0	0	0	0
4537	Members Allowances	2,040	241	0	0	2,120	0	2,120	0	0	0	0
4540	Elections	0	0	0	0	25,000	0	25,000	0	0	0	0
	Overhead Expenditure	7,002	2,265	0	0	33,170	0	33,170	0	0	0	0
	Movement to/(from) Gen Reserve	(7,002)	(2,265)			(33,170)		(33,170)	0	0		
110	Grants											
4538	Community Support	1,530	167	0	0	6,590	0	6,590	0	0	0	0
4800	Fleet Link	13,770	11,117	0	0	11,560	0	11,560	0	0	0	0
4810	Basingstoke Canal	18,675	18,309	0	0	19,041	0	19,041	0	0	0	0
4855	Community grants	10,812	10,633	0	0	11,244	0	11,244	0	0	0	0
	Overhead Expenditure	44,787	40,226	0	0	48,435	0	48,435	0	0	0	0
	Movement to/(from) Gen Reserve	(44,787)	(40,226)			(48,435)		(48,435)	0	0		
115	Precept											
1900	Precept - operational	677,777	677,777	0	0	733,823	0	733,823	366,912	0	0	0
1902	Precept - New Harlington	412,017	412,017	0	0	412,017	0	412,017	206,009	0	0	0
	Total Income	1,089,794	1,089,794	0	0	1,145,840	0	1,145,840	572,920	0	0	0
6000	less Transfer to EMR	0	412,017	0	0	0	0	0	206,009	0	0	0
	Movement to/(from) Gen Reserve	1,089,794	677,777			1,145,840		1,145,840	366,912	0		
150	Events, Town Centre and Climat											
1051	Ghurkha Square Market	8,500	7,800	0	0	7,800	0	7,800	0	0	0	0

Continued on next page

Annual Budget - By Centre (Actual YTD Month 1)

Note: Budget at 30 Apr 2022

	<u>2021-2022</u>		<u>2022-2023</u>						<u>2023- 2024</u>		
	Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
Total Income	8,500	7,800	0	0	7,800	0	7,800	0	0	0	0
4176 Action Day	918	808	0	0	954	0	954	15	0	0	0
4210 Floral Displays	17,895	17,895	0	0	18,610	0	18,610	-1,543	0	0	0
4222 Friends Group Get Together	150	0	0	0	150	0	150	0	0	0	0
4655 Town Centre Xmas Decorations	22,000	18,422	0	0	22,880	0	22,880	-1,726	0	0	0
4656 Christmas Gurkha Square	4,175	2,610	0	0	4,342	0	4,342	0	0	0	0
4657 Christmas Day Lunch	1,020	548	0	0	1,060	0	1,060	0	0	0	0
4660 Remembrance Day	306	212	0	0	315	0	315	0	0	0	0
4661 Gurkha Sq Market	7,200	7,200	0	0	7,200	0	7,200	0	0	0	0
Overhead Expenditure	53,664	47,696	0	0	55,511	0	55,511	-3,255	0	0	0
Movement to/(from) Gen Reserve	(45,164)	(39,896)			(47,711)		(47,711)	3,255	0		
160 Harlington Development											
4015 Recharge staff hours	30,000	27,480	0	0	28,219	0	28,219	0	0	0	0
4041 Mileage/Travel/Sustinance	400	0	0	0	400	0	400	0	0	0	0
4400 Stationery & Consumables	1,100	0	0	0	1,100	0	1,100	0	0	0	0
4430 Promotion/Publicity/Vision	20,000	0	0	0	20,000	0	20,000	0	0	0	0
4455 Postage	2,000	0	0	0	2,000	0	2,000	0	0	0	0
4555 Legal Fees and Costs	20,000	0	0	0	20,000	0	20,000	0	0	0	0
4560 Accountancy fees	1,500	0	0	0	1,500	0	1,500	0	0	0	0
4562 Design Consultancy fees	77,000	0	0	0	77,000	0	77,000	0	0	0	0
4563 Planning and Building fees	45,000	500	0	0	45,000	0	45,000	0	0	0	0
4564 Procurement fees	15,000	0	0	0	15,000	0	15,000	0	0	0	0

Continued on next page

Annual Budget - By Centre (Actual YTD Month 1)

Note: Budget at 30 Apr 2022

		<u>2021-2022</u>		<u>2022-2023</u>						<u>2023- 2024</u>		
		Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
4565	Survey and consultation	43,000	0	0	0	43,000	0	43,000	0	0	0	0
4570	Project Management	100,000	0	0	0	100,000	0	100,000	0	0	0	0
4999	Contingency	57,017	0	0	0	58,798	0	58,798	0	0	0	0
	Overhead Expenditure	412,017	27,980	0	0	412,017	0	412,017	0	0	0	0
6001	plus Transfer from EMR	0	27,980	0	0	0	0	0	0	0	0	0
	Movement to/(from) Gen Reserve	<u>(412,017)</u>	<u>0</u>			<u>(412,017)</u>		<u>(412,017)</u>	<u>0</u>	<u>0</u>		
201	<u>Harlington - Events</u>											
1000	Hall Hire	67,000	113,019	0	0	90,000	0	90,000	7,210	0	0	0
1002	POINT Hall Hire	0	0	0	0	0	0	0	0	0	0	0
1033	Fleet Phoenix	1,000	1,000	0	0	1,000	0	1,000	0	0	0	0
1036	Fleet Baptist Preschool	3,500	3,132	0	0	4,500	0	4,500	0	0	0	0
1420	Bar Sales	74,000	62,564	0	0	112,500	0	112,500	5,377	0	0	0
1430	Merchandise	0	34	0	0	0	0	0	0	0	0	0
1431	Confectionery	1,500	2,789	0	0	3,000	0	3,000	54	0	0	0
1432	Ices	1,500	2,284	0	0	2,500	0	2,500	6	0	0	0
1433	Snacks	1,500	1,859	0	0	2,500	0	2,500	209	0	0	0
1435	Box Office Charges	9,000	7,903	0	0	17,500	0	17,500	554	0	0	0
1436	Technical Income	1	0	0	0	5,000	0	5,000	0	0	0	0
1450	Ticket Sales	115,000	97,081	0	0	190,000	0	190,000	0	0	0	0
	Total Income	274,001	291,666	0	0	428,500	0	428,500	13,410	0	0	0
4000	Salaries	150,000	124,122	0	0	189,500	0	189,500	16,702	0	0	0
4001	Employers National Insurance	15,000	6,745	0	0	15,950	0	15,950	1,431	0	0	0

Continued on next page

Annual Budget - By Centre (Actual YTD Month 1)

Note: Budget at 30 Apr 2022

		<u>2021-2022</u>		<u>2022-2023</u>						<u>2023- 2024</u>		
		Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
4002	Employers Pension	7,500	6,320	0	0	9,500	0	9,500	942	0	0	0
4005	Contracted Staffing	0	5,407	0	0	0	0	0	0	0	0	0
4015	Recharge staff hours	-7,000	-7,000	0	0	-7,000	0	-7,000	0	0	0	0
4020	COVID19	0	85	0	0	0	0	0	0	0	0	0
4170	Building Maintenance	0	0	0	0	0	0	0	60	0	0	0
4175	Equipment Maintenance	0	227	0	0	0	0	0	0	0	0	0
4182	Technical Equipment Sundries	1,000	1,901	0	0	1,000	0	1,000	0	0	0	0
4183	Technical Equipment Hire	500	71	0	0	500	0	500	0	0	0	0
4185	Equipment	5,000	4,963	0	0	3,000	0	3,000	0	0	0	0
4410	On-line charges	0	416	0	0	0	0	0	0	0	0	0
4420	Bank Charges	0	28	0	0	0	0	0	0	0	0	0
4422	Bank & Card Transactions	9,000	4,431	0	0	12,000	0	12,000	654	0	0	0
4432	Marketing	17,000	17,381	0	0	18,000	0	18,000	0	0	0	0
4433	Marketing Support	6,500	5,066	0	0	8,000	0	8,000	0	0	0	0
4481	Software/Licenses	0	840	0	0	0	0	0	-840	0	0	0
4490	Sales Systeem Costs	10,000	10,977	0	0	13,500	0	13,500	881	0	0	0
4700	Bar Purchases	30,000	25,957	0	0	45,000	0	45,000	2,721	0	0	0
4710	Bar Consumables	2,500	867	0	0	2,000	0	2,000	210	0	0	0
4715	Stocktaking	500	175	0	0	175	0	175	0	0	0	0
4720	Performance Costs	81,000	66,665	0	0	124,000	0	124,000	201	0	0	0
4728	Till App	1,000	710	0	0	1,200	0	1,200	70	0	0	0
4730	Hall Hire Services	0	367	0	0	0	0	0	0	0	0	0
4740	Licences	5,500	2,989	0	0	7,000	0	7,000	0	0	0	0
4752	Hospitality	500	597	0	0	500	0	500	0	0	0	0

Continued on next page

Annual Budget - By Centre (Actual YTD Month 1)

Note: Budget at 30 Apr 2022

		<u>2021-2022</u>		<u>2022-2023</u>						<u>2023- 2024</u>		
		Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
4761	Confectionery	1,000	1,034	0	0	1,800	0	1,800	97	0	0	0
4762	Ices	500	867	0	0	1,000	0	1,000	0	0	0	0
4763	Snacks	1,000	915	0	0	1,125	0	1,125	11	0	0	0
	Overhead Expenditure	338,000	283,123	0	0	447,750	0	447,750	23,140	0	0	0
	Movement to/(from) Gen Reserve	(63,999)	8,542			(19,250)		(19,250)	(9,729)	0		
202	<u>Coffee Shop</u>											
4471	Write Off Stock	0	269	0	0	0	0	0	0	0	0	0
	Overhead Expenditure	0	269	0	0	0	0	0	0	0	0	0
	Movement to/(from) Gen Reserve	0	(269)			0		0	0	0		
204	<u>Building</u>											
1031	HCC Library	16,000	16,000	0	0	16,000	0	16,000	-16,000	0	0	0
1036	Fleet Baptist Preschool	0	1,436	0	0	0	0	0	0	0	0	0
1053	Grant money and funding	0	24,235	0	0	0	0	0	0	0	0	0
	Total Income	16,000	41,671	0	0	16,000	0	16,000	-16,000	0	0	0
4000	Salaries	75,500	75,499	0	0	78,500	0	78,500	1,486	0	0	0
4001	Employers National Insurance	7,500	6,682	0	0	7,850	0	7,850	195	0	0	0
4002	Employers Pension	4,000	3,997	0	0	4,000	0	4,000	37	0	0	0
4011	Staff Recruitment	0	734	0	0	400	0	400	0	0	0	0
4015	Recharge staff hours	-2,000	-2,000	0	0	-2,000	0	-2,000	0	0	0	0
4030	Training	1,000	1,279	0	0	750	0	750	0	0	0	0
4041	Mileage/Travel/Sustinance	500	290	0	0	500	0	500	0	0	0	0

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Annual Budget - By Centre (Actual YTD Month 1)

Note: Budget at 30 Apr 2022

		<u>2021-2022</u>		<u>2022-2023</u>						<u>2023- 2024</u>		
		Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
4110	Rates	15,000	14,346	0	0	15,000	0	15,000	14,346	0	0	0
4115	Water & Sewerage	9,000	-780	0	0	10,500	0	10,500	0	0	0	0
4120	Gas	18,000	20,278	0	0	21,000	0	21,000	-2,200	0	0	0
4122	Electricity	31,000	28,581	0	0	34,000	0	34,000	-9,719	0	0	0
4150	Cleaning	33,500	22,108	0	0	34,000	0	34,000	4,305	0	0	0
4151	Cleaning - Equipment	500	0	0	0	500	0	500	0	0	0	0
4152	Cleaning - Supplies	9,500	7,628	0	0	10,000	0	10,000	590	0	0	0
4155	Refuse Collection	6,000	7,407	0	0	6,250	0	6,250	553	0	0	0
4156	Recycling	1,000	1,769	0	0	2,000	0	2,000	98	0	0	0
4170	Building Maintenance	17,000	32,152	0	0	18,000	0	18,000	-1,080	0	0	0
4172	Building Compliance	1,000	3,102	0	0	1,000	0	1,000	0	0	0	0
4175	Equipment Maintenance	1,000	0	0	0	0	0	0	0	0	0	0
4185	Equipment	1,000	3,087	0	0	1,000	0	1,000	0	0	0	0
4187	Health & Safety	1,000	2,304	0	0	1,000	0	1,000	-800	0	0	0
4188	Fire and Intruder Monitoring	500	217	0	0	500	0	500	0	0	0	0
4207	Fire & Intruder Systems	2,000	1,010	0	0	1,750	0	1,750	713	0	0	0
4400	Stationery & Consumables	1,000	930	0	0	1,000	0	1,000	0	0	0	0
4445	Mobile Phones	500	484	0	0	500	0	500	42	0	0	0
4455	Postage	500	159	0	0	400	0	400	0	0	0	0
4481	Software/Licenses	500	965	0	0	500	0	500	0	0	0	0
4487	Wi-Fi	1,500	448	0	0	1,700	0	1,700	0	0	0	0
4745	Uniforms	500	498	0	0	300	0	300	0	0	0	0
	Overhead Expenditure	238,000	233,177	0	0	250,900	0	250,900	8,566	0	0	0
	Movement to/(from) Gen Reserve	(222,000)	(191,506)			(234,900)		(234,900)	(24,566)	0		

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Annual Budget - By Centre (Actual YTD Month 1)

Note: Budget at 30 Apr 2022

		<u>2021-2022</u>		<u>2022-2023</u>						<u>2023- 2024</u>		
		Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
205	<u>Ancells Community Centre</u>											
1000	Hall Hire	15,000	22,306	0	0	25,000	0	25,000	1,375	0	0	0
	Total Income	15,000	22,306	0	0	25,000	0	25,000	1,375	0	0	0
4000	Salaries	17,000	16,998	0	0	17,500	0	17,500	1,897	0	0	0
4001	Employers National Insurance	1,500	1,508	0	0	1,750	0	1,750	195	0	0	0
4002	Employers Pension	2,000	2,004	0	0	2,000	0	2,000	125	0	0	0
4041	Mileage/Travel/Sustinance	500	420	0	0	500	0	500	35	0	0	0
4115	Water & Sewerage	800	750	0	0	750	0	750	-800	0	0	0
4120	Gas	2,000	1,743	0	0	1,600	0	1,600	-180	0	0	0
4122	Electricity	1,500	1,153	0	0	1,500	0	1,500	-83	0	0	0
4150	Cleaning	7,000	6,069	0	0	7,350	0	7,350	573	0	0	0
4152	Cleaning - Supplies	1,500	1,991	0	0	1,500	0	1,500	133	0	0	0
4155	Refuse Collection	1,000	1,126	0	0	1,000	0	1,000	91	0	0	0
4170	Building Maintenance	2,000	1,732	0	0	2,000	0	2,000	-78	0	0	0
4187	Health & Safety	0	420	0	0	0	0	0	-420	0	0	0
4207	Fire & Intruder Systems	0	250	0	0	0	0	0	0	0	0	0
4280	Ancells Car Park	6,000	8,350	0	0	7,500	0	7,500	0	0	0	0
4445	Mobile Phones	300	300	0	0	300	0	300	25	0	0	0
4455	Postage	100	0	0	0	100	0	100	0	0	0	0
4740	Licences	2,300	2,125	0	0	2,500	0	2,500	0	0	0	0
	Overhead Expenditure	45,500	46,939	0	0	47,850	0	47,850	1,512	0	0	0
	Movement to/(from) Gen Reserve	(30,500)	(24,634)			(22,850)		(22,850)	(137)	0		

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Annual Budget - By Centre (Actual YTD Month 1)

Note: Budget at 30 Apr 2022

	<u>2021-2022</u>		<u>2022-2023</u>						<u>2023- 2024</u>			
	Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward	
208	<u>Ancells Farm Park and Pavilion</u>											
1050	Outdoor Space Hire	0	70	0	0	0	0	0	0	0	0	0
1060	Pitch Hire	2,924	3,637	0	0	2,250	0	2,250	0	0	0	0
	Total Income	2,924	3,707	0	0	2,250	0	2,250	0	0	0	0
4110	Rates	1,208	1,185	0	0	1,232	0	1,232	1,185	0	0	0
4115	Water & Sewerage	390	240	0	0	400	0	400	0	0	0	0
4120	Gas	365	306	0	0	400	0	400	-70	0	0	0
4122	Electricity	265	265	0	0	350	0	350	-39	0	0	0
4150	Cleaning	1,390	1,402	0	0	1,445	0	1,445	117	0	0	0
4170	Building Maintenance	4,284	4,816	0	0	4,455	0	4,455	-2,657	0	0	0
4175	Equipment Maintenance	470	0	0	0	485	0	485	0	0	0	0
4187	Health & Safety	312	0	0	0	325	0	325	0	0	0	0
4200	Grounds Maintenance	22,660	22,133	0	0	23,566	0	23,566	1,844	0	0	0
4202	Additional Ground Works	1,739	70	0	0	1,808	0	1,808	0	0	0	0
4205	CCTV	107	0	0	0	111	0	111	0	0	0	0
4220	Friends Group support	118	0	0	0	122	0	122	0	0	0	0
4225	South and South East in Bloom	107	0	0	0	110	0	110	0	0	0	0
4230	Playground Maintenance	5,100	3,493	0	0	5,300	0	5,300	0	0	0	0
4250	Tree Surgery	2,040	6,563	0	0	2,120	0	2,120	-1,335	0	0	0
	Overhead Expenditure	40,555	40,473	0	0	42,229	0	42,229	-955	0	0	0
	Movement to/(from) Gen Reserve	(37,631)	(36,766)			(39,979)		(39,979)	955	0		
301	<u>Open Spaces</u>											

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Annual Budget - By Centre (Actual YTD Month 1)

Note: Budget at 30 Apr 2022

		<u>2021-2022</u>		<u>2022-2023</u>						<u>2023- 2024</u>		
		Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
1050	Outdoor Space Hire	0	120	0	0	0	0	0	0	0	0	0
1057	Fleet Football Club Rent	0	500	0	0	0	0	0	0	0	0	0
Total Income		0	620	0	0	0	0	0	0	0	0	0
4000	Salaries	13,400	16,910	0	0	13,987	0	13,987	-28	0	0	0
4001	Employers National Insurance	1,300	1,597	0	0	1,398	0	1,398	210	0	0	0
4002	Employers Pension	700	696	0	0	699	0	699	74	0	0	0
4041	Mileage/Travel/Sustinance	816	102	0	0	848	0	848	0	0	0	0
4169	Street and Park Furniture	1,020	210	0	0	1,060	0	1,060	0	0	0	0
4170	Building Maintenance	316	0	0	0	328	0	328	0	0	0	0
4185	Equipment	1,530	186	0	0	1,591	0	1,591	0	0	0	0
4200	Grounds Maintenance	14,344	14,009	0	0	14,917	0	14,917	1,167	0	0	0
4202	Additional Ground Works	1,100	0	0	0	1,144	0	1,144	0	0	0	0
4206	Lamppost Maintenance	204	0	0	0	210	0	210	-200	0	0	0
4208	Speedwatch and SIDS	1,000	400	0	0	1,040	0	1,040	0	0	0	0
4250	Tree Surgery	1,040	1,325	0	0	1,080	0	1,080	-950	0	0	0
4445	Mobile Phones	416	44	0	0	432	0	432	-10	0	0	0
4740	Licences	224	70	0	0	100	0	100	0	0	0	0
4745	Uniforms	112	29	0	0	116	0	116	0	0	0	0
Overhead Expenditure		37,522	35,578	0	0	38,950	0	38,950	263	0	0	0
Movement to/(from) Gen Reserve		<u>(37,522)</u>	<u>(34,958)</u>			<u>(38,950)</u>		<u>(38,950)</u>	<u>(263)</u>	<u>0</u>		
305	<u>Town Centre</u>											
4041	Mileage/Travel/Sustinance	0	0	0	0	0	0	0	34	0	0	0

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Annual Budget - By Centre (Actual YTD Month 1)

Note: Budget at 30 Apr 2022

	<u>2021-2022</u>		<u>2022-2023</u>						<u>2023- 2024</u>		
	Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
Overhead Expenditure	0	0	0	0	0	0	0	34	0	0	0
Movement to/(from) Gen Reserve	0	0			0		0	(34)	0		
310 Calthorpe Park											
1050 Outdoor Space Hire	700	729	0	0	300	0	300	0	0	0	0
1057 Fleet Football Club Rent	2,000	500	0	0	2,000	0	2,000	0	0	0	0
1060 Pitch Hire	1,008	994	0	0	0	0	0	0	0	0	0
1064 Tennis Membership card	7,500	9,798	0	0	7,800	0	7,800	822	0	0	0
1065 Tennis Hire	1,500	3,018	0	0	2,000	0	2,000	187	0	0	0
Total Income	12,708	15,039	0	0	12,100	0	12,100	1,009	0	0	0
4115 Water & Sewerage	505	296	0	0	500	0	500	0	0	0	0
4122 Electricity	304	222	0	0	300	0	300	-43	0	0	0
4150 Cleaning	1,485	1,262	0	0	1,544	0	1,544	105	0	0	0
4170 Building Maintenance	1,560	1,754	0	0	1,622	0	1,622	0	0	0	0
4175 Equipment Maintenance	800	0	0	0	830	0	830	0	0	0	0
4185 Equipment	884	274	0	0	919	0	919	0	0	0	0
4187 Health & Safety	316	420	0	0	328	0	328	0	0	0	0
4200 Grounds Maintenance	39,300	37,643	0	0	40,872	0	40,872	3,137	0	0	0
4202 Additional Ground Works	2,954	7,528	0	0	3,072	0	3,072	-3,865	0	0	0
4205 CCTV	2,000	-937	0	0	3,000	0	3,000	-652	0	0	0
4220 Friends Group support	107	107	0	0	110	0	110	-107	0	0	0
4225 South and South East in Bloom	72	50	0	0	74	0	74	55	0	0	0
4230 Playground Maintenance	1,000	2,413	0	0	1,040	0	1,040	-2,290	0	0	0

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Annual Budget - By Centre (Actual YTD Month 1)

Note: Budget at 30 Apr 2022

		<u>2021-2022</u>		<u>2022-2023</u>						<u>2023- 2024</u>		
		Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
4235	Play Equipment	0	22,500	0	0	0	0	0	0	0	0	0
4250	Tree Surgery	2,392	7,776	0	0	3,000	0	3,000	-5,843	0	0	0
4445	Mobile Phones	0	0	0	0	0	0	0	10	0	0	0
4590	Repairs and Renewals	7,000	0	0	0	7,000	0	7,000	0	0	0	0
4651	LTA Registration - membership	938	360	0	0	962	0	962	0	0	0	0
4653	Tennis Software	812	1,321	0	0	825	0	825	0	0	0	0
4740	Licences	72	70	0	0	72	0	72	0	0	0	0
4770	Write Off - Bad Debts	0	218	0	0	0	0	0	0	0	0	0
	Overhead Expenditure	62,501	83,276	0	0	66,070	0	66,070	-9,493	0	0	0
	310 Net Income over Expenditure	-49,793	-68,237	0	0	-53,970	0	-53,970	10,502	0	0	0
6001	plus Transfer from EMR	0	23,710	0	0	0	0	0	0	0	0	0
6000	less Transfer to EMR	0	7,000	0	0	0	0	0	0	0	0	0
	Movement to/(from) Gen Reserve	(49,793)	(51,527)			(53,970)		(53,970)	10,502	0		
315	<u>Oakley Park</u>											
1050	Outdoor Space Hire	0	1,034	0	0	100	0	100	0	0	0	0
1053	Grant money and funding	0	191	0	0	0	0	0	0	0	0	0
1060	Pitch Hire	2,672	2,498	0	0	2,177	0	2,177	0	0	0	0
	Total Income	2,672	3,723	0	0	2,277	0	2,277	0	0	0	0
4122	Electricity	316	420	0	0	350	0	350	-75	0	0	0
4150	Cleaning	1,326	1,262	0	0	1,379	0	1,379	105	0	0	0
4170	Building Maintenance	1,040	0	0	0	1,080	0	1,080	0	0	0	0
4175	Equipment Maintenance	56	0	0	0	58	0	58	0	0	0	0

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Fleet Town Council Current Year
Annual Budget - By Centre (Actual YTD Month 1)
Note: Budget at 30 Apr 2022

		<u>2021-2022</u>		<u>2022-2023</u>						<u>2023- 2024</u>		
		Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
4180	Equipment Hire	56	0	0	0	0	0	0	0	0	0	0
4187	Health & Safety	316	420	0	0	328	0	328	0	0	0	0
4200	Grounds Maintenance	20,545	20,066	0	0	21,366	0	21,366	1,672	0	0	0
4202	Additional Ground Works	1,575	839	0	0	1,638	0	1,638	-123	0	0	0
4205	CCTV	1,400	1,200	0	0	1,260	0	1,260	-1,200	0	0	0
4220	Friends Group support	105	63	0	0	108	0	108	0	0	0	0
4225	South and South East in Bloom	97	80	0	0	90	0	90	90	0	0	0
4230	Playground Maintenance	1,040	1,269	0	0	1,080	0	1,080	0	0	0	0
4250	Tree Surgery	1,560	3,955	0	0	1,620	0	1,620	-1,532	0	0	0
	Overhead Expenditure	29,432	29,572	0	0	30,357	0	30,357	-1,063	0	0	0
	Movement to/(from) Gen Reserve	(26,760)	(25,849)			(28,080)		(28,080)	1,063	0		
320	<u>Basingbourne Park</u>											
1050	Outdoor Space Hire	0	70	0	0	0	0	0	0	0	0	0
1060	Pitch Hire	5,344	4,542	0	0	4,249	0	4,249	0	0	0	0
	Total Income	5,344	4,612	0	0	4,249	0	4,249	0	0	0	0
4115	Water & Sewerage	420	136	0	0	550	0	550	43	0	0	0
4122	Electricity	315	233	0	0	250	0	250	-41	0	0	0
4150	Cleaning	1,326	1,262	0	0	1,382	0	1,382	105	0	0	0
4170	Building Maintenance	2,080	132	0	0	2,160	0	2,160	0	0	0	0
4185	Equipment	316	0	0	0	328	0	328	0	0	0	0
4187	Health & Safety	316	420	0	0	328	0	328	0	0	0	0
4200	Grounds Maintenance	17,470	17,064	0	0	18,168	0	18,168	1,422	0	0	0

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Annual Budget - By Centre (Actual YTD Month 1)

Note: Budget at 30 Apr 2022

		<u>2021-2022</u>		<u>2022-2023</u>						<u>2023- 2024</u>		
		Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
4202	Additional Ground Works	1,341	1,075	0	0	1,390	0	1,390	1,075	0	0	0
4205	CCTV	1,400	1,200	0	0	1,248	0	1,248	-1,200	0	0	0
4220	Friends Group support	115	115	0	0	118	0	118	-115	0	0	0
4225	South and South East in Bloom	105	80	0	0	108	0	108	90	0	0	0
4230	Playground Maintenance	1,040	2,302	0	0	0	0	0	-507	0	0	0
4250	Tree Surgery	2,601	10,037	0	0	2,705	0	2,705	-3,412	0	0	0
	Overhead Expenditure	28,845	34,055	0	0	28,735	0	28,735	-2,539	0	0	0
	Movement to/(from) Gen Reserve	(23,501)	(29,443)			(24,486)		(24,486)	2,539	0		
325	<u>The Views</u>											
1050	Outdoor Space Hire	1,000	80	0	0	1,000	0	1,000	1,000	0	0	0
	Total Income	1,000	80	0	0	1,000	0	1,000	1,000	0	0	0
4115	Water & Sewerage	0	-20	0	0	0	0	0	0	0	0	0
4122	Electricity	137	270	0	0	200	0	200	-29	0	0	0
4185	Equipment	107	0	0	0	110	0	110	0	0	0	0
4200	Grounds Maintenance	7,240	7,070	0	0	7,529	0	7,529	589	0	0	0
4202	Additional Ground Works	555	837	0	0	575	0	575	0	0	0	0
4230	Playground Maintenance	4,120	4,654	0	0	4,284	0	4,284	0	0	0	0
4250	Tree Surgery	316	845	0	0	328	0	328	-320	0	0	0
	Overhead Expenditure	12,475	13,656	0	0	13,026	0	13,026	241	0	0	0
	Movement to/(from) Gen Reserve	(11,475)	(13,576)			(12,026)		(12,026)	759	0		
330	<u>Edenbrook</u>											

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Annual Budget - By Centre (Actual YTD Month 1)

Note: Budget at 30 Apr 2022

		<u>2021-2022</u>		<u>2022-2023</u>						<u>2023- 2024</u>		
		Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
4200	Grounds Maintenance	3,060	2,989	0	0	3,182	0	3,182	249	0	0	0
4202	Additional Ground Works	235	0	0	0	240	0	240	0	0	0	0
4230	Playground Maintenance	2,080	418	0	0	2,163	0	2,163	0	0	0	0
	Overhead Expenditure	5,375	3,407	0	0	5,585	0	5,585	249	0	0	0
	Movement to/(from) Gen Reserve	(5,375)	(3,407)			(5,585)		(5,585)	(249)	0		
350	Cemetery											
1100	Interment Fees	10,000	19,390	0	0	18,000	0	18,000	1,310	0	0	0
1110	Scattering of Ashes	500	0	0	0	500	0	500	0	0	0	0
1120	Sale of Exclusive Rights	16,000	27,710	0	0	17,000	0	17,000	0	0	0	0
1121	Transfer of Exclusive Rights	1,050	3,920	0	0	1,750	0	1,750	290	0	0	0
1130	Memorial Cemetery Fees	6,450	9,318	0	0	7,000	0	7,000	70	0	0	0
1131	Memorial Roses	700	540	0	0	0	0	0	0	0	0	0
1132	Memorial Kerbstones	5,000	2,147	0	0	3,000	0	3,000	833	0	0	0
1133	Memorial Sanctums	20,000	5,830	0	0	10,000	0	10,000	1,398	0	0	0
1134	GoR Planted Area	700	970	0	0	700	0	700	588	0	0	0
1137	GoR Ashes digging	0	800	0	0	1,000	0	1,000	200	0	0	0
1140	Bench contribution	0	175	0	0	0	0	0	180	0	0	0
	Total Income	60,400	70,800	0	0	58,950	0	58,950	4,870	0	0	0
4000	Salaries	5,700	3,728	0	0	5,928	0	5,928	371	0	0	0
4002	Employers Pension	300	186	0	0	592	0	592	19	0	0	0
4041	Mileage/Travel/Sustinance	530	328	0	0	294	0	294	-34	0	0	0
4110	Rates	2,231	2,445	0	0	2,542	0	2,542	2,445	0	0	0

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Annual Budget - By Centre (Actual YTD Month 1)

Note: Budget at 30 Apr 2022

		<u>2021-2022</u>		<u>2022-2023</u>						<u>2023- 2024</u>		
		Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
4115	Water & Sewerage	220	135	0	0	230	0	230	0	0	0	0
4150	Cleaning	500	0	0	0	520	0	520	0	0	0	0
4155	Refuse Collection	2,040	1,884	0	0	2,120	0	2,120	0	0	0	0
4170	Building Maintenance	520	0	0	0	540	0	540	0	0	0	0
4200	Grounds Maintenance	16,218	15,742	0	0	15,826	0	15,826	110	0	0	0
4202	Additional Ground Works	841	972	0	0	1,040	0	1,040	0	0	0	0
4203	General Upkeep	1,560	2,157	0	0	1,600	0	1,600	-863	0	0	0
4220	Friends Group support	105	0	0	0	108	0	108	0	0	0	0
4225	South and South East in Bloom	140	70	0	0	145	0	145	75	0	0	0
4250	Tree Surgery	1,040	2,051	0	0	1,080	0	1,080	-1,076	0	0	0
4445	Mobile Phones	255	251	0	0	265	0	265	0	0	0	0
4460	Subscriptions	100	95	0	0	100	0	100	95	0	0	0
4481	Software/Licenses	450	678	0	0	705	0	705	0	0	0	0
4935	GoR Memorial inscriptions	1,200	1,744	0	0	1,040	0	1,040	0	0	0	0
4936	GoR Ashes digging	100	900	0	0	500	0	500	0	0	0	0
4942	H and S Memorial repairs	316	0	0	0	325	0	325	0	0	0	0
4944	H and S Memorial inspections	1,550	0	0	0	1,550	0	1,550	0	0	0	0
	Overhead Expenditure	35,916	33,366	0	0	37,050	0	37,050	1,142	0	0	0
	Movement to/(from) Gen Reserve	24,484	37,435			21,900		21,900	3,727	0		
475	<u>Lengthsman Scheme</u>											
1053	Grant money and funding	0	3,300	0	0	3,300	0	3,300	0	0	0	0
	Total Income	0	3,300	0	0	3,300	0	3,300	0	0	0	0

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Annual Budget - By Centre (Actual YTD Month 1)

Note: Budget at 30 Apr 2022

		<u>2021-2022</u>		<u>2022-2023</u>						<u>2023- 2024</u>		
		Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
4202	Additional Ground Works	0	3,300	0	0	3,300	0	3,300	-3,300	0	0	0
	Overhead Expenditure	0	3,300	0	0	3,300	0	3,300	-3,300	0	0	0
	Movement to/(from) Gen Reserve	0	0			0		0	3,300	0		
	Total Budget Income	1,491,573	1,559,080	0	0	1,707,766	0	1,707,766	579,040	0	0	0
	Expenditure	1,592,410	1,135,798	0	0	1,788,918	0	1,788,918	36,951	0	0	0
	Net Income over Expenditure	-100,837	423,282	0	0	-81,152	0	-81,152	542,089	0	0	0
	plus Transfer from EMR	0	51,690	0	0	0	0	0	0	0	0	0
	less Transfer to EMR	0	419,017	0	0	0	0	0	206,008	0	0	0
	Movement to/(from) Gen Reserve	(100,837)	55,954			(81,152)		(81,152)	336,080	0		

Detailed Income & Expenditure by Budget Heading 30 Apr 2022

Month No: 1

Income and Expenditure as at 30 Apr 2022

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
<u>101 Central Administration</u>								
1870 Interest Income	455	455	500	45			91.1%	
Central Administration :- Income	455	455	500	45			91.1%	0
4000 Salaries	10,642	10,642	140,511	129,869		129,869	7.6%	
4001 Employers National Insurance	986	986	14,051	13,065		13,065	7.0%	
4002 Employers Pension	627	627	7,026	6,399		6,399	8.9%	
4011 Staff Recruitment	0	0	500	500		500	0.0%	
4015 Recharge staff hours	0	0	(19,219)	(19,219)		(19,219)	0.0%	
4020 COVID19	0	0	1,000	1,000		1,000	0.0%	
4030 Training	0	0	3,000	3,000		3,000	0.0%	
4041 Mileage/Travel/Sustenance	0	0	100	100		100	0.0%	
4130 Insurance	9,196	9,196	9,675	479		479	95.0%	
4156 Recycling	0	0	500	500		500	0.0%	
4175 Equipment Maintenance	497	497	600	103		103	82.9%	
4185 Equipment	0	0	6,750	6,750		6,750	0.0%	
4187 Health & Safety	1,606	1,606	8,000	6,394		6,394	20.1%	
4400 Stationery & Consumables	33	33	3,640	3,607		3,607	0.9%	
4401 Document Management	0	0	5,000	5,000		5,000	0.0%	
4420 Bank Charges	103	103	3,182	3,079		3,079	3.2%	
4430 Promotion/Publicity/Vision	0	0	7,425	7,425		7,425	0.0%	
4435 Website	0	0	900	900		900	0.0%	
4440 Telephone & Broadband	(110)	(110)	2,496	2,606		2,606	(4.4%)	
4445 Mobile Phones	10	10	680	670		670	1.5%	
4455 Postage	0	0	106	106		106	0.0%	
4460 Subscriptions	0	0	3,208	3,208		3,208	0.0%	
4480 Computer Maintenance	0	0	1,060	1,060		1,060	0.0%	
4481 Software/Licenses	0	0	2,600	2,600		2,600	0.0%	
4484 Computer Support	360	360	6,360	6,000		6,000	5.7%	
4485 Computer Storage	0	0	1,800	1,800		1,800	0.0%	
4486 E-mail Exchange	0	0	3,712	3,712		3,712	0.0%	
4550 Payroll Services	(0)	(0)	650	650		650	0.0%	
4551 HR Services and staff welfare	150	150	2,590	2,440		2,440	5.8%	
4555 Legal Fees and Costs	(250)	(250)	2,120	2,370		2,370	(11.8%)	
4560 Accountancy fees	558	558	990	432		432	56.4%	
4561 VAT Consultancy fees	0	0	210	210		210	0.0%	
4564 Procurement fees	0	0	3,120	3,120		3,120	0.0%	
4580 Audit Fees	(2,000)	(2,000)	3,640	5,640		5,640	(54.9%)	
Central Administration :- Indirect Expenditure	22,409	22,409	227,983	205,574	0	205,574	9.8%	0
Net Income over Expenditure	(21,954)	(21,954)	(227,483)	(205,529)				

Detailed Income & Expenditure by Budget Heading 30 Apr 2022

Month No: 1

Income and Expenditure as at 30 Apr 2022

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
105 Civic and Democratic								
4041 Mileage/Travel/Sustenance	0	0	160	160		160	0.0%	
4430 Promotion/Publicity/Vision	0	0	3,550	3,550		3,550	0.0%	
4530 Councillor Development	0	0	1,110	1,110		1,110	0.0%	
4535 Chairman's Allowance	0	0	1,230	1,230		1,230	0.0%	
4537 Members Allowances	0	0	2,120	2,120		2,120	0.0%	
4540 Elections	0	0	25,000	25,000		25,000	0.0%	
Civic and Democratic :- Indirect Expenditure	0	0	33,170	33,170	0	33,170	0.0%	0
Net Expenditure	0	0	(33,170)	(33,170)				
110 Grants								
4538 Community Support	0	0	6,590	6,590		6,590	0.0%	
4800 Fleet Link	0	0	11,560	11,560		11,560	0.0%	
4810 Basingstoke Canal	0	0	19,041	19,041		19,041	0.0%	
4855 Community grants	0	0	11,244	11,244		11,244	0.0%	
Grants :- Indirect Expenditure	0	0	48,435	48,435	0	48,435	0.0%	0
Net Expenditure	0	0	(48,435)	(48,435)				
115 Precept								
1900 Precept - operational	366,912	366,912	733,823	366,912			50.0%	
1902 Precept - New Harlington	206,009	206,009	412,017	206,009			50.0%	206,009
Precept :- Income	572,920	572,920	1,145,840	572,920			50.0%	206,009
Net Income	572,920	572,920	1,145,840	572,920				
6000 less Transfer to EMR	206,009	206,009						
Movement to/(from) Gen Reserve	366,912	366,912						
150 Events, Town Centre and Climat								
1051 Ghurkha Square Market	0	0	7,800	7,800			0.0%	
Events, Town Centre and Climat :- Income	0	0	7,800	7,800			0.0%	0
4176 Action Day	15	15	954	939		939	1.5%	
4210 Floral Displays	(1,543)	(1,543)	18,610	20,153		20,153	(8.3%)	
4222 Friends Group Get Together	0	0	150	150		150	0.0%	
4655 Town Centre Xmas Decorations	(1,726)	(1,726)	22,880	24,606		24,606	(7.5%)	
4656 Christmas Gurkha Square	0	0	4,342	4,342		4,342	0.0%	
4657 Christmas Day Lunch	0	0	1,060	1,060		1,060	0.0%	
4660 Remembrance Day	0	0	315	315		315	0.0%	

Detailed Income & Expenditure by Budget Heading 30 Apr 2022

Month No: 1

Income and Expenditure as at 30 Apr 2022

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
4661 Gurkha Sq Market	0	0	7,200	7,200		7,200	0.0%	
Events, Town Centre and Climat :- Indirect Expenditure	(3,255)	(3,255)	55,511	58,766	0	58,766	(5.9%)	0
Net Income over Expenditure	3,255	3,255	(47,711)	(50,966)				
160 Harlington Development								
4015 Recharge staff hours	0	0	28,219	28,219		28,219	0.0%	
4041 Mileage/Travel/Sustenance	0	0	400	400		400	0.0%	
4400 Stationery & Consumables	0	0	1,100	1,100		1,100	0.0%	
4430 Promotion/Publicity/Vision	0	0	20,000	20,000		20,000	0.0%	
4455 Postage	0	0	2,000	2,000		2,000	0.0%	
4555 Legal Fees and Costs	0	0	20,000	20,000		20,000	0.0%	
4560 Accountancy fees	0	0	1,500	1,500		1,500	0.0%	
4562 Design Consultancy fees	0	0	77,000	77,000		77,000	0.0%	
4563 Planning and Building fees	0	0	45,000	45,000		45,000	0.0%	
4564 Procurement fees	0	0	15,000	15,000		15,000	0.0%	
4565 Survey and consultation	0	0	43,000	43,000		43,000	0.0%	
4570 Project Management	0	0	100,000	100,000		100,000	0.0%	
4999 Contingency	0	0	58,798	58,798		58,798	0.0%	
Harlington Development :- Indirect Expenditure	0	0	412,017	412,017	0	412,017	0.0%	0
Net Expenditure	0	0	(412,017)	(412,017)				
201 Harlington - Events								
1000 Hall Hire	7,210	7,210	90,000	82,790			8.0%	
1033 Fleet Phoenix	0	0	1,000	1,000			0.0%	
1036 Fleet Baptist Preschool	0	0	4,500	4,500			0.0%	
1420 Bar Sales	5,377	5,377	112,500	107,123			4.8%	
1431 Confectionery	54	54	3,000	2,946			1.8%	
1432 Ices	6	6	2,500	2,494			0.2%	
1433 Snacks	209	209	2,500	2,291			8.4%	
1435 Box Office Charges	554	554	17,500	16,946			3.2%	
1436 Technical Income	0	0	5,000	5,000			0.0%	
1450 Ticket Sales	0	0	190,000	190,000			0.0%	
Harlington - Events :- Income	13,410	13,410	428,500	415,090			3.1%	0
4000 Salaries	16,702	16,702	189,500	172,798		172,798	8.8%	
4001 Employers National Insurance	1,431	1,431	15,950	14,519		14,519	9.0%	
4002 Employers Pension	942	942	9,500	8,558		8,558	9.9%	
4015 Recharge staff hours	0	0	(7,000)	(7,000)		(7,000)	0.0%	
4170 Building Maintenance	60	60	0	(60)		(60)	0.0%	

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Detailed Income & Expenditure by Budget Heading 30 Apr 2022

Month No: 1

Income and Expenditure as at 30 Apr 2022

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
4182 Technical Equipment Sundries	0	0	1,000	1,000		1,000	0.0%	
4183 Technical Equipment Hire	0	0	500	500		500	0.0%	
4185 Equipment	0	0	3,000	3,000		3,000	0.0%	
4422 Bank & Card Transactions	654	654	12,000	11,346		11,346	5.4%	
4432 Marketing	0	0	18,000	18,000		18,000	0.0%	
4433 Marketing Support	0	0	8,000	8,000		8,000	0.0%	
4481 Software/Licences	(840)	(840)	0	840		840	0.0%	
4490 Sales System Costs	881	881	13,500	12,619		12,619	6.5%	
4700 Bar Purchases	2,721	2,721	45,000	42,279		42,279	6.0%	
4710 Bar Consumables	210	210	2,000	1,790		1,790	10.5%	
4715 Stocktaking	0	0	175	175		175	0.0%	
4720 Performance Costs	201	201	124,000	123,799		123,799	0.2%	
4728 Till App	70	70	1,200	1,130		1,130	5.8%	
4740 Licences	0	0	7,000	7,000		7,000	0.0%	
4752 Hospitality	0	0	500	500		500	0.0%	
4761 Confectionery	97	97	1,800	1,703		1,703	5.4%	
4762 Ices	0	0	1,000	1,000		1,000	0.0%	
4763 Snacks	11	11	1,125	1,114		1,114	1.0%	
Harlington - Events :- Indirect Expenditure	23,140	23,140	447,750	424,610	0	424,610	5.2%	0
Net Income over Expenditure	(9,729)	(9,729)	(19,250)	(9,521)				
<u>204 Building</u>								
1031 HCC Library	(16,000)	(16,000)	16,000	32,000			(100.0%)	
Building :- Income	(16,000)	(16,000)	16,000	32,000			(100.0%)	0
4000 Salaries	1,486	1,486	78,500	77,014		77,014	1.9%	
4001 Employers National Insurance	195	195	7,850	7,655		7,655	2.5%	
4002 Employers Pension	37	37	4,000	3,963		3,963	0.9%	
4011 Staff Recruitment	0	0	400	400		400	0.0%	
4015 Recharge staff hours	0	0	(2,000)	(2,000)		(2,000)	0.0%	
4030 Training	0	0	750	750		750	0.0%	
4041 Mileage/Travel/Sustenance	0	0	500	500		500	0.0%	
4110 Rates	14,346	14,346	15,000	654		654	95.6%	
4115 Water & Sewerage	0	0	10,500	10,500		10,500	0.0%	
4120 Gas	(2,200)	(2,200)	21,000	23,200		23,200	(10.5%)	
4122 Electricity	(9,719)	(9,719)	34,000	43,719		43,719	(28.6%)	
4150 Cleaning	4,305	4,305	34,000	29,695		29,695	12.7%	
4151 Cleaning - Equipment	0	0	500	500		500	0.0%	
4152 Cleaning - Supplies	590	590	10,000	9,410		9,410	5.9%	
4155 Refuse Collection	553	553	6,250	5,697		5,697	8.8%	

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Detailed Income & Expenditure by Budget Heading 30 Apr 2022

Month No: 1

Income and Expenditure as at 30 Apr 2022

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
4156 Recycling	98	98	2,000	1,902		1,902	4.9%	
4170 Building Maintenance	(1,080)	(1,080)	18,000	19,080		19,080	(6.0%)	
4172 Building Compliance	0	0	1,000	1,000		1,000	0.0%	
4185 Equipment	0	0	1,000	1,000		1,000	0.0%	
4187 Health & Safety	(800)	(800)	1,000	1,800		1,800	(80.0%)	
4188 Fire and Intruder Monitoring	0	0	500	500		500	0.0%	
4207 Fire & Intruder Systems	713	713	1,750	1,037		1,037	40.7%	
4400 Stationery & Consumables	0	0	1,000	1,000		1,000	0.0%	
4445 Mobile Phones	42	42	500	458		458	8.5%	
4455 Postage	0	0	400	400		400	0.0%	
4481 Software/Licenses	0	0	500	500		500	0.0%	
4487 Wi-Fi	0	0	1,700	1,700		1,700	0.0%	
4745 Uniforms	0	0	300	300		300	0.0%	
Building :- Indirect Expenditure	8,566	8,566	250,900	242,334	0	242,334	3.4%	0
Net Income over Expenditure	(24,566)	(24,566)	(234,900)	(210,334)				
205 Ancells Community Centre								
1000 Hall Hire	1,375	1,375	25,000	23,625			5.5%	
Ancells Community Centre :- Income	1,375	1,375	25,000	23,625			5.5%	0
4000 Salaries	1,897	1,897	17,500	15,603		15,603	10.8%	
4001 Employers National Insurance	195	195	1,750	1,555		1,555	11.1%	
4002 Employers Pension	125	125	2,000	1,875		1,875	6.2%	
4041 Mileage/Travel/Sustenance	35	35	500	465		465	7.0%	
4115 Water & Sewerage	(800)	(800)	750	1,550		1,550	(106.7%)	
4120 Gas	(180)	(180)	1,600	1,780		1,780	(11.3%)	
4122 Electricity	(83)	(83)	1,500	1,583		1,583	(5.5%)	
4150 Cleaning	573	573	7,350	6,777		6,777	7.8%	
4152 Cleaning - Supplies	133	133	1,500	1,367		1,367	8.9%	
4155 Refuse Collection	91	91	1,000	909		909	9.1%	
4170 Building Maintenance	(78)	(78)	2,000	2,078		2,078	(3.9%)	
4187 Health & Safety	(420)	(420)	0	420		420	0.0%	
4280 Ancells Car Park	0	0	7,500	7,500		7,500	0.0%	
4445 Mobile Phones	25	25	300	275		275	8.3%	
4455 Postage	0	0	100	100		100	0.0%	
4740 Licences	0	0	2,500	2,500		2,500	0.0%	
Ancells Community Centre :- Indirect Expenditure	1,512	1,512	47,850	46,338	0	46,338	3.2%	0
Net Income over Expenditure	(137)	(137)	(22,850)	(22,713)				

Detailed Income & Expenditure by Budget Heading 30 Apr 2022

Month No: 1

Income and Expenditure as at 30 Apr 2022

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
208 Ancells Farm Park and Pavilion								
1060 Pitch Hire	0	0	2,250	2,250			0.0%	
Ancells Farm Park and Pavilion :- Income	0	0	2,250	2,250			0.0%	0
4110 Rates	1,185	1,185	1,232	47		47	96.2%	
4115 Water & Sewerage	0	0	400	400		400	0.0%	
4120 Gas	(70)	(70)	400	470		470	(17.5%)	
4122 Electricity	(39)	(39)	350	389		389	(11.1%)	
4150 Cleaning	117	117	1,445	1,328		1,328	8.1%	
4170 Building Maintenance	(2,657)	(2,657)	4,455	7,112		7,112	(59.7%)	
4175 Equipment Maintenance	0	0	485	485		485	0.0%	
4187 Health & Safety	0	0	325	325		325	0.0%	
4200 Grounds Maintenance	1,844	1,844	23,566	21,722		21,722	7.8%	
4202 Additional Ground Works	0	0	1,808	1,808		1,808	0.0%	
4205 CCTV	0	0	111	111		111	0.0%	
4220 Friends Group support	0	0	122	122		122	0.0%	
4225 South and South East in Bloom	0	0	110	110		110	0.0%	
4230 Playground Maintenance	0	0	5,300	5,300		5,300	0.0%	
4250 Tree Surgery	(1,335)	(1,335)	2,120	3,455		3,455	(63.0%)	
Ancells Farm Park and Pavilion :- Indirect Expenditure	(955)	(955)	42,229	43,184	0	43,184	(2.3%)	0
Net Income over Expenditure	955	955	(39,979)	(40,934)				
301 Open Spaces								
4000 Salaries	(28)	(28)	13,987	14,015		14,015	(0.2%)	
4001 Employers National Insurance	210	210	1,398	1,188		1,188	15.0%	
4002 Employers Pension	74	74	699	625		625	10.5%	
4041 Mileage/Travel/Sustinance	0	0	848	848		848	0.0%	
4169 Street and Park Furniture	0	0	1,060	1,060		1,060	0.0%	
4170 Building Maintenance	0	0	328	328		328	0.0%	
4185 Equipment	0	0	1,591	1,591		1,591	0.0%	
4200 Grounds Maintenance	1,167	1,167	14,917	13,750		13,750	7.8%	
4202 Additional Ground Works	0	0	1,144	1,144		1,144	0.0%	
4206 Lamppost Maintenance	(200)	(200)	210	410		410	(95.2%)	
4208 Speedwatch and SIDS	0	0	1,040	1,040		1,040	0.0%	
4250 Tree Surgery	(950)	(950)	1,080	2,030		2,030	(88.0%)	
4445 Mobile Phones	(10)	(10)	432	442		442	(2.2%)	
4740 Licences	0	0	100	100		100	0.0%	
4745 Uniforms	0	0	116	116		116	0.0%	
Open Spaces :- Indirect Expenditure	263	263	38,950	38,687	0	38,687	0.7%	0
Net Expenditure	(263)	(263)	(38,950)	(38,687)				

Detailed Income & Expenditure by Budget Heading 30 Apr 2022

Month No: 1

Income and Expenditure as at 30 Apr 2022

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
305 Town Centre								
4041 Mileage/Travel/Sustinance	34	34	0	(34)		(34)	0.0%	
Town Centre :- Indirect Expenditure	34	34	0	(34)	0	(34)		0
Net Expenditure	(34)	(34)	0	34				
310 Calthorpe Park								
1050 Outdoor Space Hire	0	0	300	300			0.0%	
1057 Fleet Football Club Rent	0	0	2,000	2,000			0.0%	
1064 Tennis Membership card	822	822	7,800	6,978			10.5%	
1065 Tennis Hire	187	187	2,000	1,813			9.4%	
Calthorpe Park :- Income	1,009	1,009	12,100	11,091			8.3%	0
4115 Water & Sewerage	0	0	500	500		500	0.0%	
4122 Electricity	(43)	(43)	300	343		343	(14.3%)	
4150 Cleaning	105	105	1,544	1,439		1,439	6.8%	
4170 Building Maintenance	0	0	1,622	1,622		1,622	0.0%	
4175 Equipment Maintenance	0	0	830	830		830	0.0%	
4185 Equipment	0	0	919	919		919	0.0%	
4187 Health & Safety	0	0	328	328		328	0.0%	
4200 Grounds Maintenance	3,137	3,137	40,872	37,735		37,735	7.7%	
4202 Additional Ground Works	(3,865)	(3,865)	3,072	6,937		6,937	(125.8%)	
4205 CCTV	(652)	(652)	3,000	3,652		3,652	(21.7%)	
4220 Friends Group support	(107)	(107)	110	217		217	(97.3%)	
4225 South and South East in Bloom	55	55	74	19		19	74.3%	
4230 Playground Maintenance	(2,290)	(2,290)	1,040	3,330		3,330	(220.2%)	
4250 Tree Surgery	(5,843)	(5,843)	3,000	8,843		8,843	(194.8%)	
4445 Mobile Phones	10	10	0	(10)		(10)	0.0%	
4590 Repairs and Renewals	0	0	7,000	7,000		7,000	0.0%	
4651 LTA Registration - membership	0	0	962	962		962	0.0%	
4653 Tennis Software	0	0	825	825		825	0.0%	
4740 Licences	0	0	72	72		72	0.0%	
Calthorpe Park :- Indirect Expenditure	(9,493)	(9,493)	66,070	75,563	0	75,563	(14.4%)	0
Net Income over Expenditure	10,502	10,502	(53,970)	(64,472)				
315 Oakley Park								
1050 Outdoor Space Hire	0	0	100	100			0.0%	
1060 Pitch Hire	0	0	2,177	2,177			0.0%	
Oakley Park :- Income	0	0	2,277	2,277			0.0%	0
4122 Electricity	(75)	(75)	350	425		425	(21.5%)	

Detailed Income & Expenditure by Budget Heading 30 Apr 2022

Month No: 1

Income and Expenditure as at 30 Apr 2022

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
4150 Cleaning	105	105	1,379	1,274		1,274	7.6%	
4170 Building Maintenance	0	0	1,080	1,080		1,080	0.0%	
4175 Equipment Maintenance	0	0	58	58		58	0.0%	
4187 Health & Safety	0	0	328	328		328	0.0%	
4200 Grounds Maintenance	1,672	1,672	21,366	19,694		19,694	7.8%	
4202 Additional Ground Works	(123)	(123)	1,638	1,761		1,761	(7.5%)	
4205 CCTV	(1,200)	(1,200)	1,260	2,460		2,460	(95.2%)	
4220 Friends Group support	0	0	108	108		108	0.0%	
4225 South and South East in Bloom	90	90	90	0		0	100.0%	
4230 Playground Maintenance	0	0	1,080	1,080		1,080	0.0%	
4250 Tree Surgery	(1,532)	(1,532)	1,620	3,152		3,152	(94.6%)	
Oakley Park :- Indirect Expenditure	(1,063)	(1,063)	30,357	31,420	0	31,420	(3.5%)	0
Net Income over Expenditure	1,063	1,063	(28,080)	(29,143)				
320 Basingbourne Park								
1060 Pitch Hire	0	0	4,249	4,249			0.0%	
Basingbourne Park :- Income	0	0	4,249	4,249			0.0%	0
4115 Water & Sewerage	43	43	550	507		507	7.9%	
4122 Electricity	(41)	(41)	250	291		291	(16.4%)	
4150 Cleaning	105	105	1,382	1,277		1,277	7.6%	
4170 Building Maintenance	0	0	2,160	2,160		2,160	0.0%	
4185 Equipment	0	0	328	328		328	0.0%	
4187 Health & Safety	0	0	328	328		328	0.0%	
4200 Grounds Maintenance	1,422	1,422	18,168	16,746		16,746	7.8%	
4202 Additional Ground Works	1,075	1,075	1,390	315		315	77.3%	
4205 CCTV	(1,200)	(1,200)	1,248	2,448		2,448	(96.2%)	
4220 Friends Group support	(115)	(115)	118	233		233	(97.5%)	
4225 South and South East in Bloom	90	90	108	18		18	83.3%	
4230 Playground Maintenance	(507)	(507)	0	507		507	0.0%	
4250 Tree Surgery	(3,412)	(3,412)	2,705	6,117		6,117	(126.1%)	
Basingbourne Park :- Indirect Expenditure	(2,539)	(2,539)	28,735	31,274	0	31,274	(8.8%)	0
Net Income over Expenditure	2,539	2,539	(24,486)	(27,025)				
325 The Views								
1050 Outdoor Space Hire	1,000	1,000	1,000	0			100.0%	
The Views :- Income	1,000	1,000	1,000	0			100.0%	0
4122 Electricity	(29)	(29)	200	229		229	(14.3%)	
4185 Equipment	0	0	110	110		110	0.0%	

Detailed Income & Expenditure by Budget Heading 30 Apr 2022

Month No: 1

Income and Expenditure as at 30 Apr 2022

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
4200 Grounds Maintenance	589	589	7,529	6,940		6,940	7.8%	
4202 Additional Ground Works	0	0	575	575		575	0.0%	
4230 Playground Maintenance	0	0	4,284	4,284		4,284	0.0%	
4250 Tree Surgery	(320)	(320)	328	648		648	(97.6%)	
The Views :- Indirect Expenditure	241	241	13,026	12,785	0	12,785	1.8%	0
Net Income over Expenditure	759	759	(12,026)	(12,785)				
330 Edenbrook								
4200 Grounds Maintenance	249	249	3,182	2,933		2,933	7.8%	
4202 Additional Ground Works	0	0	240	240		240	0.0%	
4230 Playground Maintenance	0	0	2,163	2,163		2,163	0.0%	
Edenbrook :- Indirect Expenditure	249	249	5,585	5,336	0	5,336	4.5%	0
Net Expenditure	(249)	(249)	(5,585)	(5,336)				
350 Cemetery								
1100 Interment Fees	1,310	1,310	18,000	16,690			7.3%	
1110 Scattering of Ashes	0	0	500	500			0.0%	
1120 Sale of Exclusive Rights	0	0	17,000	17,000			0.0%	
1121 Transfer of Exclusive Rights	290	290	1,750	1,460			16.6%	
1130 Memorial Cemetery Fees	70	70	7,000	6,930			1.0%	
1132 Memorial Kerbstones	833	833	3,000	2,167			27.8%	
1133 Memorial Sanctums	1,398	1,398	10,000	8,602			14.0%	
1134 GoR Planted Area	588	588	700	112			84.0%	
1137 GoR Ashes digging	200	200	1,000	800			20.0%	
1140 Bench contribution	180	180	0	(180)			0.0%	
Cemetery :- Income	4,870	4,870	58,950	54,080			8.3%	0
4000 Salaries	371	371	5,928	5,557		5,557	6.3%	
4002 Employers Pension	19	19	592	573		573	3.1%	
4041 Mileage/Travel/Sustenance	(34)	(34)	294	328		328	(11.5%)	
4110 Rates	2,445	2,445	2,542	97		97	96.2%	
4115 Water & Sewerage	0	0	230	230		230	0.0%	
4150 Cleaning	0	0	520	520		520	0.0%	
4155 Refuse Collection	0	0	2,120	2,120		2,120	0.0%	
4170 Building Maintenance	0	0	540	540		540	0.0%	
4200 Grounds Maintenance	110	110	15,826	15,716		15,716	0.7%	
4202 Additional Ground Works	0	0	1,040	1,040		1,040	0.0%	
4203 General Upkeep	(863)	(863)	1,600	2,463		2,463	(53.9%)	
4220 Friends Group support	0	0	108	108		108	0.0%	

Detailed Income & Expenditure by Budget Heading 30 Apr 2022

Month No: 1

Income and Expenditure as at 30 Apr 2022

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
4225 South and South East in Bloom	75	75	145	70		70	51.7%	
4250 Tree Surgery	(1,076)	(1,076)	1,080	2,156		2,156	(99.6%)	
4445 Mobile Phones	0	0	265	265		265	0.0%	
4460 Subscriptions	95	95	100	5		5	95.0%	
4481 Software/Licenses	0	0	705	705		705	0.0%	
4935 GoR Memorial inscriptions	0	0	1,040	1,040		1,040	0.0%	
4936 GoR Ashes digging	0	0	500	500		500	0.0%	
4942 H and S Memorial repairs	0	0	325	325		325	0.0%	
4944 H and S Memorial inspections	0	0	1,550	1,550		1,550	0.0%	
Cemetery :- Indirect Expenditure	1,142	1,142	37,050	35,908	0	35,908	3.1%	0
Net Income over Expenditure	3,727	3,727	21,900	18,173				
<u>475 Lengthsman Scheme</u>								
1053 Grant money and funding	0	0	3,300	3,300			0.0%	
Lengthsman Scheme :- Income	0	0	3,300	3,300			0.0%	0
4202 Additional Ground Works	(3,300)	(3,300)	3,300	6,600		6,600	(100.0%)	
Lengthsman Scheme :- Indirect Expenditure	(3,300)	(3,300)	3,300	6,600	0	6,600	(100.0%)	0
Net Income over Expenditure	3,300	3,300	0	(3,300)				
Grand Totals:- Income	579,040	579,040	1,707,766	1,128,726			33.9%	
Expenditure	36,951	36,951	1,788,918	1,751,967	0	1,751,967	2.1%	
Net Income over Expenditure	542,089	542,089	(81,152)	(623,241)				
less Transfer to EMR	206,008	206,008						
Movement to/(from) Gen Reserve	336,080	336,080						

Fleet Town Council Current Year

Bank - Cash and Investment Reconciliation as at 9 May 2022

<u>Confirmed Bank & Investment Balances</u>		
<u>Bank Statement Balances</u>		
30/04/2022	1131962.73	1,131,962.73
31/03/2022	Petty Cash	100.00
		1,132,062.73
<u>Other Cash & Bank Balances</u>		
		1,952,120.08
		3,084,182.81
<u>Unpresented Payments</u>		
		38,250.83
		3,045,931.98
<u>Receipts not on Bank Statement</u>		
		0.00
		3,045,931.98
Closing Balance		
<u>All Cash & Bank Accounts</u>		
1	Bank Current/Deposit Account	1,093,711.90
2	Petty Cash - FTC	100.00
	Other Cash & Bank Balances	1,952,120.08
	Total Cash & Bank Balances	3,045,931.98

Bank Current/Deposit Account

List of Payments made between 01/04/2022 and 30/04/2022

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
01/04/2022	tobias andersson	Bounced	-200.00		Geno support - Credit BACS rej
12/04/2022	HSBC	CHG	69.32		Bank charges Feb 22 Inv9259982
12/04/2022	HSBC	CHG	13.08		Charges Feb 22
12/04/2022	CommercialCards/HSBC	DD	3,084.78		Credit cards Mar 22
14/04/2022	PAYMENTSSENSE LTD	DD	27.47		Service fees & charges Mar22
14/04/2022	PAYMENTSSENSE LTD	DD	156.71		Service fees & charges Mar22
14/04/2022	NPOWER	DD	25.88		#IN03105401 01.02.22-28.02.22
14/04/2022	NPOWER	DD	19.98		#IN03105404 01.02.22-28.02.22
14/04/2022	NPOWER	DD	17.80		#IN03105398 01.02.22-28.02.22
14/04/2022	NPOWER	DD	91.10		#IN03105441 01.02.22-28.02.22
14/04/2022	NPOWER	DD	22.22		#IN03105439 01.02-28.02.22
20/04/2022	BACS P/L Pymnt Page 1969	BACS Pymnt	55,900.36		BACS P/L Pymnt Page 1969
20/04/2022	Legal and General	DD	3,115.95		Payroll April 2022
20/04/2022	Fleet Town Council	DD	28,621.66		Payroll April 2022
20/04/2022	GLOBAL PAYMENTS	DD	375.47		Card Processing fees March 22
21/04/2022	CENT COMP MANG LTD/LivePay	DD	80.22		Payroll March 2022
22/04/2022	PAYMENTSSENSE LTD	DD	17.88		E-commerce fee March 22
22/04/2022	Inland Revenue	DD	6,643.63		Payroll April2022
22/04/2022	PAYMENTSSENSE LTD	DD	113.94		Inv4496746.TerminalRentalMar22
25/04/2022	BOC MANCHESTER ACC	DD	226.84		Bar gas March 22
27/04/2022	CASTLE WATER	DD	95.89		Inv0007124494 Water Feb-Jul 22
27/04/2022	BOOKER LTD-BK	DD	414.68		Inv0245691 Apr22
28/04/2022	VODAFONE LTD	DD	37.28		Mar-Apr 22. invB5-54319823
29/04/2022	PAY AND SHOP	DD	25.93		Transaction Fees March 22
29/04/2022	HSBC	CHG	89.88		Current Account 8.03-07.04.22
30/04/2022	BACS P/L Pymnt Page 1975	BACS Pymnt	38,250.83		BACS P/L Pymnt Page 1975
Total Payments			137,338.78		

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Bank Current/Deposit Account

Cash Received between 01/04/2022 and 30/04/2022

<u>Date</u>	<u>Cash Received from</u>	<u>Receipt No</u>	<u>Receipt Description</u>	<u>Receipt Total</u>
04/04/2022	Cash		Bar Sales 31.03.22	44.90
04/04/2022	Cash		Bar Sales 01.04.22	207.00
08/04/2022	Cash		Bar Sales 07.04.22	12.00
11/04/2022	Cash		Bar sales 08.04.22	160.60
11/04/2022	Cash		Bar Sales 10.04.2022	225.20
14/04/2022	Cash		Bar Sales 11.04.22	31.20
14/04/2022	Cash		Bar sales 13.04.22	40.70
20/04/2022	Cash		Bar Sales 14.04.22	73.50
20/04/2022	Cash		Jazz ticket sales 20.04.22	820.00
22/04/2022	Cash		Bar sales 19.04.22	28.70
22/04/2022	Cash		Bar sales 21.04.22	40.30
26/04/2022	Cash		Bar sales 22.04.22	131.80
26/04/2022	Cash		Bar sales 25.04.22	31.60
04/04/2022	CCLA		Dividends March 2022	421.43
01/04/2022	Cheque		Cemetery - Mrs Thomas	1,970.00
13/04/2022	Cheque		Sanctum Artwork - Haydn Thomas	48.00
13/04/2022	Dignity Funerals		Cemetery - W. Gordon AP0126	240.00
19/04/2022	Ebbage		Ebbage Plot 2009	290.00
01/04/2022	FDMS Ticket and Bar Sales		Bar Sales 28.03.2022	83.20
04/04/2022	FDMS Ticket and Bar Sales		Ticket Sales 29.03.22	752.50
05/04/2022	FDMS Ticket and Bar Sales		Ticket Sales 30.03.22	35.50
06/04/2022	FDMS Ticket and Bar Sales		Bar Sales 31.03.22	50.80
06/04/2022	FDMS Ticket and Bar Sales		App Bar Sales 01.04.22	134.10
06/04/2022	FDMS Ticket and Bar Sales		Ticket Sales 01.04.22	1,857.70
08/04/2022	FDMS Ticket and Bar Sales		Ticket Sales 04.04.22	79.75
11/04/2022	FDMS Ticket and Bar Sales		Ticket Sales 11.04.22	66.75
13/04/2022	FDMS Ticket and Bar Sales		Ticket Sales 07.04.22	82.00
13/04/2022	FDMS Ticket and Bar Sales		Bar App Sales 08.04.2022	108.90
13/04/2022	FDMS Ticket and Bar Sales		Sales 08.04.22	1,127.40
14/04/2022	FDMS Ticket and Bar Sales		App bar sales 10.04.22	426.40
14/04/2022	FDMS Ticket and Bar Sales		Sales 10.04.22	948.00
19/04/2022	FDMS Ticket and Bar Sales		Sales 11.04.22	182.30
21/04/2022	FDMS Ticket and Bar Sales		Bar sales 13.04.22	153.90
21/04/2022	FDMS Ticket and Bar Sales		Sales 14.04.22	258.90

Bank Current/Deposit Account

Cash Received between 01/04/2022 and 30/04/2022

<u>Date</u>	<u>Cash Received from</u>	<u>Receipt No</u>	<u>Receipt Description</u>	<u>Receipt Total</u>
25/04/2022	FDMS Ticket and Bar Sales		App bar sales 19.04.22	95.40
25/04/2022	FDMS Ticket and Bar Sales		Sales 19.04.22	575.10
26/04/2022	FDMS Ticket and Bar Sales		Ticket sales 20.04.22	40.50
27/04/2022	FDMS Ticket and Bar Sales		Sales 21.04.22	112.50
27/04/2022	FDMS Ticket and Bar Sales		Bar Sales 22.04.22	397.50
29/04/2022	FDMS Ticket and Bar Sales		Bar sales 25.04.22	131.35
05/04/2022	Go Cardless		Tennis	164.40
06/04/2022	Go Cardless		Tennis	82.20
11/04/2022	Go Cardless		Tennis	41.10
12/04/2022	Go Cardless		Tennis	41.10
14/04/2022	Go Cardless		Tennis	41.10
21/04/2022	Go Cardless		Tennis	123.30
22/04/2022	Go Cardless		Tennis	82.20
25/04/2022	Go Cardless		Tennis	41.10
26/04/2022	Go Cardless		Tennis	287.70
29/04/2022	Go Cardless		Tennis	82.20
11/04/2022	Hart District Council		Precept 2022-2023	572,920.00
25/04/2022	HMRC		VAT refund	7,554.74
29/04/2022	Holmes Ltd		Cemetery - David Plot 2556	460.00
25/04/2022	Laycock		Plant bed	588.00
14/04/2022	Leslie Arnold		Cemetry LeslieArnoldPlot 2546	1,710.00
01/04/2022	Mastercard		Online Sales 29.03.22	515.00
04/04/2022	Mastercard		Online Sales 30.03.22	629.00
05/04/2022	Mastercard		Online Sales 31.03.22	335.00
06/04/2022	Mastercard		Online Sales 03.04.22	1,454.50
07/04/2022	Mastercard		Online Sales 04.04.22	343.00
08/04/2022	Mastercard		Online Sales 05.04.22	365.00
11/04/2022	Mastercard		Online Sales 06.04.22	332.00
12/04/2022	Mastercard		Online Sales 07.04.22	547.00
13/04/2022	Mastercard		Online Sales 10.04.22	1,148.00
14/04/2022	Mastercard		Online sales 11.04.22	147.00
19/04/2022	Mastercard		Online sales 12.04.22	624.00
20/04/2022	Mastercard		Online Sales 13.04.22	223.00
21/04/2022	Mastercard		Online Sales 14.04.22	305.00

Bank Current/Deposit Account

Cash Received between 01/04/2022 and 30/04/2022

<u>Date</u>	<u>Cash Received from</u>	<u>Receipt No</u>	<u>Receipt Description</u>	<u>Receipt Total</u>
21/04/2022	Mastercard		Online Sales 17.04.22	2,178.00
21/04/2022	Mastercard		Online sales 18.04.22	201.00
22/04/2022	Mastercard		Online sales 19.04.22	340.00
25/04/2022	Mastercard		online sales 20.04.2022	332.00
26/04/2022	Mastercard		Online sales 26.04.2022	302.00
26/04/2022	Mastercard		Online Sales 22-24.04.22	2,125.00
28/04/2022	Mastercard		Online sales 28.04.22	635.00
29/04/2022	Mastercard		Online sales 26.04.22	793.50
01/04/2022	Nationwide		Interest	33.97
01/04/2022	Sales Recpts Page 4550		Sales Recpts Page 4550	1,200.00
01/04/2022	Sales Recpts Page 4551		Sales Recpts Page 4551	4,268.20
02/04/2022	Sales Recpts Page 4552		Sales Recpts Page 4552	1,644.00
03/04/2022	Sales Recpts Page 4553		Sales Recpts Page 4553	240.00
04/04/2022	Sales Recpts Page 4554		Sales Recpts Page 4554	405.00
04/04/2022	Sales Recpts Page 4555		Sales Recpts Page 4555	502.80
04/04/2022	Sales Recpts Page 4556		Sales Recpts Page 4556	357.00
06/04/2022	Sales Recpts Page 4557		Sales Recpts Page 4557	285.60
06/04/2022	Sales Recpts Page 4558		Sales Recpts Page 4558	264.00
06/04/2022	Sales Recpts Page 4559		Sales Recpts Page 4559	102.00
08/04/2022	Sales Recpts Page 4560		Sales Recpts Page 4560	3,300.00
11/04/2022	Sales Recpts Page 4561		Sales Recpts Page 4561	799.20
11/04/2022	Sales Recpts Page 4562		Sales Recpts Page 4562	96.00
12/04/2022	Sales Recpts Page 4563		Sales Recpts Page 4563	2,689.44
13/04/2022	Sales Recpts Page 4564		Sales Recpts Page 4564	111.00
13/04/2022	Sales Recpts Page 4565		Sales Recpts Page 4565	638.44
14/04/2022	Sales Recpts Page 4566		Sales Recpts Page 4566	60.00
19/04/2022	Sales Recpts Page 4567		Sales Recpts Page 4567	866.40
14/04/2022	Sales Recpts Page 4568		Sales Recpts Page 4568	650.00
15/04/2022	Sales Recpts Page 4569		Sales Recpts Page 4569	600.00
08/04/2022	Sales Recpts Page 4570		Sales Recpts Page 4570	136.80
22/04/2022	Sales Recpts Page 4571		Sales Recpts Page 4571	12,759.60
22/04/2022	Sales Recpts Page 4572		Sales Recpts Page 4572	698.40
19/04/2022	Sales Recpts Page 4573		Sales Recpts Page 4573	783.28
20/04/2022	Sales Recpts Page 4574		Sales Recpts Page 4574	200.00

Bank Current/Deposit Account

Cash Received between 01/04/2022 and 30/04/2022

<u>Date</u>	<u>Cash Received from</u>	<u>Receipt No</u>	<u>Receipt Description</u>	<u>Receipt Total</u>
26/04/2022	Sales Recpts Page 4575		Sales Recpts Page 4575	1,601.25
26/04/2022	Sales Recpts Page 4576		Sales Recpts Page 4576	967.20
20/04/2022	Sales Recpts Page 4577		Sales Recpts Page 4577	61.20
27/04/2022	Sales Recpts Page 4578		Sales Recpts Page 4578	297.60
28/04/2022	Sales Recpts Page 4579		Sales Recpts Page 4579	120.00
28/04/2022	Sales Recpts Page 4580		Sales Recpts Page 4580	117.30
29/04/2022	Sales Recpts Page 4581		Sales Recpts Page 4581	231.00
29/04/2022	Sales Recpts Page 4582		Sales Recpts Page 4582	144.00
30/04/2022	Sales Recpts Page 4583		Sales Recpts Page 4583	76.50
30/04/2022	Sales Recpts Page 4584		Sales Recpts Page 4584	364.80
30/04/2022	Sales Recpts Page 4585		Sales Recpts Page 4585	26.10
14/04/2022	Sales Recpts Page 4586		Sales Recpts Page 4586	240.00
21/04/2022	Sales Recpts Page 4587		Sales Recpts Page 4587	108.00
26/04/2022	Sales Recpts Page 4588		Sales Recpts Page 4588	66.00
28/04/2022	Stephenson		Stephenson bench plaque	180.00
06/04/2022	Stripe Payments Tennis		Tennis	6.23
07/04/2022	Stripe Payments Tennis		Tennis	6.23
08/04/2022	Stripe Payments Tennis		Tennis	6.23
12/04/2022	Stripe Payments Tennis		Tennis	6.23
13/04/2022	Stripe Payments Tennis		Tennis	18.69
14/04/2022	Stripe Payments Tennis		Tennis	18.69
19/04/2022	Stripe Payments Tennis		Tennis	18.69
20/04/2022	Stripe Payments Tennis		Tennis	6.23
21/04/2022	Stripe Payments Tennis		Tennis	6.23
22/04/2022	Stripe Payments Tennis		Tennis	56.07
25/04/2022	Stripe Payments Tennis		Tennis	6.23
26/04/2022	Stripe Payments Tennis		Tennis	18.69
27/04/2022	Stripe Payments Tennis		Tennis	25.14
28/04/2022	Stripe Payments Tennis		Tennis	18.91
29/04/2022	Stripe Payments Tennis		Tennis	6.23
04/04/2022	Wall D G & PM WALL		D & G Wall - Plots NK0001/2	1,540.00
Total Receipts				650,667.32

Time : 17:59

Bank Current/Deposit Account

Payments made between 01/04/2022 and 30/04/2022

<u>Date</u>	<u>Payment Reference</u>	<u>Payment Detail</u>	<u>Net Amount</u>	<u>VAT Amount</u>	<u>Total Amount</u>	<u>VAT Code</u>
BACS P/L Pymnt Page 1969						
20/04/2022	BACS Pymnt	BACS P/L Pymnt Page 1969	55,900.36	0.00	55,900.36	VAT
BACS P/L Pymnt Page 1975						
30/04/2022	BACS Pymnt	BACS P/L Pymnt Page 1975	38,250.83	0.00	38,250.83	VAT
BOC MANCHESTER ACC						
25/04/2022	DD	Bar gas March 22	189.04	37.80	226.84	S
BOOKER LTD-BK						
27/04/2022	DD	Inv0245691 Apr22	349.36	65.32	414.68	S
CASTLE WATER						
27/04/2022	DD	Inv0007124494 Water Feb-	93.24	2.65	95.89	S
CENT COMP MANG LTD/LivePay						
21/04/2022	DD	Payroll March 2022	66.85	13.37	80.22	S
CommercialCards/HSBC						
12/04/2022	DD	Credit cards Mar 22	2,705.08	379.70	3,084.78	S
Fleet Town Council						
20/04/2022	DD	Payroll April 2022	28,621.66	0.00	28,621.66	OTS
GLOBAL PAYMENTS						
20/04/2022	DD	Card Processing fees March	374.77	0.70	375.47	S
HSBC						
12/04/2022	CHG	Bank charges Feb 22	69.32	0.00	69.32	Z
12/04/2022	CHG	Charges Feb 22	13.08	0.00	13.08	Z
29/04/2022	CHG	Current Account 8.03-	89.88	0.00	89.88	Z
			172.28	0.00	172.28	
Inland Revenue						
22/04/2022	DD	Payroll April2022	6,643.63	0.00	6,643.63	OTS
Legal and General						
20/04/2022	DD	Payroll April 2022	3,115.95	0.00	3,115.95	OTS
NPOWER						
14/04/2022	DD	#IN03105401 01.02.22-	24.65	1.23	25.88	F
14/04/2022	DD	#IN03105404 01.02.22-	19.03	0.95	19.98	F
14/04/2022	DD	#IN03105398 01.02.22-	16.95	0.85	17.80	F
14/04/2022	DD	#IN03105441 01.02.22-	86.76	4.34	91.10	F
14/04/2022	DD	#IN03105439 01.02-28.02.22	21.16	1.06	22.22	F
			168.55	8.43	176.98	
PAY AND SHOP LTD/Globalpayment						
29/04/2022	DD	Transaction Fees March 22	21.61	4.32	25.93	S
PAYMENTSENSE LTD						
14/04/2022	DD	Service fees & charges Mar22	27.47	0.00	27.47	Z
14/04/2022	DD	Service fees & charges Mar22	156.71	0.00	156.71	Z
22/04/2022	DD	E-commerce fee March 22	14.90	2.98	17.88	S
22/04/2022	DD	Inv4496746.TerminalRentalM	94.95	18.99	113.94	S
			294.03	21.97	316.00	
tobias andersson						

Time : 17:59

Bank Current/Deposit Account

Payments made between 01/04/2022 and 30/04/2022

<u>Date</u>	<u>Payment Reference</u>	<u>Payment Detail</u>	<u>Net Amount</u>	<u>VAT Amount</u>	<u>Total Amount</u>	<u>VAT Code</u>
01/04/2022	Bounced	Geno support - Credit BACS	-200.00	0.00	-200.00	VAT
VODAFONE LTD						
28/04/2022	DD	Mar-Apr 22. invB5-54319823	31.07	6.21	37.28	S
			136,798.31	540.47	137,338.78	

List of Purchase Ledger Payments for Month 1

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
BEVDIGWEED BEVERLEY DIGWEED							
<i>Union Jack Flags for Jubilee</i>	25/03/2022	2022-17982	1	135.84	0.00	135.84	0.00
<i>Union Jack Flags for Jubilee</i>	26/03/2022	2022-13864	1	5.92	0.00	5.92	0.00
<i>Union Jack Flags for Jubilee</i>	26/03/2022	2022-188339	1	39.50	0.00	39.50	0.00
<i>Union Jack Flags for Jubilee</i>	29/03/2022	2022-14395	1	112.48	0.00	112.48	0.00
					0.00	293.74	
Above paid on 20/04/2022 by Online Payment Ref BEVDIGWEED							
BIFFA Biffa Waste Services Ltd							
<i>Harling waste 19.02-25.03.22</i>	25/03/2022	227T30048	1	829.62	0.00	829.62	0.00
<i>Harling Recycle 19.02-25.03.22</i>	25/03/2022	227T30049	1	160.32	0.00	160.32	0.00
<i>Ancells waste 19.02-25.03.22</i>	25/03/2022	227T30050	1	136.02	0.00	136.02	0.00
<i>Harling glass 19.02-25.03.22</i>	25/03/2022	227T30051	1	55.08	0.00	55.08	0.00
					0.00	1,181.04	
Above paid on 20/04/2022 by Online Payment Ref BIFFA							
BRAND Brand Pest Control							
<i>Pest control</i>	10/04/2022	2612	1	48.00	0.00	48.00	0.00
					0.00	48.00	
Above paid on 20/04/2022 by Online Payment Ref BRAND							
BT BT Payment Services Ltd							
<i>Ethernet annual charge</i>	01/04/2022	20033738	1	1,618.04	0.00	1,618.04	0.00
					0.00	1,618.04	
Above paid on 20/04/2022 by Online Payment Ref BT							
CBS Comfort Building Services Ltd							
<i>ServiceContract water April 22</i>	07/04/2022	50700	1	509.47	0.00	509.47	0.00
<i>Service Contract April 22</i>	07/04/2022	506699	1	988.80	0.00	988.80	0.00
					0.00	1,498.27	
Above paid on 20/04/2022 by Online Payment Ref CBS							

List of Purchase Ledger Payments for Month 1

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
COORS	Molson Coors Brewing Co (UK) Ltd-ROP						
<i>Alcohol order 29.03.22</i>	29/03/2022	25/03 AETHOMAS	1	499.03	0.00	499.03	0.00
<i>Bar stock 4-4-22</i>	05/04/2022	906506608	1	1,405.14	0.00	1,405.14	0.00
					0.00	1,904.17	
Above paid on 20/04/2022 by Online Payment Ref COORS							
DTM CONTR	DTM Contractors Ltd						
<i>RCBO problem</i>	01/04/2022	1105	1	147.12	0.00	147.12	0.00
<i>Loose mirror - reattach</i>	05/04/2022	1109	1	191.04	0.00	191.04	0.00
<i>Drain blockage Basingbourne</i>	07/04/2022	1112	1	439.44	0.00	439.44	0.00
					0.00	777.60	
Above paid on 20/04/2022 by Online Payment Ref DTMCONTR							
ENVIROMENT	All Environmental Health Services Ltd						
<i>Health&Safety Annual Contract</i>	01/04/2022	INV-01348	1	1,963.66	0.00	1,963.66	0.00
					0.00	1,963.66	
Above paid on 20/04/2022 by Online Payment Ref AllEnviron							
FLEETBID	Fleet Business Improvement District Ltd						
<i>Xmas21 StreetDecoElectricity</i>	19/04/2022	XMAS21ELECREFUND	1	42.50	0.00	42.50	0.00
					0.00	42.50	
Above paid on 20/04/2022 by Online Payment Ref FLEETBID							
FLTJAZ	Fleet Jazz Club						
<i>Advance May concert</i>	11/04/2022	22/08	1	720.00	0.00	720.00	0.00
					0.00	720.00	
Above paid on 20/04/2022 by Online Payment Ref FLTJAZ							
GC LIGHTNG	GC Lighting						
<i>Lighting - Elton John</i>	02/04/2022	009	1	120.00	0.00	120.00	0.00
<i>Lighting - Rock for Heros</i>	08/04/2022	010	1	96.00	0.00	96.00	0.00
					0.00	216.00	
Above paid on 20/04/2022 by Online Payment Ref GCLIGHTNG							

List of Purchase Ledger Payments for Month 1

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
HDC Hart District Council							
<i>Ancells Pav Tax 2022-2023</i>	11/03/2022	ANCPAVTAX2022-2023	1	1,185.13	0.00	1,185.13	0.00
<i>Cemetery Tax 2022-2023</i>	11/03/2022	CEMETRYTAX2022-2023	1	2,445.10	0.00	2,445.10	0.00
<i>Harlington Tax 2022-2023</i>	11/03/2022	HARTAX2022-2023	1	14,346.25	0.00	14,346.25	0.00
<i>Hire of annex car park</i>	07/04/2022	4000009878	1	118.80	0.00	118.80	0.00
					0.00	18,095.28	

Above paid on 20/04/2022 by Online Payment Ref HDC

HOGSBACK Hogs Back Brewery Ltd.							
<i>TEA firkin</i>	01/04/2022	2445	1	103.79	0.00	103.79	0.00
<i>SN session + TEA 3-9-21</i>	01/04/2022	3781	1	361.22	0.00	361.22	0.00
<i>TEA + Green TEA</i>	01/04/2022	4309	1	313.18	0.00	313.18	0.00
<i>TEa firkin 17-11-21</i>	01/04/2022	5684	1	207.58	0.00	207.58	0.00
<i>Advent Ale + TEA</i>	01/04/2022	5994	1	305.98	0.00	305.98	0.00
<i>TEa Firkin 15-12-21</i>	01/04/2022	6458	1	207.58	0.00	207.58	0.00
<i>Tea Firkin 2-2-22</i>	01/04/2022	7295	1	207.58	0.00	207.58	0.00
<i>Tea Firkin 16-2-22</i>	01/04/2022	7688	1	207.58	0.00	207.58	0.00
<i>Tea Firkin 9-3-22</i>	01/04/2022	8136	1	311.36	0.00	311.36	0.00
<i>Tea Firkin 23-3-22</i>	01/04/2022	8469	1	207.58	0.00	207.58	0.00
					0.00	2,433.43	

Above paid on 20/04/2022 by Online Payment Ref HOGSBACK

ICCM ICCM							
<i>ICCM membership</i>	01/04/2022	4677/2022/23	1	95.00	0.00	95.00	0.00
					0.00	95.00	

Above paid on 20/04/2022 by Online Payment Ref ICCM

LIONS CLUB Lions Club of Fleet (CIO) Traffic Mgt							
<i>Traffic signs for road closure</i>	12/04/2022	FL25	1	163.52	0.00	163.52	0.00
<i>Firework display - Jubilee</i>	19/04/2022	FL24	1	3,200.00	0.00	3,200.00	0.00
					0.00	3,363.52	

Above paid on 20/04/2022 by Online Payment Ref LIONSCLUB

List of Purchase Ledger Payments for Month 1

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
MIKECOLLEN Mike Collen							
<i>Union Flag Table Cloths</i>	31/03/2022	MAR22	1	107.40	0.00	107.40	0.00
					0.00	107.40	
Above paid on 20/04/2022 by Online Payment Ref MIKECOLLEN							
MJSTOCKTAK MJ Stocktaking							
<i>FYE stock valuation</i>	01/04/2022	M310322	1	175.00	0.00	175.00	0.00
					0.00	175.00	
Above paid on 20/04/2022 by Online Payment Ref MJSTOCKTAK							
NIGELJEFFR Nigel Jeffries Landscapes Limited							
<i>Grounds Maintenance March 22</i>	31/03/2022	14750	1	13,157.24	0.00	13,157.24	0.00
					0.00	13,157.24	
Above paid on 20/04/2022 by Online Payment Ref NIGELJEFFR							
NPTREE NP Tree Management Ltd							
<i>Tree fell - make safe</i>	10/04/2022	2563	1	384.00	0.00	384.00	0.00
<i>53 Fairmile - tree fell</i>	10/04/2022	2575	1	234.00	0.00	234.00	0.00
					0.00	618.00	
Above paid on 20/04/2022 by Online Payment Ref NPTREE							
PRIMA CH Cleaning Services							
<i>Harlington Cleaning March 22</i>	31/03/2022	001495	1	2,732.64	0.00	2,732.64	0.00
<i>AncellsCentreCleaning March22</i>	31/03/2022	001496	1	687.12	0.00	687.12	0.00
<i>The Point Cleaning March 22</i>	31/03/2022	001497	1	419.82	0.00	419.82	0.00
<i>Oakley Cleaning March 22</i>	31/03/2022	001498	1	126.18	0.00	126.18	0.00
<i>Calthorpe Cleaning March 22</i>	31/03/2022	001499	1	126.18	0.00	126.18	0.00
<i>Basing Cleaning March 22</i>	31/03/2022	001500	1	126.18	0.00	126.18	0.00
<i>Ancells Pav Clean March 22</i>	31/03/2022	001501	1	140.22	0.00	140.22	0.00
					0.00	4,358.34	
Above paid on 20/04/2022 by Online Payment Ref CHCleaning							

List of Purchase Ledger Payments for Month 1

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
RBS Rialtas Business Solutions Ltd							
<i>Year End close down</i>	19/04/2022	19/4/22	1	669.60	0.00	669.60	0.00
					0.00	669.60	
Above paid on 20/04/2022 by Online Payment Ref RBS							
SGPOS SG POS/Shelfguard Systems							
<i>Web services April 22</i>	01/04/2022	17654	1	84.00	0.00	84.00	0.00
					0.00	84.00	
Above paid on 20/04/2022 by Online Payment Ref SGPOS							
SHIELD SEC Shield Security Services Ltd							
<i>Services March 22</i>	31/03/2022	47473	1	42.00	0.00	42.00	0.00
					0.00	42.00	
Above paid on 20/04/2022 by Online Payment Ref SHIELDSEC							
SIAN Sian Taylor							
<i>Phone&Travel Expenses March22</i>	31/03/2022	MAR22	1	57.08	0.00	57.08	0.00
					0.00	57.08	
Above paid on 20/04/2022 by Online Payment Ref SIANT							
SSE SOUTHE SSE Southern Electric							
<i>Views Electricity 24.11-30.03.22</i>	31/03/2022	551877777/0001	1	84.49	0.00	84.49	0.00
					0.00	84.49	
Above paid on 20/04/2022 by Online Payment Ref SSESOUTHE							
SUX HR HUB The Sussex HR Hub Ltd							
<i>HR Services April 22</i>	01/04/2022	INV-0977	1	90.00	0.00	90.00	0.00
					0.00	90.00	
Above paid on 20/04/2022 by Online Payment Ref TheSussexH							
TICKETSOLV TicketSolve Ltd							
<i>Ticket sales March 22</i>	01/04/2022	22030044	1	749.15	0.00	749.15	0.00
					0.00	749.15	
Above paid on 20/04/2022 by Online Payment Ref TICKETSOLV							

List of Purchase Ledger Payments for Month 1

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
UWR	United Hygiene Solutions						
<i>AncellsCleaningSupplies Apr22</i>	01/04/2022	HI587070	1	159.31	0.00	159.31	0.00
<i>Cleaning supplies April 22</i>	01/04/2022	HI587135	1	707.56	0.00	707.56	0.00
					0.00	866.87	
Above paid on 20/04/2022 by Online Payment Ref UHS							
VIMTO	Vimto Limited						
<i>Drinks order 30.03.22</i>	30/03/2022	OP/I566766	1	590.94	0.00	590.94	0.00
					0.00	590.94	
Above paid on 20/04/2022 by Online Payment Ref VIMTO							
BAR	Black Attic Records						
<i>Feb Comedy Fee 8 hours</i>	19/02/2022	FEB 19	1	102.43	0.00	102.43	0.00
					0.00	102.43	
Above paid on 30/04/2022 by Online Payment Ref BAR							
BCE	BARRY COLLINGS ENTERTAINMENTS						
<i>Stayin Alive May 2022</i>	30/04/2022	20942	1	2,400.00	0.00	2,400.00	0.00
					0.00	2,400.00	
Above paid on 30/04/2022 by Online Payment Ref BCE							
BIFFA	Biffa Waste Services Ltd						
<i>Harling Waste 26.03-22.04.22</i>	22/04/2022	227T30968	1	663.70	0.00	663.70	0.00
<i>Harl Recycling 26.03-22.04.22</i>	22/04/2022	227T30969	1	128.26	0.00	128.26	0.00
<i>Ancells Waste 26.03-22.04.22</i>	22/04/2022	227T30970	1	108.82	0.00	108.82	0.00
<i>HarlingGlass 26.03-22.04.22</i>	22/04/2022	227T30971	1	44.06	0.00	44.06	0.00
					0.00	944.84	
Above paid on 30/04/2022 by Online Payment Ref BIFFA							
CBS	Comfort Building Services Ltd						
<i>Water treatment QuoteQ11688/KC</i>	21/04/2022	50786	1	460.80	0.00	460.80	0.00
					0.00	460.80	
Above paid on 30/04/2022 by Online Payment Ref CBS							

List of Purchase Ledger Payments for Month 1

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
CHUBB	Chubb Fire & Security Limited						
<i>Security system work 01.04.22</i>	02/04/2021	8670676	1	96.00	0.00	96.00	0.00
<i>Security system work 30.06.21</i>	02/07/2021	8823135	1	96.00	0.00	96.00	0.00
<i>Intruder Alarm 12.21-12.22</i>	15/10/2021	9014987	1	855.50	0.00	855.50	0.00
<i>Work Security System 29.03.22</i>	29/03/2022	928177	1	188.37	0.00	188.37	0.00
					0.00	1,235.87	
Above paid on 30/04/2022 by Online Payment Ref CHUBB							
CONNECT	Connect Computer Consultants Ltd						
<i>Monthly Support - April 2022</i>	01/03/2022	2571	1	432.00	0.00	432.00	0.00
					0.00	432.00	
Above paid on 30/04/2022 by Online Payment Ref CONNECT							
COORS	Molson Coors Brewing Co (UK) Ltd-ROP						
<i>Alcohol Order 19.04.22</i>	19/04/2022	14/04 AXURAVEL	1	1,126.79	0.00	1,126.79	0.00
					0.00	1,126.79	
Above paid on 30/04/2022 by Online Payment Ref COORS							
DTM CONTR	DTM Contractors Ltd						
<i>Blocked drain at Basingbourne</i>	21/04/2022	1116	1	850.19	0.00	850.19	0.00
<i>Electrical works PO4454</i>	27/04/2022	1121	1	72.35	0.00	72.35	0.00
<i>Planters and toilet leak</i>	27/04/2022	1122	1	103.32	0.00	103.32	0.00
					0.00	1,025.86	
Above paid on 30/04/2022 by Online Payment Ref DTMCONTR							
E-MAN	E-Mango						
<i>Quarterly Bill 24.05-23.08.22</i>	29/04/2022	INV_31266	1	144.00	0.00	144.00	0.00
					0.00	144.00	
Above paid on 30/04/2022 by Online Payment Ref E-Mango							
FLTJAZ	Fleet Jazz Club						
<i>Expenditure for April Concert</i>	27/04/2022	22/09	1	382.41	0.00	382.41	0.00
					0.00	382.41	
Above paid on 30/04/2022 by Online Payment Ref FLTJAZ							

List of Purchase Ledger Payments for Month 1

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
IBSOFFICE IBS Office Solutions Ltd							
<i>Copying MX4060</i>	22/04/2022	3004086	1	596.55	0.00	596.55	0.00
					0.00	596.55	
Above paid on 30/04/2022 by Online Payment Ref IBSOFFICE							
NIGELJEFFR Nigel Jeffries Landscapes Limited							
<i>Grounds Maintenance Apr 22</i>	30/04/2022	14852	1	13,157.24	0.00	13,157.24	0.00
					0.00	13,157.24	
Above paid on 30/04/2022 by Online Payment Ref NIGELJEFFR							
NPTREE NP Tree Management Ltd							
<i>Ancells Priority 4 Tree work</i>	04/04/2022	2558	1	90.00	0.00	90.00	0.00
<i>Ancells Priority 3 Tree work</i>	04/04/2022	2559	1	2,295.00	0.00	2,295.00	0.00
<i>Basing Priority 4 Tree work</i>	07/04/2022	2561	1	4,950.00	0.00	4,950.00	0.00
<i>Basing Priority 4 Tree work</i>	07/04/2022	2562	1	720.00	0.00	720.00	0.00
<i>Remove deadwood at George Rd</i>	28/04/2022	2587	1	462.00	0.00	462.00	0.00
					0.00	8,517.00	
Above paid on 30/04/2022 by Online Payment Ref NPTREE							
PRIMA CH Cleaning Services							
<i>Harlington Cleaning - Apr 22</i>	30/04/2022	001510	1	2,373.12	0.00	2,373.12	0.00
<i>Ancells Cent Cleaning - Apr 22</i>	30/04/2022	001511	1	687.12	0.00	687.12	0.00
<i>The Point Cleaning - Apr 22</i>	30/04/2022	001512	1	419.82	0.00	419.82	0.00
<i>Oakley Pav - Cleaning Apr 22</i>	30/04/2022	001513	1	126.18	0.00	126.18	0.00
<i>Calthorpe - Cleaning Apr 22</i>	30/04/2022	001514	1	126.18	0.00	126.18	0.00
<i>Basingbourne - Cleaning Apr 22</i>	30/04/2022	001515	1	126.18	0.00	126.18	0.00
<i>Ancells Pav - Cleaning Apr 22</i>	30/04/2022	001516	1	140.22	0.00	140.22	0.00
					0.00	3,998.82	
Above paid on 30/04/2022 by Online Payment Ref CHCleaning							
SSEAST South & South East in Bloom							
<i>Entry fees for awards 2022</i>	21/04/2022	3408	1	310.00	0.00	310.00	0.00
					0.00	310.00	
Above paid on 30/04/2022 by Online Payment Ref South&Sout							

List of Purchase Ledger Payments for Month 1

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
SURREYHILL Surrey Hills Solicitors LLP							
<i>Licence Caleb's Coffee</i>	25/04/2022	6857	1	1,290.00	0.00	1,290.00	0.00
					0.00	1,290.00	
Above paid on 30/04/2022 by Online Payment Ref SURREYHILL							
SUX HR HUB The Sussex HR Hub Ltd							
<i>Monthly Services May 22</i>	30/04/2022	INV-1014	1	90.00	0.00	90.00	0.00
					0.00	90.00	
Above paid on 30/04/2022 by Online Payment Ref TheSussexH							
TANDER tobias andersson							
<i>GenoSupportAct - 2nd attempt</i>	21/03/2022	HAR-GENO2	1	200.00	0.00	200.00	0.00
					0.00	200.00	
Above paid on 30/04/2022 by Online Payment Ref TANDER							
TICKETSOLV TicketSolve Ltd							
<i>Sales April 2022</i>	30/04/2022	22040045	1	880.55	0.00	880.55	0.00
					0.00	880.55	
Above paid on 30/04/2022 by Online Payment Ref TICKETSOLV							
UWR United Hygiene Solutions							
<i>Ancells - May 22 Charges</i>	30/04/2022	HI587192	1	159.31	0.00	159.31	0.00
<i>Harlington - May 22 Charges</i>	30/04/2022	HI587486	1	707.56	0.00	707.56	0.00
					0.00	866.87	
Above paid on 30/04/2022 by Online Payment Ref UHS							
VIKING VIKING DIRECT							
<i>Stationary order 25.04.22</i>	25/04/2022	8822844	1	88.80	0.00	88.80	0.00
					0.00	88.80	
Above paid on 30/04/2022 by Online Payment Ref VIKING							
TANDER tobias andersson							
<i>Geno support - Credit BACS rej</i>	01/04/2022	CREDIT	1	-200.00	0.00	-200.00	0.00
					0.00	-200.00	
Above paid on 01/04/2022 by Electronic Payment Ref Bounced							
Total Purchase Ledger Payments for Month 1						0.00	93,951.19

Annual Governance and Accountability Return 2021/22 Form 3

To be completed by Local Councils, Internal Drainage Boards and other Smaller Authorities*:

- where the higher of gross income or gross expenditure exceeded £25,000 but did not exceed £6.5 million; or
- where the higher of gross income or gross expenditure was £25,000 or less but that:
 - are unable to certify themselves as exempt (fee payable); or
 - have requested a limited assurance review (fee payable)

Guidance notes on completing Form 3 of the Annual Governance and Accountability Return 2021/22

1. Every smaller authority in England that either received gross income or incurred gross expenditure exceeding £25,000 **must** complete Form 3 of the Annual Governance and Accountability Return at the end of each financial year in accordance with *Proper Practices*.
2. **The Annual Governance and Accountability Return is made up of three parts, pages 3 to 6:**
 - The **Annual Internal Audit Report must** be completed by the authority's internal auditor.
 - **Sections 1 and 2 must** be completed and approved by the authority.
 - **Section 3** is completed by the external auditor and will be returned to the authority.
3. The authority **must** approve Section 1, Annual Governance Statement, before approving Section 2, Accounting Statements, and both **must** be approved and published on the authority website/webpage **before 1 July 2022**.
4. An authority with either gross income or gross expenditure exceeding £25,000 or an authority with neither income nor expenditure exceeding £25,000, but which is unable to certify itself as exempt, or is requesting a limited assurance review, **must** return to the external auditor by email or post (not both) **no later than 30 June 2022**. Reminder letters will incur a charge of £40 +VAT:
 - the Annual Governance and Accountability Return Sections 1 and 2, together with
 - a bank reconciliation as at 31 March 2022
 - an explanation of any significant year on year variances in the accounting statements
 - notification of the commencement date of the period for the exercise of public rights
 - Annual Internal Audit Report 2021/22

Unless requested, do not send any additional documents to your external auditor. Your external auditor will ask for any additional documents needed.

Once the external auditor has completed the limited assurance review and is able to give an opinion, the Annual Governance and Accountability **Section 1, Section 2 and Section 3 – External Auditor Report and Certificate** will be returned to the authority by email or post.

Publication Requirements

Under the Accounts and Audit Regulations 2015, authorities must publish the following information on the authority website/webpage:

Before 1 July 2022 authorities **must** publish:

- Notice of the period for the exercise of public rights and a declaration that the accounting statements are as yet unaudited;
- **Section 1 - Annual Governance Statement 2021/22**, approved and signed, page 4
- **Section 2 - Accounting Statements 2021/22**, approved and signed, page 5

Not later than 30 September 2022 authorities **must** publish:

- Notice of conclusion of audit
- **Section 3 - External Auditor Report and Certificate**
- **Sections 1 and 2 of AGAR** including any amendments as a result of the limited assurance review.

It is recommended as best practice, to avoid any potential confusion by local electors and interested parties, that you also publish the Annual Internal Audit Report, page 3.

The Annual Governance and Accountability Return constitutes the annual return referred to in the Accounts and Audit Regulations 2015. Throughout, the words 'external auditor' have the same meaning as the words 'local auditor' in the Accounts and Audit Regulations 2015.

*for a complete list of bodies that may be smaller authorities refer to schedule 2 to the Local Audit and Accountability Act 2014.

Guidance notes on completing Form 3 of the Annual Governance and Accountability Return (AGAR) 2021/22

- The authority **must** comply with *Proper Practices* in completing Sections 1 and 2 of this AGAR. *Proper Practices* are found in the *Practitioners' Guide** which is updated from time to time and contains everything needed to prepare successfully for the financial year-end and the subsequent work by the external auditor.
- Make sure that the AGAR is complete (no highlighted boxes left empty), and is properly signed and dated. If the AGAR contains unapproved or unexplained amendments, it may be returned and additional costs will be incurred.
- The authority **should** receive and note the Annual Internal Audit Report before approving the Annual Governance Statement and the accounts.
- Use the checklist provided below to review the AGAR for completeness before returning it to the external auditor by email or post (not both) no later than 30 June 2022.
- The Annual Governance Statement (Section 1) must be approved on the same day or before the Accounting Statements (Section 2) and evidenced by the agenda or minute references.
- The Responsible Financial Officer (RFO) must certify the accounts (Section 2) before they are presented to the authority for approval. The authority must in this order; consider, approve and sign the accounts.
- The RFO is required to commence the public rights period as soon as practical after the date of the AGAR approval.
- Do not send the external auditor any information not specifically requested. However, **you must inform your external auditor about any change of Clerk, Responsible Financial Officer or Chairman, and provide relevant authority owned generic email addresses and telephone numbers.**
- Make sure that the copy of the bank reconciliation to be sent to your external auditor with the AGAR covers all the bank accounts. If the authority holds any short-term investments, note their value on the bank reconciliation. The external auditor must be able to agree the bank reconciliation to Box 8 on the accounting statements (**Section 2, page 5**). An explanation **must** be provided of any difference between Box 7 and Box 8. More help on bank reconciliation is available in the *Practitioners' Guide**.
- Explain fully significant variances in the accounting statements on **page 5**. Do not just send a copy of the detailed accounting records instead of this explanation. The external auditor wants to know that you understand the reasons for all variances. Include complete numerical and narrative analysis to support the full variance.
- If the external auditor has to review unsolicited information, or receives an incomplete bank reconciliation, or variances are not fully explained, additional costs may be incurred.
- Make sure that the accounting statements add up and that the balance carried forward from the previous year (Box 7 of 2021) equals the balance brought forward in the current year (Box 1 of 2022).
- The Responsible Financial Officer (RFO), on behalf of the authority, **must** set the commencement date for the exercise of public rights of 30 consecutive working days which **must** include the first ten working days of July.
- The authority **must** publish on the authority website/webpage the information required by Regulation 15 (2), Accounts and Audit Regulations 2015, including the period for the exercise of public rights and the name and address of the external auditor **before 1 July 2022**.

Completion checklist – 'No' answers mean you may not have met requirements		Yes	No
All sections	Have all highlighted boxes have been completed?		
	Has all additional information requested, including the dates set for the period for the exercise of public rights , been provided for the external auditor?		
Internal Audit Report	Have all highlighted boxes been completed by the internal auditor and explanations provided?		
Section 1	For any statement to which the response is 'no', has an explanation been published?		
Section 2	Has the authority's approval of the accounting statements been confirmed by the signature of the Chairman of the approval meeting?		
	Has an explanation of significant variations been published where required?		
	Has the bank reconciliation as at 31 March 2022 been reconciled to Box 8?		
	Has an explanation of any difference between Box 7 and Box 8 been provided?		
Sections 1 and 2	Trust funds – have all disclosures been made if the authority as a body corporate is a sole managing trustee? NB: do not send trust accounting statements unless requested.		

**Governance and Accountability for Smaller Authorities in England – a Practitioners' Guide to Proper Practices*, can be downloaded from www.nalc.gov.uk or from www.ada.org.uk

Annual Internal Audit Report 2021/22

ENTER NAME OF AUTHORITY

ENTER PUBLICLY AVAILABLE WEBSITE/WEBPAGE ADDRESS

During the financial year ended 31 March 2022, this authority's internal auditor acting independently and on the basis of an assessment of risk, carried out a selective assessment of compliance with the relevant procedures and controls in operation and obtained appropriate evidence from the authority.

The internal audit for 2021/22 has been carried out in accordance with this authority's needs and planned coverage. On the basis of the findings in the areas examined, the internal audit conclusions are summarised in this table. Set out below are the objectives of internal control and alongside are the internal audit conclusions on whether, in all significant respects, the control objectives were being achieved throughout the financial year to a standard adequate to meet the needs of this authority.

Internal control objective	Yes	No*	Not covered**
A. Appropriate accounting records have been properly kept throughout the financial year.			
B. This authority complied with its financial regulations, payments were supported by invoices, all expenditure was approved and VAT was appropriately accounted for.			
C. This authority assessed the significant risks to achieving its objectives and reviewed the adequacy of arrangements to manage these.			
D. The precept or rates requirement resulted from an adequate budgetary process; progress against the budget was regularly monitored; and reserves were appropriate.			
E. Expected income was fully received, based on correct prices, properly recorded and promptly banked; and VAT was appropriately accounted for.			
F. Petty cash payments were properly supported by receipts, all petty cash expenditure was approved and VAT appropriately accounted for.			
G. Salaries to employees and allowances to members were paid in accordance with this authority's approvals, and PAYE and NI requirements were properly applied.			
H. Asset and investments registers were complete and accurate and properly maintained.			
I. Periodic bank account reconciliations were properly carried out during the year.			
J. Accounting statements prepared during the year were prepared on the correct accounting basis (receipts and payments or income and expenditure), agreed to the cash book, supported by an adequate audit trail from underlying records and where appropriate debtors and creditors were properly recorded.			
K. If the authority certified itself as exempt from a limited assurance review in 2020/21, it met the exemption criteria and correctly declared itself exempt. <i>(If the authority had a limited assurance review of its 2020/21 AGAR tick "not covered")</i>			
L. The authority publishes information on a free to access website/webpage up to date at the time of the internal audit in accordance with any relevant transparency code requirements			
M. The authority, during the previous year (2020-21) correctly provided for the period for the exercise of public rights as required by the Accounts and Audit Regulations <i>(evidenced by the notice published on the website and/or authority approved minutes confirming the dates set)</i> .			
N. The authority has complied with the publication requirements for 2020/21 AGAR <i>(see AGAR Page 1 Guidance Notes)</i> .			
O. (For local councils only) Trust funds (including charitable) – The council met its responsibilities as a trustee.	Yes	No	Not applicable

For any other risk areas identified by this authority adequate controls existed (list any other risk areas on separate sheets if needed).

Date(s) internal audit undertaken

Name of person who carried out the internal audit

DD/MM/YYYY DD/MM/YYYY DD/MM/YYYY

ENTER NAME OF INTERNAL AUDITOR

Signature of person who carried out the internal audit

SIGNATURE REQUIRED

Date

DD/MM/YYYY

*If the response is 'no' please state the implications and action being taken to address any weakness in control identified (add separate sheets if needed).

**Note: If the response is 'not covered' please state when the most recent internal audit work was done in this area and when it is next planned; or, if coverage is not required, the annual internal audit report must explain why not (add separate sheets if needed).

Section 1 – Annual Governance Statement 2021/22

We acknowledge as the members of:

ENTER NAME OF AUTHORITY

our responsibility for ensuring that there is a sound system of internal control, including arrangements for the preparation of the Accounting Statements. We confirm, to the best of our knowledge and belief, with respect to the Accounting Statements for the year ended 31 March 2022, that:

	Agreed		'Yes' means that this authority:
	Yes	No*	
1. We have put in place arrangements for effective financial management during the year, and for the preparation of the accounting statements.			<i>prepared its accounting statements in accordance with the Accounts and Audit Regulations.</i>
2. We maintained an adequate system of internal control including measures designed to prevent and detect fraud and corruption and reviewed its effectiveness.			<i>made proper arrangements and accepted responsibility for safeguarding the public money and resources in its charge.</i>
3. We took all reasonable steps to assure ourselves that there are no matters of actual or potential non-compliance with laws, regulations and Proper Practices that could have a significant financial effect on the ability of this authority to conduct its business or manage its finances.			<i>has only done what it has the legal power to do and has complied with Proper Practices in doing so.</i>
4. We provided proper opportunity during the year for the exercise of electors' rights in accordance with the requirements of the Accounts and Audit Regulations.			<i>during the year gave all persons interested the opportunity to inspect and ask questions about this authority's accounts.</i>
5. We carried out an assessment of the risks facing this authority and took appropriate steps to manage those risks, including the introduction of internal controls and/or external insurance cover where required.			<i>considered and documented the financial and other risks it faces and dealt with them properly.</i>
6. We maintained throughout the year an adequate and effective system of internal audit of the accounting records and control systems.			<i>arranged for a competent person, independent of the financial controls and procedures, to give an objective view on whether internal controls meet the needs of this smaller authority.</i>
7. We took appropriate action on all matters raised in reports from internal and external audit.			<i>responded to matters brought to its attention by internal and external audit.</i>
8. We considered whether any litigation, liabilities or commitments, events or transactions, occurring either during or after the year-end, have a financial impact on this authority and, where appropriate, have included them in the accounting statements.			<i>disclosed everything it should have about its business activity during the year including events taking place after the year end if relevant.</i>
9. (For local councils only) Trust funds including charitable. In our capacity as the sole managing trustee we discharged our accountability responsibilities for the fund(s)/assets, including financial reporting and, if required, independent examination or audit.	Yes	No	N/A <i>has met all of its responsibilities where, as a body corporate, it is a sole managing trustee of a local trust or trusts.</i>

*Please provide explanations to the external auditor on a separate sheet for each 'No' response and describe how the authority will address the weaknesses identified. These sheets must be published with the Annual Governance Statement.

This Annual Governance Statement was approved at a meeting of the authority on:

DD/MM/YY

and recorded as minute reference:

MINUTE REFERENCE

Signed by the Chairman and Clerk of the meeting where approval was given:

Chairman

SIGNATURE REQUIRED

Clerk

SIGNATURE REQUIRED

ENTER PUBLICLY AVAILABLE WEBSITE/WEBPAGE ADDRESS

Section 2 – Accounting Statements 2021/22 for

ENTER NAME OF AUTHORITY

	Year ending		Notes and guidance
	31 March 2021 £	31 March 2022 £	
			<i>Please round all figures to nearest £1. Do not leave any boxes blank and report £0 or Nil balances. All figures must agree to underlying financial records.</i>
1. Balances brought forward			<i>Total balances and reserves at the beginning of the year as recorded in the financial records. Value must agree to Box 7 of previous year.</i>
2. (+) Precept or Rates and Levies			<i>Total amount of precept (or for IDBs rates and levies) received or receivable in the year. Exclude any grants received.</i>
3. (+) Total other receipts			<i>Total income or receipts as recorded in the cashbook less the precept or rates/levies received (line 2). Include any grants received.</i>
4. (-) Staff costs			<i>Total expenditure or payments made to and on behalf of all employees. Include gross salaries and wages, employers NI contributions, employers pension contributions, gratuities and severance payments.</i>
5. (-) Loan interest/capital repayments			<i>Total expenditure or payments of capital and interest made during the year on the authority's borrowings (if any).</i>
6. (-) All other payments			<i>Total expenditure or payments as recorded in the cashbook less staff costs (line 4) and loan interest/capital repayments (line 5).</i>
7. (=) Balances carried forward			<i>Total balances and reserves at the end of the year. Must equal (1+2+3) - (4+5+6).</i>
8. Total value of cash and short term investments			<i>The sum of all current and deposit bank accounts, cash holdings and short term investments held as at 31 March – To agree with bank reconciliation.</i>
9. Total fixed assets plus long term investments and assets			<i>The value of all the property the authority owns – it is made up of all its fixed assets and long term investments as at 31 March.</i>
10. Total borrowings			<i>The outstanding capital balance as at 31 March of all loans from third parties (including PWLB).</i>
11. (For Local Councils Only) Disclosure note re Trust funds (including charitable)	Yes	No	N/A
			<i>The Council, as a body corporate, acts as sole trustee for and is responsible for managing Trust funds or assets.</i>
			<i>N.B. The figures in the accounting statements above do not include any Trust transactions.</i>

I certify that for the year ended 31 March 2022 the Accounting Statements in this Annual Governance and Accountability Return have been prepared on either a receipts and payments or income and expenditure basis following the guidance in Governance and Accountability for Smaller Authorities – a Practitioners' Guide to Proper Practices and present fairly the financial position of this authority.

Signed by Responsible Financial Officer before being presented to the authority for approval

SIGNATURE REQUIRED

Date

DD/MM/YY

I confirm that these Accounting Statements were approved by this authority on this date:

DD/MM/YY

as recorded in minute reference:

MINUTE REFERENCE

Signed by Chairman of the meeting where the Accounting Statements were approved

SIGNATURE REQUIRED

Section 3 – External Auditor’s Report and Certificate 2021/22

In respect of

ENTER NAME OF AUTHORITY

1 Respective responsibilities of the auditor and the authority

Our responsibility as auditors to complete a **limited assurance review** is set out by the National Audit Office (NAO). A limited assurance review is **not a full statutory audit**, it does not constitute an audit carried out in accordance with International Standards on Auditing (UK & Ireland) and hence it **does not** provide the same level of assurance that such an audit would. The UK Government has determined that a lower level of assurance than that provided by a full statutory audit is appropriate for those local public bodies with the lowest levels of spending.

Under a limited assurance review, the auditor is responsible for reviewing Sections 1 and 2 of the Annual Governance and Accountability Return in accordance with NAO Auditor Guidance Note 02 (AGN 02) as issued by the NAO on behalf of the Comptroller and Auditor General. AGN 02 is available from the NAO website – <https://www.nao.org.uk/code-audit-practice/guidance-and-information-for-auditors/> .

This authority is responsible for ensuring that its financial management is adequate and effective and that it has a sound system of internal control. The authority prepares an Annual Governance and Accountability Return in accordance with *Proper Practices* which:

- summarises the accounting records for the year ended 31 March 2022; and
- confirms and provides assurance on those matters that are relevant to our duties and responsibilities as external auditors.

2 External auditor’s limited assurance opinion 2021/22

(Except for the matters reported below)* on the basis of our review of Sections 1 and 2 of the Annual Governance and Accountability Return, in our opinion the information in Sections 1 and 2 of the Annual Governance and Accountability Return is in accordance with Proper Practices and no other matters have come to our attention giving cause for concern that relevant legislation and regulatory requirements have not been met. (*delete as appropriate).

(continue on a separate sheet if required)

Other matters not affecting our opinion which we draw to the attention of the authority:

(continue on a separate sheet if required)

3 External auditor certificate 2021/22

We certify/do not certify* that we have completed our review of Sections 1 and 2 of the Annual Governance and Accountability Return, and discharged our responsibilities under the Local Audit and Accountability Act 2014, for the year ended 31 March 2022.

*We do not certify completion because:

External Auditor Name

ENTER NAME OF EXTERNAL AUDITOR

External Auditor Signature

SIGNATURE REQUIRED

Date

DD/MM/YY

SUBJECT: INVESTMENT AND CURRENT ACCOUNTS

Account balances for Fleet Town Council as at 30 April 2022

Account	Funds	Interest Rate	Comment
HSBC Current Bank Account, Account No: 61539272	£1,313,962.73		
Nationwide Building Society, Business Instant Saver, Account No: 900041402	£800,000.08	0.05%	Interest paid into HSBC current account
The Cambridge Building Society, Account No: CB01348177	£100,000.00		Interest paid into HSBC current account in December of each year
CCLA Investment Management Ltd, Public Sector Deposit Fund, Account No.: 0662920001	£1,050,000	0.0141%.	Interest paid into HSBC current account.
TOTAL	£3,263,962.81		

Please note

Interest received in April

Nationwide

£32.88

CCLA

£533.94

Cambridge Building Society for Jan-Dec 2021

£100.00

Recommendation

1. To note the balances held in the Fleet Town Council Accounts.
2. To note that the transfer of £300,000 from the HSBC Current Account into CCLA Investment Management Ltd will be reflected in the May 2022 CCLA and HSBC statements respectively.

Ms Stanton
Clerk to Fleet Town Council
The Harlington Centre, 236 Fleet Road
Fleet
Hants GU51 4BY

25 APR 2022

Address for correspondence
Victim Support

[Redacted address]

22 April 2022

Dear Ms Stanton

Re: Grant Aid Funding

Please find enclosed a completed application form in regards to above. Also enclosed are our national accounts, safeguarding policy, constitution and a leaflet about our organisation.

Thank you for taking the time to consider our application, if you need any further information please contact us using the email below.

Thanking you in advance

Yours sincerely

[Handwritten signature]

[Redacted name]
Service Delivery Assistant
[Redacted contact information]



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Leaders in Diversity Award





Application for Grant Form

Please note that grants cannot be given to individuals and are normally for a maximum of £1000 unless you can demonstrate benefit for a significant percentage of residents of Fleet (not including Elvetham Heath and Church Crookham who have their own Parish Councils).

1.	Name of Organisation Address Bank Account details for payment Account Sort Code	Victim Support [REDACTED] [REDACTED] [REDACTED] [REDACTED] [REDACTED]
2.	Name, Address and Status of Contact & position E-mail address	Lisa Jones – Service Delivery Assistant As above [REDACTED]
3.	Telephone Number of Contact	[REDACTED]
4.	Is the Organisation a Registered Charity?	Yes/No Charity Number: 298028
5.	Date of establishment of Organisation	1974
6.	Details of purpose of Grant (please use additional sheet to include details)	<p>To purchase security items that we provide free of charge to victims and their families such as personal alarms and small security items for the home -dummy CCTV, window or door alarms to make people feel safer in their homes. This truly beneficial resource has such a positive impact on victim's recovery, we are seeking funding to continue this provision.</p> <p>Victim Support offers free and confidential help to victims of crime, witnesses, their family and friends. We strive to deliver a local approach to our service – residents of Fleet are supported by locally trained staff and volunteers ensuring a professional service with a local knowledge. Our trained volunteers offer someone to talk to in confidence, information on police and court procedures, practical items such as personal alarms and small security items for the home (dummy CCTV, window or door alarms to make people feel safer in their homes) and help in dealing with other organisations.</p> <p>Residents supported via our community based service receive immediate emotional and practical support when they are contacted by our team. At this point we discuss how the crime has impacted the individual and what support we can provide to help that person cope and recover.</p>
7.	Amount applied for	£ 200

8.	Details of who will benefit - how many residents from Fleet Town Council will benefit and how will you measure this? Please supply postcodes.	Any victim or witness can access our services. Last year we supported approximately 200 Fleet residents and we would not expect this number to differ year on year. We conduct surveys with the people we support which are designed to measure the difference made by our service. Victim Support aims to get feedback from 100% of its clients. The feedback is evaluated on a regular basis to ensure that the service we provide is of value and helps to make a difference.					
9.	Projected income and expenditure of project/event	Ongoing however £100 could purchase 20 fake CCTV cameras, 62 window alarms or 42 door handle alarms that can help to make people feel safer in their homes. It could also purchase 62 personal alarms to aid victim's confidence to feel safer and find the strength to move forward after crime.					
10.	Details of any other grants applied for this project/event/activity and status	Body	Amount	Date applied	Approved	Refused	Pending
		We apply annually to town and parish councils in the area we cover with varying levels of success					
11.	If your Grant application to Fleet Town Council is not successful how will the event/project still go ahead? If so how?	Without local support from Parish Councils we would need to use our supply of security items more sparingly which would mean that not every combination of items could be chosen to best reflect the needs of the victims we work with					
12.	Details of any previous Grant awarded to your organisation by Fleet Town Council.	Fleet Town Council very kindly awarded Victim Support a grant of £200 in the financial years 2019/20, 2020/21 and 2021/22					
13.	How will you publically acknowledge Fleet Town Council's contribution?	Our annual report is usually published around August each year and includes a list of donors for the year					

You may use a separate sheet of paper to submit any other information which you feel will support this application.

Signed. 

Date 22/04/2022

The following documents must be included with your application for it to be considered.

	YES	T.C. USE CHECKED
Last Financial Years Accounts	✓	
Constitution	✓	
Copy of most recent Bank Statement for all accounts	N/A	
Safeguarding Policy	✓	



Application for Grant Form

Please note that grants cannot be given to individuals and are normally for a maximum of £1000 unless you can demonstrate benefit for a significant percentage of residents of Fleet (not including Elvetham Heath and Church Crookham who have their own Parish Councils).

1.	Name of Organisation Address Bank Account details for payment Account Sort Code	1st Crookham Scout Group (Odiham District Scout Group) based in Basingbourne Woods includes 10 Beaver, Cubs, Scouts and Explorer sections) [REDACTED] [REDACTED]
2.	Name, Address and Status of Contact & position	[REDACTED]
3.	Telephone Number of Contact	07989 986033
4.	Is the Organisation a Registered Charity?	Yes Charity Number: 302270
5.	Date of establishment of Organisation	1912
6.	Details of purpose of Grant (please use additional sheet to include details)	<p>To support 1st Crookham Scout Group to deliver a fun-filled Christmas grotto experience at Fleet Festivities on Wednesday 23rd November 2022 (TBC).</p> <p>The grotto will be run in the same way as in 2021. The Grotto will be set up in The Harlington auditorium with additional Christmas activities taking place alongside, including colouring, making reindeer food, Christmas wish lists.</p> <p>The grotto will be aimed at children aged 3-8, each child will be given an opportunity to do the activities in the hall, talk to Father Christmas and be given a small gift. Tickets will be £7 to keep this a low-cost activity for parents.</p> <p>We will again provide an online booking system to help families plan their evening and to minimise queues in the building. COVID secure cleaning will be in place and we will work with The Harlington to ensure it is as safe an event as possible.</p> <p>The Harlington are supportive of us running the event and have agreed to help us promote the event widely.</p>
	Amount applied for	£640

Item 10b

7.							
8.	Details of who will benefit - how many residents from Fleet Town Council will benefit and how will you measure this? Please supply postcodes.	The Santa's grotto will hopefully give enjoyment and importantly a low-cost option to seeing Father Christmas for approximately 100 local children and their families in a central location. Fleet Festivities is attended by people from across Fleet and the wider area.					
9.	Projected income and expenditure of project/event	<p>Income - £7 per ticket – 120 children £840 minus booking fees, VAT and taxes through use of online booking system</p> <p>Expenditure Gifts for 100 children at £3 each approx - £360 Activities – Christmas tree for wish tree – loaned Christmas lists - donated Reindeer food, oats, edible glitter, paper bags, labels - oats, bird seed, paper bags, red ribbon, tags, - £30 Small chocolate treat for each child £40 Purchase or hire of elves outfits. Father Christmas outfit (£100) as we have to have several Father Christmas's on the night we need to purchase an additional suit. Elves £45 x 2 approx. £90 Entrance Tree arch - £120 If we were able to secure funds for the outfits/arch through this grant they would be retained by FTC for use by other groups wishing to run the grotto or on loan as an ongoing benefit for the wider community if required.</p> <p>Total: £640</p> <p>We will also aim to cut expenditure further if possible, by approaching local shops to donate the oats, bird seed and chocolates.</p>					
10.	Details of any other grants applied for this project/event/activity and status No other grant has been applied for in relation to the Santa's Grotto.	Body	Amount	Date applied	Approved	Refused	Pending
11.	If your Grant application to Fleet Town Council is not successful how will the event/project still go ahead? If so how?	If the application is not successful 1st Crookham Scouts will be unable to run the Grotto at Fleet Festivities.					
12.	Details of any previous Grant awarded to your organisation by Fleet Town Council.	None					
13.	How will you publically acknowledge Fleet Town Council's contribution?	We will name Fleet Town Council in any publicity produced both printed and on-line content.					

Item 10b

You may use a separate sheet of paper to submit any other information which you feel will support this application.

Signed.....

Date.....

The following documents must be included with your application for it to be considered.

	YES	T.C. USE CHECKED
Last Financial Years Accounts		
Constitution		
Copy of most recent Bank Statement for all accounts		
Safeguarding Policy		

[Safeguarding Policy and Procedures | Scouts](#)

Office Use

	Officer	Date
Grant Application verified?		
Committee decision?		
Applicant notified?		
If approved funds released?		
Press Release and Photo?		
Self-evaluation form of Event sent?		

Outstanding Balances by Month as at 12/05/2022

A/C Code	Customer Name	Balance	May 2022	Apr 2022	Mar 2022	Prior Months	On A/c Pymnts
Ledger No 1, Sales Ledger 1							
BABY	BABY	716.40	0.00	716.40	0.00	0.00	0.00
BAPTIST	PRE	1,436.25	0.00	0.00	1,436.25	0.00	0.00
BID	FLEET BID	2,400.00	0.00	0.00	0.00	2,400.00	0.00
BLOODNAT	BLO	399.60	0.00	0.00	0.00	399.60	0.00
BRASSEAU	BRA	2,335.10	0.00	0.00	0.00	2,335.10	0.00
COTTON	TRAINMASTER	91.20	0.00	0.00	0.00	91.20	0.00
CULYER	CUL	69.00	0.00	0.00	0.00	69.00	0.00
DALBY	DALBY	-15.06	0.00	17.94	-33.00	0.00	0.00
DISCOKATE	DIS	297.00	0.00	297.00	0.00	0.00	0.00
DODD	VIV	30.60	0.00	0.00	-183.60	214.20	0.00
EWEN	VICKY	223.20	0.00	223.20	0.00	0.00	0.00
FLEET COLT	COLTS	557.20	-55.73	0.00	0.00	612.93	0.00
FLEET TOWN	FTG	908.67	0.00	0.00	0.00	908.67	0.00
FOSS R	FOS	7.56	0.00	7.56	0.00	0.00	0.00
LT DANCE	LT	-500.00	0.00	0.00	0.00	0.00	-500.00
MERRICK	MER	77.00	0.00	0.00	0.00	77.00	0.00
MESSENGER	MESSENGER	368.59	0.00	368.59	0.00	0.00	0.00
PHOENIX	PHO	43.20	0.00	0.00	43.20	0.00	0.00
PRE	AF	1,589.36	0.00	535.88	1,053.48	0.00	0.00
REJINIAK	REJI	379.50	0.00	0.00	0.00	379.50	0.00
ROCK CHOIR	CHOIR	144.00	0.00	144.00	0.00	0.00	0.00
ROCKFIT	ALLAN	122.40	0.00	0.00	0.00	122.40	0.00
RS	RICHMOND	3,348.00	0.00	3,348.00	0.00	0.00	0.00
TEA	TEA	85.80	0.00	85.80	0.00	0.00	0.00
TIDY	MUMMABFIT	0.08	0.00	0.00	0.00	0.08	0.00
U3A HARLY	U3A	462.00	0.00	0.00	108.00	354.00	0.00
Total Sales Ledger No 1		15,576.65	-55.73	5,744.37	2,424.33	7,963.68	-500.00
TOTAL SALES LEDGER BALANCES		15,576.65	-55.73	5,744.37	2,424.33	7,963.68	-500.00

Earmarked Reserves

<u>Account</u>	<u>Opening Balance</u>	<u>Net Transfers</u>	<u>Closing Balance</u>
315 FTC Reserve	0.00		0.00
320 Earmarked Reserves	0.00		0.00
321 EMR - Pension Obligation	30,000.00		30,000.00
322 EMR - Website Development 2022	0.00		0.00
323 EMR - Cemetery Ext- 2022	0.00		0.00
324 EMR - Park Improvements 2021	0.00		0.00
325 EMR - Community Pk Building 25	0.00		0.00
326 EMR - Office Refurbishment 21	0.00		0.00
327 EMR - Ancells Farm Rep/Dec 22	0.00		0.00
328 EMR - Paths - 2024	0.00		0.00
329 EMR - Cemetery Mem Test 2024	1,550.00		1,550.00
330 EMR - CP Tennis Sinking 2026	44,563.00		44,563.00
331 EMR - Community Buis Service 2	0.00		0.00
332 EMR - S106 Sensory Garden 21	51,579.00		51,579.00
333 EMR - Sustainable Projs 22	0.00		0.00
334 EMR-Calthorpe Park Play 2021	0.00		0.00
335 EMR - Climate Change LEDs -22	0.00		0.00
360 Harlington Development Fund	1,992,118.76	206,008.50	2,198,127.26
	<u>2,119,810.76</u>	<u>206,008.50</u>	<u>2,325,819.26</u>



CCTV Policy

Policy and Finance Approved: May 2019
Reviewed: May 2022
Due for next Review: May 2025

1. Purpose

The purpose of this document is to outline the conditions for the use of CCTV cameras and electronic portable recording equipment by Fleet Town Council.

It is important that all those who are affected by the scheme and all those charged with operating the service understand exactly why the system has been introduced and what it will and will not be used for.

2. Objectives

The key objectives of the Fleet Town Council CCTV system are:

- Protecting areas and premises used by the public together with their property from criminal activity and the effects of crime
- Deterring and detecting crime
- Assisting in the identification of offenders leading to their arrest and successful prosecution
- Reducing anti-social behaviour
- Reducing fear of crime
- Encouraging better use of town facilities and attractions
- To improve public safety and re-assure the public.
- To protect people and property against vandalism.
- To assist the police with any enquiries in which the CCTV supports.
- To collect evidence for the purpose of criminal and civil litigation by the police with a responsibility for enforcing law, licensing and regulation
- To alert the emergency services when required of actual or potential incidents.

3. Operation

The system will be operated fairly and within the law, and only for the purposes for which it was established.

All investigations undertaken will be with due regard to the principle that everyone has a right to respect and for their privacy.

- Clear signage will be located in the immediate vicinity of the area being monitored.
- Cameras will not be installed in a covert manner.
- Cameras will not be installed in unauthorised areas:
 - Toilets and Shower facilities.
 - Baby change facilities.
 - Dressing or changing room facilities or any areas, which have been temporarily, designated an area requiring privacy.
 - Any area deemed to be an area with the need for privacy.
 - Cameras will not be located where they will affect an individual's rights.
 - The use of portable cameras will be in addition to the above objectives used to monitor animals in public spaces (for example the cemetery and children's play areas).
- All recording and monitoring of the footage recorded will be undertaken in accordance with the relevant sections of the Criminal Justice and Public Order Act 1994. The Regulation of Investigatory Powers Act 2000. The Surveillance Camera Code of Practice Pursuant to Section 29 of the Protection of Freedoms Act 2012 and will follow the guidelines of the Data Protection Act 1998.

A detailed log will be kept by the Facilities & Open Spaces Manager to identify the location, duration and any other relevant details such as confirmation of the location of signage in the immediate vicinity of the portable camera.

Locations will include all facilities in the care of Fleet Town Council. Cameras will only be located on land in the ownership or control of Fleet Town Council.

Financial Statement for the Year ended 31st December 2020

	1st Crookham Scouts Year to 31-Dec-20 £	Den Fundraising Year to 31-Dec-20 £	Total Year to 31-Dec-20 £	Year to 31-Dec-19 £
INCOME				
Membership subscriptions	18,230.00		18,230.00	21,375.00
Less: Membership subscriptions paid on (District)	- 8,350.50		- 8,350.50	- 7,886.40
Den rebuilding fundraising		5,104.99	5,104.99	7,133.26
Donations/grants	-		-	822.10
Hall Hire	620.00		620.00	1,017.00
T-Shirts	56.00		56.00	286.90
Hart District Council grant		11,334.00	11,334.00	-
Hart Voluntary grant	300.00		300.00	-
Hampshire CC Grant		700.00	700.00	-
New shed donation	-		-	2,500.00
Gift Aid	9,963.35	610.68	10,574.03	5,001.09
Camps / Activities	-		-	13,144.50
100 Club	150.00		150.00	-
Miscellaneous	57.99		57.99	21.40
Total Income	21,026.84	17,749.67	38,776.51	43,414.85
EXPENDITURE				
Utilities & Cleaning	2,726.57		2,726.57	2,585.93
Insurance	1,846.56		1,846.56	1,488.64
Repairs & Maintenance	3,143.46		3,143.46	1,176.86
Website costs	147.47		147.47	131.88
Badges	1,438.55		1,438.55	1,700.00
Den rebuild expenses		810.00	810.00	8,140.32
Den rebuild fundraising expenses		332.74	332.74	-
Courses / Uniforms	453.60		453.60	454.65
T - Shirts	-		-	318.00
Equipment	1,437.01		1,437.01	1,201.36
New shed expenditure	-		-	4,418.00
Section Expenses	3,218.63		3,218.63	7,051.07
Camps / Activities	73.00		73.00	13,142.69
Miscellaneous	387.65		387.65	1,131.19
Fundraising Expenses	-		-	179.26
Online payment fees/ charges	591.49		591.49	974.53
Total Expenditure	15,463.99	1,142.74	16,606.73	44,094.38
Surplus / (Deficit) for the year	5,562.85	16,606.93	22,169.78	- 679.53

STATEMENT OF ASSETS

	Year to 31-Dec-20	Year to 31-Dec-19
Total Assets brought forward	268,625.92	269,305.45
Surplus / (Deficit) for the year	22,169.78	(679.53)
Total Assets carried forward	290,795.70	268,625.92
Represented by:		
Headquarters (February 2016 valuation)	200,000.00	200,000.00
Total Non Monetary Assets	200,000.00	200,000.00
HSBC Current Account	24,063.68	18,412.37
Barclays current account	65,848.51	49,102.22
Cash	105.30	135.30
Section Funds	778.21	976.03
Total Monetary Assets	90,795.70	68,625.92
Total Assets	290,795.70	268,625.92

Note 1: A valuation of the den for insurance purposes was undertaken and agreed by the Executive committee in 2016

Note 2: Included in Section funds is a liability amount of £3.99 owed to the Swifts section leader. This balance was cleared in February 2021.

Total cash held by section leaders was as follows:

	£
Cash held by section leaders	782.20
Amount owed to Swifts section leader	(3.99)
Net section funds as shown above	<u>778.21</u>



Policy for Internet/Email, Social Media and Mobile Phone use at work

Full Council Approved: May 2019
Reviewed: May 2022
Due for next Review: May 2025

1. Introduction

The purpose of this policy is to provide a framework to ensure that there is continuity of procedures in the use of internet/email social media and mobile phone use within the Council. These systems have established themselves as important communication facilities within the Council and have provided contact with colleagues, residents and suppliers. Therefore, to ensure that we are able to utilise these systems to their optimum we have devised a policy that provides use of these facilities whilst ensuring compliance with the legislation throughout.

All staff using the Internet, external email, social media or mobile phones will be required to comply with this policy. Breaches of the procedure will be considered a serious breach and will lead to disciplinary action.

Inappropriate use can cause problems ranging from minor distractions to serious legal claims against the Council. The Council reserves the right to open any email and to check email and internet use.

2. Internet

Where appropriate, duly authorised staff are encouraged to make use of the Internet as part of their official and professional activities. Attention must be paid to ensuring that published information has relevance to normal professional activities before material is released in the Council's name. Where personal views are expressed a disclaimer stating that this is the case should be clearly added to all correspondence. The intellectual property right and copyright must not be compromised when publishing on the Internet. The use of the Internet to access and/or distribute any kind of offensive material, or material that is not work related, leaves an individual liable to disciplinary action which could lead to dismissal.

3. Email

The use of email is encouraged as its appropriate use facilitates efficiency. Used correctly it is a facility that is of assistance to employees. Inappropriate use however causes many problems including distractions, time wasting and legal claims.

In using the email system, staff should give particular attention to the following points:

- Unauthorised or inappropriate use of the emails system may result in disciplinary action which could include summary dismissal.
- The email system is available for communication and matters directly concerned with the legitimate business of the Council. Employees using the Email system should give particular attention to the following points: -
 - All emails comply with Council communication standards
 - Email messages and copies should only be sent to those for whom they are relevant
 - Flame mails (i.e. emails that are abusive) must not be sent.
 - If an email is confidential the user must ensure that the necessary steps are taken to protect confidentiality.
 - Offers or contracts transmitted by email are as legally binding on the Council as those sent on paper.

The Council will not tolerate the use of the emails system for unofficial or inappropriate purposes, including: -

- Any messages that could constitute bullying, harassment or other detrimental behaviour.
- Personal use (e.g. social invitations, personal messages, jokes, cartoons, chain letters or other private matters).
- On-line gambling.
- Accessing or transmitting pornography.
- Transmitting copyright information and/or software available to the user.
- Posting confidential information about other employees, the Council, residents or suppliers.

4. Social Media

Social media refers to the various internet-based communication sites, methods and tools, including Facebook, Twitter, Linked-In, [Instagram](#) and the ever-growing range of these. Social media use is subject to the same rules of the Council as relate to the use of email and the internet. They should be used sensitively and responsibly in dealings with and concerning staff, residents, suppliers and Council-related business and issues, both at and outside working hours. Staff should not make use of any personal social media such as Facebook, Twitter etc during work hours except during normal break. The following are strictly forbidden:

- any message that could constitute discrimination, victimisation, bullying or harassment or considered to be personally offensive to the recipient(s), including but not limited to a protected characteristic as defined under the 2010 Equality Act (i.e. age, disability, gender reassignment, marriage and civil partnership, pregnancy and maternity, race, religion or belief, sex, and sexual orientation).
- any message that refers or could be construed to refer, detrimentally and untruthfully or inaccurately to other colleagues, residents and other individuals or organisations who could be considered as having a connection with the Council and any message that are to the detrimentally associated with the Council's operations and business.

5. Telephones and Mobile Phones

Telephones are essential for our business. Incoming and outgoing personal calls are allowed in emergencies only. Staff should not make or receive personal calls on their mobiles during work hours except during normal breaks, apart from emergency calls.

6. Breaches of this Policy

The Council will consider failure to follow this policy and any breaches of it as a serious matter and will be dealt with under the provisions of the Disciplinary Policy and Procedure. Any breaches found to be upheld following a disciplinary investigation could result in action being taken against the individual(s) involved up to and including summary dismissal.

Should the Council be found liable because of the act of an employee(s), it reserves the right to claim compensation from the individual(s) involved.

Employees who feel that they have cause for complaint as a result of email or internet communications should raise the matter with their manager in the first instance. If necessary, the complaint can be raised through the Council's Grievance Procedure.

Dated: _____

Signature of employee: _____

Print name: _____

Formatted: Justified, Space Before: 0 pt, After: 9 pt, Don't adjust space between Latin and Asian text, Don't adjust space between Asian text and numbers

Do the Numbers Limited
37 Upper Brownhill Road
Southampton
SO16 5NG

12th May 2022

Janet Stanton, Clerk
Fleet Town Council
The Harlington Centre
Fleet,
GU51 4BY

Dear Janet,

Subject: Review of matters arising from Internal Audit for 31 March 2022

Following my visits to the office today and earlier in the year, please find below the list of matters for potential further improvement. I found the records of the council to be in extremely good order and that the review went well.

The internal audit was carried out in accordance with the requirements of the [Audit and Accounts Regulations 2015](#) and the guidance and instruction in the [Practitioners Guide 2022](#)

Test	Matter arising	Recommended Action
A	<i>Appropriate accounting records have been properly kept throughout the financial year</i>	
The records of the council comply with this test.		
B	<i>This authority complied with its financial regulations, payments were supported by invoices, all expenditure was approved and VAT appropriately accounted for</i>	
Agenda papers	It is not a requirement for lists of receipts to be published in the agenda packs. Also raised in October	The paper pack can be reduced by the removal of these pages.
Standard documents	The adapted Standing Orders and Financial Regulations of the council are not in agreement with the latest models.	The current model documents should be adopted and then amended from that point.
Minute approval	Not all sets of March minutes had been signed as at the date of audit.	Please ensure that this is complete in advance of AGAR approval
C	<i>This authority assessed the significant risks to achieving its objectives and reviewed the adequacy of arrangements to manage these</i>	
Risk Assessment	The risk assessment that supports the risk management policy is not on the main website.	The annually approved risk register should be clearly published.
The records of the council comply with this test.		
D	<i>The budget resulted from an adequate budgetary process, progress against the budget was regularly monitored, the reserves were appropriate</i>	
The records of the council comply with this test.		
E	<i>Expected income was fully received, based on correct prices, properly recorded and promptly banked; and VAT was appropriately accounted for</i>	

Overdue debts	Certain venue users are being very slow in paying their bills.	The council should publicly minute bad debts on a quarterly basis.
F	<i>Petty cash payments were properly supported by receipts, all petty cash was approved and VAT appropriately accounted for</i>	
The records of the council comply with this test.		
G	<i>Salaries to employees and allowances to members we paid in accordance with this authority's approvals, and PAYE and NI requirements were properly applied</i>	
Officer changes	During the audit season, both the RFO and Proper officer are retiring. This adds to the overall risk of the council.	Great care should be taken to ensure continuity of information and records access while the new postholders settle in.
H	<i>Asset and investment registers were complete and accurate and properly maintained</i>	
Asset register	The fixed asset register of the council is now an up to date and accurate record.	To assist its maintenance, it may be worth adding the Fixed Asset module to Rialtas.
I	<i>Periodic Bank reconciliations were carried out during the year</i>	
The records of the council comply with this test		
J	<i>Accounting statements prepared during the year were prepared on the correct accounting basis, agreed to the cash book, supported by an adequate audit trail and debtors and creditors recorded.</i>	
The records of the council comply with this test.		
K	<i>Certified Exempt in prior year</i>	
Not applicable to Fleet Town Council		
L	<i>Transparency Code</i>	
The records of the council comply with this test.		
M	<i>Public Rights</i>	
The records of the council comply with this test		
N	<i>Publication of prior year AGAR</i>	
The records of the council comply with this test.		
O	<i>Trust funds</i>	
Not applicable to Fleet Town Council		
P	<i>Borrowing</i>	
Not applicable to Fleet Town Council		

Please find attached my invoice for the balance of the agreed fee.

If either you or your members have any queries, please do not hesitate to contact me.

Regards,



Eleanor S Greene

Actions from Internal Auditor's report from visit of 12th May 2022

Agar Certificate Reference	Matter Arising	Recommended Action	Action Taken
A - Appropriate accounting records have been properly kept throughout the financial year.	None	None- the records of the Council comply with this test.	Noted.
B - This authority complied with its financial regulations, payments were supported by invoices, all expenditure was approved and VAT appropriately accounted for.	<p>Agenda Papers - It is not a requirement for lists of receipts to be published in the agenda packs.</p> <p>Standard documents – the adapted Standing Orders and Financial Regulations of the council are not in agreement with the latest models.</p> <p>Not all sets of March minutes had been signed as at the date of audit.</p>	<p>The paper pack can be reduced by the removal of these pages.</p> <p>The current model documents should be adopted and then amended from that point.</p> <p>Please ensure that this is complete in advance of AGAR approval.</p>	<p>FTC does not routinely print receipts for meetings. However, one hard copy set is filed for the master copy.</p> <p>Members have required the Standing Order's to be specific to FTC. However, a general review of the model against FTC's may take place.</p> <p>All minutes are/will be signed at the following committee meeting. The March RLA minutes will be signed in June.</p>
C - The authority assessed the significant risks to achieving its objectives and reviewed the adequacy of arrangements to manage these	The risk assessment that supports the risk management policy is not on the main website.	The annually approved risk register should be clearly published.	Noted – This Risk Assessment will be published on the website with the Risk Management Policy.

D - The budget resulted from an adequate budgetary process, progress against the budget was regularly monitored; and reserves are appropriate.	None	None- the records of the Council comply with this test.	Noted.
E - Expected income was fully received based on correct prices, properly recorded and promptly banked; and VAT appropriately accounted for.	Overdue debts – Certain venue users are being very slow in paying their bills.	The council should publicly minute bad debts on a quarterly basis.	Noted. However, where there is a payment plan in place this will not happen.
F - Petty Cash payments were properly supported by receipts, all petty cash expenditure was approved and VAT appropriately accounted for	None	None- the records of the Council comply with this test.	Noted.
G – Salaries to employees and allowances to members were paid in accordance with this authority's approvals and PAYE and NI requirements were properly applied.	Officer changes – During the audit season, both the RFO and Proper Officer are retiring. This adds to the overall risk of the council.	Great care should be taken to ensure continuity of information and records access while the new postholders settle in.	Noted.
H – Asset and investment registers were complete and accurate and properly maintained.	Asset Register – the fixed asset register of the council is now an up to date and accurate record.	To assist its maintenance, it may be worth adding the fixed asset module to Rialtas.	Noted.
I – Periodic Bank reconciliations week carried out during the year.	None.	None- the records of the Council comply with this test.	Noted

J - Accounting statements prepared during the year were prepared on the correct accounting basis, agreed to the cashbook, supported by an adequate audit trail and debtors and creditors were properly recorded.	None	None- the records of the Council comply with this test.	Noted
K – Certified exempt in prior year.	Not applicable to Fleet Town Council.		N/A
L – Transparency Code.	None	None- the records of the Council comply with this test.	Noted
M – Public Rights	None.	None- the records of the Council comply with this test.	Noted
N – Publication of prior year AGAR.	None	None- the records of the Council comply with this test.	Noted
O – Trust funds	Not applicable to Fleet Town Council.		N/A
P – Borrowing.	Not applicable to Fleet Town Council.		N/A



Smoking and Vaping Policy

Policy and Finance Committee Approved: May 2020
Reviewed: May 2022
Due for Review: May 2025

1. Introduction and Aims

Fleet Town Council recognises the adverse impact on health caused by direct and second-hand smoking in the workplace. This Policy details the restrictions and arrangements around smoking and the use of electronic cigarettes (vaping) in Fleet Town Council premises.

2. Scope of the Policy

For the purposes of this policy, the use of electronic cigarettes is to be regarded in the same way as tobacco cigarettes (i.e. they are not permitted to be used in any work-related setting).

The word 'smoking' throughout this Policy includes the use of all types of tobacco/herbal tobacco, cigarettes pipes and cigars. The word 'vaping' throughout this policy means the use of any type of electronic smoking device. This policy applies to employees, elected members, members of the public, contractors and others working, visiting or using Council premises or vehicles.

3. Legislation

The Health and Safety at Work Act 1974 gave employers a duty of care to ensure the health, safety and welfare at work of all their employees and the Workplace (Health, Safety and Welfare) Regulations 1992 specifically placed a duty on employers to ensure that non-smokers were not affected by tobacco in rest rooms or rest areas. The Smoke-free (Premises and Enforcement) Regulations 2006 requires all employers to provide smoke-free workplaces for employees. The smoking ban applies in all enclosed or "substantially enclosed" public places and workplaces and vehicles used for work.

Restrictions on Smoking and Vaping

Council Premises and Working Outdoors

Except where specifically described within this Policy, smoking/vaping is not permitted within any of the Council's buildings or in any part of the Council's premises, within the entrance area to Council owned buildings.

No employee is allowed to smoke/vape whilst being paid at work; this includes employees working outdoors. When on a smoking/vaping break, employees should not be easily identifiable as a Council employee; i.e. where appropriate they should ensure their uniform is covered when smoking/vaping.

Charging of the e-cigarette whilst at work or at your desk is prohibited, this includes the use of computers and USB devices.

Vehicles

The smoking/vaping ban applies to all Council vehicles. Employees are asked to refrain from smoking/vaping in their own vehicles, when used on Council business and when carrying passengers.

4. Facilities/Support for Employees

Smoking/Vaping Breaks

No facilities for smoking/vaping will be provided within any of the Council's buildings, however, the Council does acknowledge that smoking is an addictive habit, and subject to service requirements and levels of cover, smokers/vapers will be permitted to leave their place of work for a smoking/vaping break.

Smoking breaks for all employees (including employees that work outside) will be treated as an unpaid authorised absence from the workplace, they should be deducted from working time.

For some roles flexi-time does not apply and there is no provision for official breaks. In these circumstances where there is a management agreement for unofficial breaks e.g. a tea break, the Manager should outline what is reasonable, (such as one tea break on a 6 hour shift, 2 on a 8 hour plus shift) ensuring staffing levels are maintained. Those wishing to smoke/vape should do so during their unofficial break and not in addition to it.

In all cases where employees take official or unofficial smoking/vaping breaks they must fulfil their contractual hours. The duration and frequency of smoking/vaping breaks must be agreed between the smoker/vaper and their manager. In any event authorised absence from work will not be permitted for smoking/vaping within one hour of starting/finishing work or within one hour of starting or finishing a lunch break.

Designated Smoking/Vaping Areas

Designated smoking and vaping areas have been identified outside The Harlington/Fleet Town Council building. This supports the management assessment that has identified a risk to the personal safety of employees if they leave the grounds of the Council premises where they work to have a smoking/vaping break and where employees are taking an unofficial smoking/vaping break but are still on duty and must respond to any requests or notification to return to their duties. The area directly outside of the boiler room by market bin store has been designated for smoking and the area for vaping is outside the auditorium fire exit/loading bay to the rear of the Harlington. Staff must not smoke or vape outside of the front of the building. We do ask that you vape away from entrances and open windows.

Employees smoking/vaping within designated areas should ensure that waste is disposed of appropriately without littering.

5. Help with Smoking Cessation

The Council will support employees wishing to give up smoking. Through Smokefree Hampshire <https://www.smokefreehampshire.co.uk> Where practicable, requests from employees to attend smoking cessation programs during working hours will be supported, subject to operational requirements and management approval.

6. Enforcement

The enforcement of this total smoking/vaping ban will be the responsibility of all managers, who should retain and file any written complaint or request in relation to this policy. Breaches of this policy will be dealt with under the Council's Disciplinary Procedure. Employees who raise genuine concerns about breaches of this policy will be supported. Staff are authorised to ask non-employees who breach the policy to leave the premises.

Fleet Town Council Finances

Background and Challenges for 2022 to 2026

1. Background to Local Government Finances

Local Government Councils are required to manage a balanced budget; they are not allowed to go into debt and so need General Reserves and Insurance to cover unplanned expenditure and “rainy days”.

Cash book rather than management accounts is the norm and typically new purchases are fully accounted for in the year of purchase. Councils can borrow monies for accepted projects but not for day-to-day operations. For many identified future higher value purchases/ projects councils accrue over time what are known as Earmarked Reserves.

Another source of monies is currently known as Section 106 contributions by developers which must be used for agreed projects to improve the local infrastructure. S106 is due to be replaced by a wider scheme called Community Infrastructure Levy commonly known as CIL. Note however, Permitted Development of offices to residential does not generate any S106 monies.

2. FTC Financial History

FTC was established in 2010 with Council Tax rates referenced to HDC historic allocation of funds to support Fleet Town activities (Special Expenses) and there was a transfer of ownership of the town’s parks amenity land, Pavilions and Ancells Farm Community Centre to FTC but not the Harlington Community Centre. There was no transfer of General or Earmarked Reserves.

FTC built up reserves and with its business interruption insurance it believed it could fund the major impact of the Covid 19 lockdowns on the Harlington revenues of around £20,000 per month. FTC strongly believed its business interruption policy covered this risk; the High Court ruled otherwise.

FTC’s Council Tax (Precept) can be split between its day-to-day Operations (e.g. the management of the council, the maintenance of the parks and a contribution to the running of the Harlington) and the build-up of monies for a new Community Centre.

The Operational element increased over the last 12 years but at a lower rate than inflation reflecting the Government’s austerity programme. Note FTC’s tax rates are at the lower end of comparable councils. The Harlington replacement element was introduced in 2016 based on repaying a Public Works Loan Board loan to cover the predicted capital cost of a new building; this followed a town wide consultation securing agreement that the best way forward was to replace the existing building.

Outside of the Harlington Development Fund, FTC has effectively used the Precept to run its day-to-day operations and S106 monies for projects such as new play areas. The growth in new housing in the town has helped FTC’s finances significantly in a period of austerity both with S106 money and the increase in the Council Tax income helping to offset some of the inflationary pressures.

Although FTC has built up both General and Earmarked Reserves it has been recognised for some time that the Council had only very limited reserves to replace its aging assets. Having to use its reserves in 2021/22 to offset the impact of Covid has made the situation even more acute.

The inclusion of an acceptable inflation increase in the Precept did not cover the adopted 2022/23 Budget and so FTC agreed to call upon its depleted reserves to balance its finances. If there is another major unplanned impact on FTC’s finances it has been agreed by the full Council it can borrow from the Harlington Development Fund.

3. Financial Challenges for the New Council

The impact of the high court decision, allowing the insurance companies not to pay business disruption losses because of a pandemic, has meant the depletion of FTC's Reserves. If the Council didn't have the ability to borrow from the Harlington Development Fund it would be a much more urgent task to build up a new General Reserve by either increasing Council Tax levels, reducing running costs and or increasing revenues/ charges.

The outgoing Council ring fenced the Harlington Development Fund, but the new Council can reconsider this position but needs to recognise the Fund will be needed when a decision is made by HDC on the way ahead for the Civic Quarter. (See FTC Neighbourhood Plan)

It is not clear when the Harlington revenues will return to historic levels following the reductions due to Covid. Bookings for current and future performances are still down on previous years.

Like most theatres the Harlington needs a financial contribution to support operating costs but based on figures from other theatres in the area the Harlington looks to have one of the lowest subsidies. The current approach tries to maximise ticket revenues, but the Harlington is significantly dependent on bar sales. The plan is to improve the Harlington's overall financial performance when a new up-to-date centre is available, but it is projected it will continue to rely on a subsidy. In the short term can the financial position of the current Harlington be improved?

The current Operational budget for the Council is very tight following years of less than inflation Council Tax increases. Using part time staff and multiskilling the effective full-time equivalent headcount is down to four. Currently a number are leaving, either retiring or progressing their careers, and recruiting replacements is proving very difficult at current salary levels. With the job market changing generally in the UK will it be possible to hold our costs down as in previous years?

The growth in new housing in Fleet over the last decade has benefited FTC's finances and over the next eight years there will be a steady increase in Council Tax revenue from the Hartland Village Development but with no additional S106 income above that already agreed.

With the major cut back in the central government funding of higher-level Local Authorities FTC could be under increasing pressure to finance and run additional services. This would require funds the council doesn't have. Such targeted increases in its Council Tax rates will need resident support.

The following is a possible initial list of areas to be addressed by the new council when considering FTC's future finances and setting of the Council's precept over the next four years:

1. Agree a target for and build up a General Reserve.
2. Build up Earmarked Reserves to cover major repairs or replacement of assets such as play equipment.
3. The impact of the local employment market on staffing and salaries.
4. The role and use of the Harlington Development Fund.
5. The Council's approach to taking on extra services from higher authorities.
6. The level of subsidy to be provided to support Harlington operations and identify increased revenue opportunities.

This note is intended to help the new council gain an overall understanding of FTC's finances and the challenges in the future particularly following the negative impact of Covid 19. Detailed figures can be found on the FTC website and from the Town Clerk's office.

From: june >
Sent: 26 April 2022 21:44
To: Bob Schofield
Subject: Ancells Fees

Dear Bob,

I have been hiring Ancells Farm Community Centre for 30yrs and very concerned that the rate for the weekend is becoming very expensive.

I have queried before that the rate for the weekend is considerable higher than in the week.

The building is not manned so no staff to pay, code on the door to let yourself.

I can understand a higher rate for 1 off bookings for the weekend but I have block bookings 36 weeks a year.

When I first hired Ancells staff was employed to open up hence a higher rate for the weekend.

I was informed as it was always the rule it couldn't be changed.

Would you please consider having a lower rate for regulars at the weekend.

Kind Regards

June Messenger LBTIDTA

Weekday's £14.95 plus vat

Weekend £20.45 plus vat

Crookham Park Community Centre £15.50 plus vat at the weekend

From: june
Sent: 27 April 2022 09:39
To: Bob Schofield <
Subject: ancells

Sorry I didn't mention the day time rate for Ancells £10 opposed to £20.45 plus vat for weekend.

I understand Alex and Janet set the rates, I requested a different rate for regular users for the weekend 2 years ago.

As I said in the previous email there is no extra costs to the council as building is not manned.

Please would you strongly consider this request and let me know your answer asap.

Kind Regards

June Messenger LBTIDTA

Total precepts over 500k	238,727,944
Total all precepting councils	617,595,216
Over 500k precepts as % of all council precepts	38.65%
Total number of councils precepting over 500k	260
Total number of all precepting councils	8,861
Number of 500k councils as % of all councils	2.93%

Total precepts over 750k	164,596,461
Total all precepting councils	617,595,216
Over 750k precepts as % of all council precepts	26.65%
Total number of councils precepting over 750k	137
Total number of all precepting councils	8,861
Number of 750k councils as % of all councils	1.55%

Total precepts over £1 million	106,310,910	Item 15b
Total all precepting councils	617,595,216	
Over £1 million precepts as % of all council precepts	17.21%	
Total number of councils precepting over £1 million	70	
Total number of all precepting councils	8,861	
Number of £1 million councils as % of all councils	0.79%	

Rank	Principal Authority	Class	Region	2019 Pop	Parish Created	How	Parish Name	21/22		
								Precept	Tax Base	Band D
								Total	Total	Ave
								238,727,944	1,964,384	140.23
1	Wiltshire UA	UA	SW	35,469	1984		Chippenham	3,406,852	12,597.60	270.44
2	Dorset Council	UA	SW	71,611	2019	CGR	Weymouth	3,354,060	18,062.70	185.69
3	Wiltshire UA	UA	SW	40,660	2009	CGR	Salisbury	3,050,792	14,667.30	208.00
4	Cornwall UA	UA	SW	23,046	1974	SC	Falmouth	2,723,024	7,336.40	371.17
5	North Somerset	UA	SW	82,590	2000	PP	Weston super Mare	2,587,982	25,850.60	100.11
6	Swindon	UA	SW	59,878	2017		Central Swindon South	2,567,193	18,753.30	136.89
7	Central Bedford	UA	EE	40,364	1985		Dunstable	2,393,969	13,152.00	182.02
8	Central Bedford	UA	EE	42,573	1974	SC	Leighton Linlade	2,271,388	14,607.00	155.50
9	Wiltshire UA	UA	SW	35,736	1974	SC	Trowbridge	1,941,306	11,592.80	167.46
10	Cherwell	SD	SE	47,917	2000	DR	Banbury	1,934,869	15,844.20	122.12
11	Cornwall UA	UA	SW	20,470	1974	SC	Truro	1,890,738	7,066.50	267.56
12	Bracknell Forest	UA	SE	59,222	1955		Bracknell	1,870,064	20,182.00	92.66
13	Birmingham	MD	WM	95,107	2016		Sutton Coldfield	1,830,335	36,636.00	49.96
14	Huntingdonshire	SD	EE	33,763	1974	SC	St. Neots	1,807,579	11,084.00	163.08
15	Mendip	SD	SW	28,168	1974	SC	Frome	1,802,305	8,936.17	201.69
16	Cornwall UA	UA	SW	22,825	1986		Newquay	1,801,523	8,103.28	222.32
17	West Northamp	UA	EM	130,000	2021	CGR	Northampton Town	1,775,500	36,401.40	48.78
18	East Suffolk	SD	EE	71,010	2017		Lowestoft	1,765,245	12,371.87	142.68
19	Vale of White H	SD	SE	34,551	1974	SC	Abingdon	1,737,703	12,359.20	140.60
20	Durham UA	UA	NE	26,769	1974	SC	Great Aycliffe	1,697,500	6,788.00	250.07
21	West Oxfordshir	SD	SE	28,977	1974	SC	Witney	1,691,877	10,638.06	159.04
22	Cherwell	SD	SE	30,621	1974	SC	Bicester	1,582,488	11,994.00	131.94
23	Shropshire UA	UA	WM	76,621	2009	DR	Shrewsbury	1,525,610	25,320.49	60.25
24	Dorset Council	UA	SW	21,438	1974	SC	Dorchester	1,516,277	7,649.90	198.21
25	Wealden	SD	SE	22,212	1905		Crowborough	1,507,433	8,744.40	172.39
26	Cornwall UA	UA	SW	20,864	1980		Penzance	1,458,027	6,887.64	211.69
27	South Glouceste	UA	SW	22,640	1894		Yate	1,398,502	7,668.28	182.37
28	Huntingdonshire	SD	EE	25,845	1974	SC	Huntingdon	1,382,976	7,625.00	181.37
29	Swindon	UA	SW	22,574	1974	SC	Stratton St Margaret	1,369,964	7,208.90	190.04
30	Durham UA	UA	NE	21,768	1974	SC	Spennymoor	1,360,181	6,190.80	219.71
31	Wiltshire UA	UA	SW	18,408	1974	SC	Calne	1,321,444	6,130.00	215.57
32	Swindon	UA	SW	2017			Central Swindon North	1,320,553	9,753.70	135.39
33	Buckinghamshir	SE	UA	73,983	2001	DR	Aylesbury	1,315,266	18,939.37	69.45
34	Arun	SD	SE	30,303	1974	SC	Littlehampton	1,311,681	10,181.00	128.84
35	Durham UA	UA	NE	19,672	1974	SC	Peterlee	1,294,911	4,503.10	287.56
36	Wokingham	UA	SE	28,321	1974	SC	Woodley	1,293,034	10,806.80	119.65
37	West Northamp	UA	EM	27,350	2003	DR	Daventry	1,291,879	8,572.40	150.70
38	Central Bedford	UA	EE	21,673	1974	SC	Biggleswade	1,289,691	7,661.00	168.34
39	Northumberland	UA	NE	39,535	2009	CGR	Blyth	1,287,074	10,082.78	127.65
40	Wiltshire UA	UA	SW	17,824	1974	SC	Warminster	1,275,599	6,130.10	208.09
41	New Forest	SD	SE	29,733	1894		Totton and Eling	1,270,850	9,405.10	135.12
42	Cornwall UA	UA	SW	22,527	9 Feb		Camborne	1,268,525	6,049.58	209.69
43	Sevenoaks	SD	SE	22,061	1974	SC	Sevenoaks	1,239,898	9,648.91	128.50

Rank	2019 Pop	Parish Created	How	Parish Name	21/22		
					Precept	Tax Base	Band D
					Total	Total	Ave
					164,596,461	1,283,974	147.93
1	35,469	1984		Chippenham	3,406,852	12,597.60	270.44
2	71,611	2019	CGR	Weymouth	3,354,060	18,062.70	185.69
3	40,660	2009	CGR	Salisbury	3,050,792	14,667.30	208.00
4	23,046	1974	SC	Falmouth	2,723,024	7,336.40	371.17
5	82,590	2000	PP	Weston super Mare	2,587,982	25,850.60	100.11
6	59,878	2017		Central Swindon South	2,567,193	18,753.30	136.89
7	40,364	1985		Dunstable	2,393,969	13,152.00	182.02
8	42,573	1974	SC	Leighton Linlade	2,271,388	14,607.00	155.50
9	35,736	1974	SC	Trowbridge	1,941,306	11,592.80	167.46
10	47,917	2000	DR	Banbury	1,934,869	15,844.20	122.12
11	20,470	1974	SC	Truro	1,890,738	7,066.50	267.56
12	59,222	1955		Bracknell	1,870,064	20,182.00	92.66
13	95,107	2016		Sutton Coldfield	1,830,335	36,636.00	49.96
14	33,763	1974	SC	St. Neots	1,807,579	11,084.00	163.08
15	28,168	1974	SC	Frome	1,802,305	8,936.17	201.69
16	22,825	1986		Newquay	1,801,523	8,103.28	222.32
17	130,000	2021	CGR	Northampton Town	1,775,500	36,401.40	48.78
18	71,010	2017		Lowestoft	1,765,245	12,371.87	142.68
19	34,551	1974	SC	Abingdon	1,737,703	12,359.20	140.60
20	26,769	1974	SC	Great Aycliffe	1,697,500	6,788.00	250.07
21	28,977	1974	SC	Witney	1,691,877	10,638.06	159.04
22	30,621	1974	SC	Bicester	1,582,488	11,994.00	131.94
23	76,621	2009	DR	Shrewsbury	1,525,610	25,320.49	60.25
24	21,438	1974	SC	Dorchester	1,516,277	7,649.90	198.21
25	22,212	1905		Crowborough	1,507,433	8,744.40	172.39
26	20,864	1980		Penzance	1,458,027	6,887.64	211.69
27	22,640	1894		Yate	1,398,502	7,668.28	182.37
28	25,845	1974	SC	Huntingdon	1,382,976	7,625.00	181.37
29	22,574	1974	SC	Stratton St Margaret	1,369,964	7,208.90	190.04
30	21,768	1974	SC	Spennymoor	1,360,181	6,190.80	219.71
31	18,408	1974	SC	Calne	1,321,444	6,130.00	215.57
32	2017			Central Swindon North	1,320,553	9,753.70	135.39
33	73,983	2001	DR	Aylesbury	1,315,266	18,939.37	69.45
34	30,303	1974	SC	Littlehampton	1,311,681	10,181.00	128.84
35	19,672	1974	SC	Peterlee	1,294,911	4,503.10	287.56
36	28,321	1974	SC	Woodley	1,293,034	10,806.80	119.65
37	27,350	2003	DR	Daventry	1,291,879	8,572.40	150.70
38	21,673	1974	SC	Biggleswade	1,289,691	7,661.00	168.34
39	39,535	2009	CGR	Blyth	1,287,074	10,082.78	127.65
40	17,824	1974	SC	Warminster	1,275,599	6,130.10	208.09
41	29,733	1894		Totton and Eling	1,270,850	9,405.10	135.12
42	22,527	9 Feb		Camborne	1,268,525	6,049.58	209.69
43	22,061	1974	SC	Sevenoaks	1,239,898	9,648.91	128.50

Rank	2019 Pop	Parish Created	How	Parish Name	21/22		
					Precept	Tax Base	Band D
					Total	Total	Ave
					106,310,910	778,064	158.39
1	35,469	1984		Chippenham	3,406,852	12,597.60	270.44
2	71,611	2019	CGR	Weymouth	3,354,060	18,062.70	185.69
3	40,660	2009	CGR	Salisbury	3,050,792	14,667.30	208.00
4	23,046	1974	SC	Falmouth	2,723,024	7,336.40	371.17
5	82,590	2000	PP	Weston super Mare	2,587,982	25,850.60	100.11
6	59,878	2017		Central Swindon South	2,567,193	18,753.30	136.89
7	40,364	1985		Dunstable	2,393,969	13,152.00	182.02
8	42,573	1974	SC	Leighton Linlade	2,271,388	14,607.00	155.50
9	35,736	1974	SC	Trowbridge	1,941,306	11,592.80	167.46
10	47,917	2000	DR	Banbury	1,934,869	15,844.20	122.12
11	20,470	1974	SC	Truro	1,890,738	7,066.50	267.56
12	59,222	1955		Bracknell	1,870,064	20,182.00	92.66
13	95,107	2016		Sutton Coldfield	1,830,335	36,636.00	49.96
14	33,763	1974	SC	St. Neots	1,807,579	11,084.00	163.08
15	28,168	1974	SC	Frome	1,802,305	8,936.17	201.69
16	22,825	1986		Newquay	1,801,523	8,103.28	222.32

44	Cornwall UA	UA SW	16,440	1974	SC	Bodmin	1,239,224	4,516.53	274.38
45	East Hertfordshi	SD EE	29,439	1974	SC	Hertford	1,237,290	12,018.64	102.95
46	Lewes	SD SE	17,943	1974	SC	Lewes	1,213,829	6,078.60	199.69
47	Isle of Wight Co	UA SE	24,847	2008	PP	Ryde	1,209,567	8,087.40	149.56
48	Uttlesford	SD EE	17,373	1974	SC	Saffron Walden	1,184,935	6,726.24	176.17
49	St Albans	SD EE	30,794	1974	SC	Harpenden	1,184,490	14,037.00	84.38
50	South Somerset	SD SW	31,302	1984	SC	Yeovil	1,177,276	9,104.62	129.31
51	Cornwall UA	UA SW	16,674	1974	SC	Saltash	1,171,123	5,338.01	219.39
52	Waverley	SD SE	41,168	1984	SC	Farnham	1,169,830	17,363.00	67.37
53	Cheshire East L	UA NW	71,000	2013	SC	Crewe	1,152,637	13,962.90	82.55
54	Wealden	SD SE	22,617	1974	SC	Hailsham	1,146,274	7,584.20	151.14
55	South Oxfordshi	SD SE	27,426	1974	SC	Didcot	1,144,053	10,115.80	113.10
56	North Northamp	UA EM	32,118	2000	PP	Rushden	1,139,314	9,934.00	114.69
57	Durham UA	UA NE	20,527	1983	SC	Seaham	1,137,421	4,612.60	246.59
58	West Berkshire	UA SE	33,650	1997	SC	Newbury	1,135,249	12,926.60	87.82
59	New Forest	SD SE	26,341	1979	SC	New Milton	1,130,212	10,515.30	107.48
60	Malvern Hills	SD WM	31,064	1996	SC	Malvern	1,109,379	10,556.85	105.09
61	Mid Suffolk	SD EE	21,936	1974	SC	Stowmarket	1,108,579	6,636.37	167.05
62	East Hertfordshi	SD EE	40,276	1974	SC	Bishop's Stortford	1,108,374	16,135.88	68.69
63	East Hertfordshi	SD EE	20,092	1974	SC	Ware	1,106,170	7,544.31	146.62
64	Hart	SD SE	23,212	2010	SC	Fleet	1,089,794	10,480.77	103.98
65	Cotswold	SD SW	19,696	1974	SC	Cirencester	1,065,050	7,402.01	143.89
66	Wiltshire UA	UA SW	11,631	1974	SC	Devizes	1,051,476	5,849.90	179.74
67	West Suffolk	SD EE	27,481	1989	SC	Haverhill	1,042,834	7,272.34	143.40
68	Milton Keynes	UA SE	22,627	2001	DR	West Bletchley	1,032,878	6,719.68	153.71
69	Wiltshire UA	UA SW	13,709	1894	SC	Corsham	1,030,642	4,904.40	210.15
70	Mid Sussex	SD SE	27,816	1974	SC	East Grinstead	1,009,343	11,456.00	88.11
71	East Riding of Y	UA YH	21,105	1982	SC	Goole	994,500	5,143.30	193.36
72	Wiltshire UA	UA SW	13,144	1894	SC	Royal Wootton Bassett	994,067	4,697.40	211.62
73	Newark and She	SD EM	30,620	1980	SC	Newark	993,000	8,612.47	115.30
74	Wokingham	UA SE	34,013	1974	SC	Earley	988,054	11,961.20	82.60
75	South Gloucestr	UA SW	11,328	9 Feb	SC	Filton	986,694	3,099.97	318.29
76	Lewes	SD SE	24,639	1999	DR	Seaford	984,150	9,457.90	104.06
77	Wokingham	UA SE	36,106	1974	SC	Wokingham	970,732	16,396.30	59.20
78	Central Bedford	UA EE	19,597	9 Feb	SC	Houghton Regis	969,231	5,315.00	182.36
79	Breckland	SD EE	19,464	1974	SC	Dereham	963,395	5,685.00	169.46
80	Buckinghamshir	SE UA	23,064	1974	SC	Chesham	963,145	8,139.85	118.32
81	Northumberland	UA NE	29,222	2009	CGR	Cramlington	957,000	8,465.24	113.05
82	Wealden	SD SE	15,108	1935	SC	Uckfield	955,945	5,684.50	168.17
83	Cheshire East L	UA NW	26,636	1980	CGR	Congleton	954,146	10,475.25	91.09
84	Milton Keynes	UA SE	14,755		SC	Newport Pagnell	953,996	5,152.99	185.13
85	Cheshire East L	UA NW	2015		SC	Macclesfield	952,918	18,711.93	50.93
86	Arun	SD SE	26,641	9 Feb	SC	Bognor Regis	948,372	7,366.00	128.75
87	Dorset Council	UA SW	12,015	9 Feb	SC	Gillingham	943,000	4,159.60	226.70
88	Thanet	SD SE	41,933	2009	PP	Ramsgate	942,708	11,690.32	80.64
89	North Devon	SD SW	24,471	1974	SC	Barnstaple	938,364	6,948.42	135.05
90	Cheshire East L	UA NW	14,006	1974	SC	Nantwich	932,373	5,334.23	174.79
91	Mid Sussex	SD SE	31,727	1974	SC	Burgess Hill	923,047	12,255.00	75.32
92	Wiltshire UA	UA SW	15,006	1974	SC	Melksham	918,750	5,599.30	164.08
93	Wiltshire UA	UA SW	15,771	1974	SC	Westbury	918,313	5,153.40	178.20
94	Teignbridge	SD SW	26,655	1974	SC	Newton Abbot	914,707	8,324.30	109.88
95	Buckinghamshir	SE UA	14,457	1974	SC	Buckingham	903,930	5,216.88	173.27
96	Cornwall UA	UA SW	10,667	1974	SC	Bude Stratton	903,112	3,746.58	241.05
97	Welwyn Hatfield	SD EE	47,386		SC	Hatfield	900,951	12,167.60	74.05
98	Swindon	UA SW	2017		SC	West Swindon	899,872	8,873.30	101.41
99	East Hampshire	SD SE	15,450	1974	SC	Petersfield	888,054	5,793.20	153.29
100	Wiltshire UA	UA SW	10,010	1974	SC	Bradford On Avon	885,590	4,082.90	216.90

44	16,440	1974	SC	Bodmin	1,239,224	4,516.53	274.38
45	29,439	1974	SC	Hertford	1,237,290	12,018.64	102.95
46	17,943	1974	SC	Lewes	1,213,829	6,078.60	199.69
47	24,847	2008	PP	Ryde	1,209,567	8,087.40	149.56
48	17,373	1974	SC	Saffron Walden	1,184,935	6,726.24	176.17
49	30,794	1974	SC	Harpenden	1,184,490	14,037.00	84.38
50	31,302	1984	SC	Yeovil	1,177,276	9,104.62	129.31
51	16,674	1974	SC	Saltash	1,171,123	5,338.01	219.39
52	41,168	1984	SC	Farnham	1,169,830	17,363.00	67.37
53	71,000	2013	SC	Crewe	1,152,637	13,962.90	82.55
54	22,617	1974	SC	Hailsham	1,146,274	7,584.20	151.14
55	27,426	1974	SC	Didcot	1,144,053	10,115.80	113.10
56	32,118	2000	PP	Rushden	1,139,314	9,934.00	114.69
57	20,527	1983	SC	Seaham	1,137,421	4,612.60	246.59
58	33,650	1997	SC	Newbury	1,135,249	12,926.60	87.82
59	26,341	1979	SC	New Milton	1,130,212	10,515.30	107.48
60	31,064	1996	SC	Malvern	1,109,379	10,556.85	105.09
61	21,936	1974	SC	Stowmarket	1,108,579	6,636.37	167.05
62	40,276	1974	SC	Bishop's Stortford	1,108,374	16,135.88	68.69
63	20,092	1974	SC	Ware	1,106,170	7,544.31	146.62
64	23,212	2010	SC	Fleet	1,089,794	10,480.77	103.98
65	19,696	1974	SC	Cirencester	1,065,050	7,402.01	143.89
66	11,631	1974	SC	Devizes	1,051,476	5,849.90	179.74
67	27,481	1989	SC	Haverhill	1,042,834	7,272.34	143.40
68	22,627	2001	DR	West Bletchley	1,032,878	6,719.68	153.71
69	13,709	1894	SC	Corsham	1,030,642	4,904.40	210.15
70	27,816	1974	SC	East Grinstead	1,009,343	11,456.00	88.11
71	21,105	1982	SC	Goole	994,500	5,143.30	193.36
72	13,144	1894	SC	Royal Wootton Bassett	994,067	4,697.40	211.62
73	30,620	1980	SC	Newark	993,000	8,612.47	115.30
74	34,013	1974	SC	Earley	988,054	11,961.20	82.60
75	11,328	9 Feb	SC	Filton	986,694	3,099.97	318.29
76	24,639	1999	DR	Seaford	984,150	9,457.90	104.06
77	36,106	1974	SC	Wokingham	970,732	16,396.30	59.20
78	19,597	9 Feb	SC	Houghton Regis	969,231	5,315.00	182.36
79	19,464	1974	SC	Dereham	963,395	5,685.00	169.46
80	23,064	1974	SC	Chesham	963,145	8,139.85	118.32
81	29,222	2009	CGR	Cramlington	957,000	8,465.24	113.05
82	15,108	1935	SC	Uckfield	955,945	5,684.50	168.17
83	26,636	1980	CGR	Congleton	954,146	10,475.25	91.09
84	14,755		SC	Newport Pagnell	953,996	5,152.99	185.13
85	2015		SC	Macclesfield	952,918	18,711.93	50.93
86	26,641	9 Feb	SC	Bognor Regis	948,372	7,366.00	128.75
87	12,015	9 Feb	SC	Gillingham	943,000	4,159.60	226.70
88	41,933	2009	PP	Ramsgate	942,708	11,690.32	80.64
89	24,471	1974	SC	Barnstaple	938,364	6,948.42	135.05
90	14,006	1974	SC	Nantwich	932,373	5,334.23	174.79
91	31,727	1974	SC	Burgess Hill	923,047	12,255.00	75.32
92	15,006	1974	SC	Melksham	918,750	5,599.30	164.08
93	15,771	1974	SC	Westbury	918,313	5,153.40	178.20
94	26,655	1974	SC	Newton Abbot	914,707	8,324.30	109.88
95	14,457	1974	SC	Buckingham	903,930	5,216.88	173.27
96	10,667	1974	SC	Bude Stratton	903,112	3,746.58	241.05
97	47,386		SC	Hatfield	900,951	12,167.60	74.05
98	2017		SC	West Swindon	899,872	8,873.30	101.41
99	15,450	1974	SC	Petersfield	888,054	5,793.20	153.29
100	10,010	1974	SC	Bradford On Avon	885,590	4,082.90	216.90

44	16,440	1974	SC	Bodmin	1,239,224	4,516.53	274.38
45	29,439	1974	SC	Hertford	1,237,290	12,018.64	102.95
46	17,943	1974	SC	Lewes	1,213,829	6,078.60	199.69
47	24,847	2008	PP	Ryde	1,209,567	8,087.40	149.56
48	17,373	1974	SC	Saffron Walden	1,184,935	6,726.24	176.17
49	30,794	1974	SC	Harpenden	1,184,490	14,037.00	84.38
50	31,302	1984	SC	Yeovil	1,177,276	9,104.62	129.31
51	16,674	1974	SC	Saltash	1,171,123	5,338.01	219.39
52	41,168	1984	SC	Farnham	1,169,830	17,363.00	67.37
53	71,000	2013	SC	Crewe	1,152,637	13,962.90	82.55
54	22,617	1974	SC	Hailsham	1,146,274	7,584.20	151.14
55	27,426	1974	SC	Didcot	1,144,053	10,115.80	113.10
56	32,118	2000	PP	Rushden	1,139,314	9,934.00	114.69
57	20,527	1983	SC	Seaham	1,137,421	4,612.60	246.59
58	33,650	1997	SC	Newbury	1,135,249	12,926.60	87.82
59	26,341	1979	SC	New Milton	1,130,212	10,515.30	107.48
60	31,064	1996	SC	Malvern	1,109,379	10,556.85	105.09
61	21,936	1974	SC	Stowmarket	1,108,579	6,636.37	167.05
62	40,276	1974	SC	Bishop's Stortford	1,108,374	16,135.88	68.69
63	20,092	1974	SC	Ware	1,106,170	7,544.31	146.62
64	23,212	2010	SC	Fleet	1,089,794	10,480.77	103.98
65	19,696	1974	SC	Cirencester	1,065,050	7,402.01	143.89
66	11,631	1974	SC	Devizes	1,051,476	5,849.90	179.74
67	27,481	1989	SC	Haverhill	1,042,834	7,272.34	143.40
68	22,627	2001	DR	West Bletchley	1,032,878	6,719.68	153.71
69	13,709	1894	SC	Corsham	1,030,642	4,904.40	210.15
70	27,816	1974	SC	East Grinstead			

101	Sedgemoor	SD	SW	37,742	2003	DR	Bridgwater	878,814	9,895.41	88.81
102	Folkestone & H	SD	SE	48,927	2004	PP	Folkestone	873,950	14,171.12	61.67
103	West Northamp	UA	EM	15,315	1974	SC	Brackley	865,450	5,790.90	149.45
104	Epping Forest	SD	EE	22,471	1974	SC	Waltham Abbey	855,395	7,672.43	111.49
105	Central Bedford	UA	EE	13,573			Flitwick	854,243	4,986.00	171.33
106	Herefordshire	UA	WM	55,770	2000	DR	Hereford	853,820	15,617.63	54.67
107	Swindon	UA	SW	21,098			Haydon Wick	851,159	9,005.90	94.51
108	Dorset Council	UA	SW	9,894	1974	SC	Sherborne	846,931	3,751.50	225.76
109	Cornwall UA	UA	SW	15,502			Redruth	844,876	4,240.70	199.23
110	Dorset Council	UA	SW	18,871			Ferndown	838,303	7,469.10	112.24
111	North East Derb	SD	EM	21,107	1974	SC	Dronfield	834,000	7,148.30	116.67
112	Dover	SD	SE	33,537	1996		Dover	831,200	8,162.52	101.83
113	New Forest	SD	SE	20,737			Hythe and Dibden	830,198	7,406.10	112.10
114	New Forest	SD	SE	16,373	1979		Lymington and Pennington	824,210	7,483.20	110.14
115	Huntingdonshire	SD	EE	17,018	1974	SC	St. Ives	821,010	6,007.00	136.68
116	Lichfield	SD	WM	33,018	1980	PP	Lichfield	816,400	12,110.30	67.41
117	South Gloucestr	UA	SW	21,593			Bradley Stoke	811,681	6,941.03	116.94
118	Breckland	SD	EE	26,837	1974	SC	Thetford	808,865	6,454.40	125.32
119	South Oxfordshi	SD	SE	12,555	1974	SC	Thame	807,268	4,924.80	163.92
120	Wakefield	MD	YH	11,613	1974	SC	South Kirkby and Moortho	802,930	2,787.00	288.10
121	West Devon	SD	SW	12,545			Tavistock	800,316	4,415.84	181.24
122	Durham UA	UA	NE	33,746	2008	PP	Stanley	798,842	7,901.90	101.09
123	Northumberland	UA	NE	28,255	1894		Ashington	798,060	7,462.66	106.94
124	Cornwall UA	UA	SW	21,275	2009	DR	St Austell	795,350	6,166.56	128.98
125	Dorset Council	UA	SW	10,992	1974	SC	Blandford Forum	792,183	3,504.60	226.04
126	South Gloucestr	UA	SW	13,321			Thornbury	783,980	5,316.77	147.45
127	Epping Forest	SD	EE	33,088	1996		Loughton	782,675	12,534.13	62.44
128	Three Rivers	SD	EE	21,790			Abbots Langley	782,075	8,622.10	90.71
129	North Somerset	UA	SW	26,535	1974	SC	Portishead	775,290	10,283.00	75.40
130	Waverley	SD	SE	22,829	1974	SC	Godalming	769,225	9,296.10	82.75
131	Milton Keynes	UA	SE	26,243			Shenley Brook End	765,755	8,603.94	89.00
132	Cornwall UA	UA	SW	10,918	1974	SC	Launceston	765,203	2,977.19	257.02
133	Buckinghamshir	SE	UA	15,228			Amersham	763,804	6,877.99	111.05
134	West Berkshire	UA	SE	25,399			Thatcham	763,120	9,097.43	83.88
135	Milton Keynes	UA	SE	16,617			Campbell Park	753,508	3,887.67	193.82
136	Eastleigh	SD	SE	22,351			Hedge End	752,977	7,974.76	94.42
137	Teignbridge	SD	SW	15,276	1974	SC	Teignmouth	750,369	5,252.90	142.85
138	Wakefield	MD	YH	14,136	1974	SC	Hemsworth	749,388	3,629.00	206.50
139	Dorset Council	UA	SW	9,817	1974	SC	Swanage	747,040	4,753.60	157.15
140	Stroud	SD	SW	13,828	1990		Stroud	744,829	4,292.91	173.50
141	Wiltshire UA	UA	SW	8,533	1974	SC	Marlborough	744,373	3,476.60	214.11
142	Central Bedford	UA	EE	8,516	1974	SC	Amphill	741,892	3,502.00	211.85
143	Cornwall UA	UA	SW	10,967	1974	SC	St. Ives	738,831	5,003.29	147.67
144	East Hampshire	SD	SE	19,241	1974	SC	Alton	735,270	7,141.32	102.96
145	Wyre Forest	SD	WM		2016		Kidderminster	734,443	17,281.00	42.50
146	Milton Keynes	UA	SE	18,852	2001	DR	Bletchley and Fenny Stratf	732,147	5,049.18	145.00
147	South Gloucestr	UA	SW	14,077			Patchway	730,655	3,992.94	182.99
148	East Devon	SD	SW	35,727	1996		Exmouth	730,345	12,783.00	57.13
149	Dorset Council	UA	SW	8,335	1974	SC	Bridport	728,341	3,000.30	242.76
150	Cherwell	SD	SE	13,979			Kidlington	728,300	4,903.00	148.54
151	Sefton	MD	NW	19,899	1894		Maghull	714,243	6,697.70	106.64
152	Somerset West	SD	SW	12,087			Minehead	713,500	4,183.27	170.56
153	Broadland	SD	EE	16,091			Sprowston	708,544	5,764.00	122.93
154	Sedgemoor	SD	SW	19,735	1974	SC	Burnham on Sea and High	707,399	6,326.96	111.81
155	Chichester	SD	SE	29,046	1974	SC	Chichester	702,156	11,155.50	62.94
156	Isle of Wight Co	UA	SE	26,477	2008	PP	Newport	701,830	7,913.80	88.68
157	Babergh	SD	EE	13,846	1974	SC	Sudbury	691,100	4,301.99	160.65

101	37,742	2003	DR	Bridgwater	878,814	9,895.41	88.81
102	48,927	2004	PP	Folkestone	873,950	14,171.12	61.67
103	15,315	1974	SC	Brackley	865,450	5,790.90	149.45
104	22,471	1974	SC	Waltham Abbey	855,395	7,672.43	111.49
105	13,573			Flitwick	854,243	4,986.00	171.33
106	55,770	2000	DR	Hereford	853,820	15,617.63	54.67
107	21,098			Haydon Wick	851,159	9,005.90	94.51
108	9,894	1974	SC	Sherborne	846,931	3,751.50	225.76
109	15,502			Redruth	844,876	4,240.70	199.23
110	18,871			Ferndown	838,303	7,469.10	112.24
111	21,107	1974	SC	Dronfield	834,000	7,148.30	116.67
112	33,537	1996		Dover	831,200	8,162.52	101.83
113	20,737			Hythe and Dibden	830,198	7,406.10	112.10
114	16,373	1979		Lymington and Pennington	824,210	7,483.20	110.14
115	17,018	1974	SC	St. Ives	821,010	6,007.00	136.68
116	33,018	1980	PP	Lichfield	816,400	12,110.30	67.41
117	21,593			Bradley Stoke	811,681	6,941.03	116.94
118	26,837	1974	SC	Thetford	808,865	6,454.40	125.32
119	12,555	1974	SC	Thame	807,268	4,924.80	163.92
120	11,613	1974	SC	South Kirkby and Moortho	802,930	2,787.00	288.10
121	12,545			Tavistock	800,316	4,415.84	181.24
122	33,746	2008	PP	Stanley	798,842	7,901.90	101.09
123	28,255	1894		Ashington	798,060	7,462.66	106.94
124	21,275	2009	DR	St Austell	795,350	6,166.56	128.98
125	10,992	1974	SC	Blandford Forum	792,183	3,504.60	226.04
126	13,321			Thornbury	783,980	5,316.77	147.45
127	33,088	1996		Loughton	782,675	12,534.13	62.44
128	21,790			Abbots Langley	782,075	8,622.10	90.71
129	26,535	1974	SC	Portishead	775,290	10,283.00	75.40
130	22,829	1974	SC	Godalming	769,225	9,296.10	82.75
131	26,243			Shenley Brook End	765,755	8,603.94	89.00
132	10,918	1974	SC	Launceston	765,203	2,977.19	257.02
133	15,228			Amersham	763,804	6,877.99	111.05
134	25,399			Thatcham	763,120	9,097.43	83.88
135	16,617			Campbell Park	753,508	3,887.67	193.82
136	22,351			Hedge End	752,977	7,974.76	94.42
137	15,276	1974	SC	Teignmouth	750,369	5,252.90	142.85

158	Pendle	SD	NW	31,359	2008	DR	Nelson	690,945	5,967.70	115.78
159	North Kesteven	SD	EM	19,534	1974	SC	Sleaford	690,651	5,827.33	118.52
160	Arun	SD	SE	14,047			Rustington	690,000	6,103.00	113.06
161	Cheshire East L	UA	NW	20,755	1974	SC	Sandbach	689,544	8,205.94	84.03
162	Horsham	SD	SE	11,292			Southwater	687,312	4,686.50	146.66
163	North Kesteven	SD	EM	16,370			North Hykeham	685,587	5,295.84	129.46
164	Durham UA	UA	NE	9,938	1974	SC	Shildon	682,100	2,424.80	281.30
165	Blaby	SD	EM	17,424			Braunstone	681,961	4,888.95	139.49
166	Mid Sussex	SD	SE	30,698	1987		Haywards Heath	681,486	12,199.90	55.86
167	Braintree	SD	EE	26,951			Witham	675,494	8,582.49	78.71
168	South Somerset	SD	SW	13,873	1974	SC	Chard	661,062	4,328.84	152.71
169	Northumberland	UA	NE	14,746			Morpeth	660,371	5,380.68	122.73
170	South Norfolk	SD	EE	16,660			Costessey	659,026	5,451.00	120.90
171	Thanet	SD	SE	25,825	1974	SC	Broadstairs and St. Peters	655,580	9,584.50	68.40
172	West Suffolk	SD	EE	16,599	1999	PP	Newmarket	655,380	5,386.18	121.68
173	Mendip	SD	SW	11,244	1974	SC	Wells	652,622	4,305.21	151.59
174	South Oxfordshi	SD	SE	11,863	1974	SC	Henley on Thames	648,342	5,909.60	109.71
175	Shropshire UA	UA	WM	10,272			Ludlow	644,484	3,490.42	184.64
176	East Lindsey	SD	EM	12,633	1974	SC	Mablethorpe and Sutton	641,463	3,853.00	166.48
177	Lewes	SD	SE	15,496			Peacehaven	640,705	4,805.00	133.34
178	Shropshire UA	UA	WM	12,321			Bridgnorth	638,498	4,543.64	140.53
179	Hertsmere	SD	EE	9,605			Aldenham	636,934	5,236.80	121.63
180	Cornwall UA	UA	SW	9,615			Hayle	635,784	2,930.88	216.93
181	Bolsover	SD	EM	11,152			Shirebrook	635,000	2,431.96	261.11
182	New Forest	SD	SE	14,047			Fawley	632,419	4,603.50	137.38
183	Uttlesford	SD	EE	10,333			Great Dunmow	630,551	4,233.55	148.94
184	Sevenoaks	SD	SE	17,423	1974	SC	Swanley	630,366	5,640.98	111.75
185	Bath & North E	UA	SW	18,361			Keynsham	628,364	6,615.87	94.98
186	Pendle	SD	NW	17,921	2008	DR	Colne	628,265	4,636.30	135.51
187	Tendring	SD	EE	19,525	1974	SC	Frinton and Walton	622,413	8,011.70	77.69
188	East Devon	SD	SW	14,474	1974	SC	Sidmouth	619,020	6,916.00	89.51
189	Mendip	SD	SW	10,810	1974	SC	Shepton Mallet	615,970	3,412.99	180.48
190	East Cambridge	SD	EE	21,646	1974	SC	Ely	613,419	6,988.20	87.78
191	Buckinghamshir	SE	UA	12,189			Iver	608,585	4,767.76	127.65
192	Ashford	SD	SE	7,803	1974	SC	Tenterden	603,839	3,577.00	168.81
193	East Suffolk	SD	EE	24,550	1974	SC	Felixstowe	601,608	8,488.90	70.87
194	Central Bedford	UA	EE	12,622	1974	SC	Sandy	599,356	4,016.00	149.24
195	Bracknell Fores	UA	SE	20,741			Sandhurst	597,482	7,992.00	74.76
196	Bradford	MD	YH	56,528	2002	PP	Keighley	595,548	15,005.00	39.69
197	Milton Keynes	UA	SE	19,534			Great Linford	594,359	6,081.73	97.73
198	Swindon	UA	SW	8,019			Highworth	591,250	3,116.20	189.73
199	Amber Valley	SD	EM	22,372	1974	SC	Belper	590,058	7,137.86	82.67
200	Telford and the	UA	WM	9,012			Oakengates	584,000	2,465.90	236.83
201	Sevenoaks	SD	SE	9,765			Edenbridge	582,722	3,730.15	156.22
202	Breckland	SD	EE	11,582			Attleborough	581,199	3,865.20	150.37
203	Telford and the	UA	WM	12,068			Great Dawley	579,861	2,748.30	210.98
204	Forest of Dean	SD	SW	9,386			Lydney	579,240	3,066.44	188.90
205	Milton Keynes	UA	SE	13,988			Woughton	577,812	2,282.48	253.15
206	Wychavon	SD	WM	28,328	1974	SC	Evesham	575,100	9,208.73	62.45
207	Northumberland	UA	NE	16,134	2009	CGR	Seaton Valley	572,170	4,724.77	121.10
208	South Norfolk	SD	EE	8,604	1974	SC	Diss	571,428	2,776.00	205.85
209	Herefordshire	UA	WM	9,731			Ledbury	571,081	3,325.80	171.71
210	St Albans	SD	EE	14,321			St Stephen	569,373	6,371.00	89.37
211	Cheshire West &	UA	NW	31,663	1974	SC	Winsford	568,324	8,811.50	64.50
212	Buckinghamshir	SE	UA	11,955			Burnham	563,063	4,997.11	112.68
213	South Norfolk	SD	EE	17,325	1974	SC	Wymondham	561,621	5,879.00	95.53
214	West Suffolk	SD	EE	41,139	2003	DR	Bury St Edmunds	560,695	13,255.21	42.30

215	Allerdale	SD	NW	25,886	1982	Workington	560,550	6,776.50	82.72
216	Cornwall UA	UA	SW	11,560	1974	Helston	557,740	3,559.53	156.69
217	South Cambridg	SD	EE	10,487	2004	Cambourne	551,700	3,878.90	142.23
218	East Lindsey	SD	EM	20,358	1974	Skegness	551,284	5,721.00	96.36
219	Bracknell Fores	UA	SE	15,335		Winkfield	549,025	6,882.00	79.78
220	South Hams	SD	SW	8,209	1974	Totnes	545,986	2,886.90	189.13
221	Herefordshire	UA	WM	12,401	1974	Leominster	544,536	3,446.71	157.99
222	Kings Lynn and	SD	EE	11,005	1974	Downham Market	543,020	3,798.40	142.96
223	Tunbridge Wells	SD	SE	12,332	1974	Southborough	541,429	4,223.20	128.20
224	South Kesteven	SD	EM	20,649	1974	Stamford	540,900	7,296.30	74.13
225	Lewes	SD	SE	13,095	1974	Newhaven	540,118	3,697.90	146.06
226	Wiltshire UA	UA	SW	12,354		Amesbury	537,220	4,359.10	123.24
227	Central Bedford	UA	EE	12,413		Stotfold	534,537	3,413.00	156.62
228	New Forest	SD	SE	14,610		Ringwood	531,856	5,404.30	98.41
229	Durham UA	UA	NE	9,411		Ferryhill	531,791	2,331.70	228.07
230	West Lindsey	SD	EM	20,931	1992	Gainsborough	527,860	4,649.71	113.53
231	Stratford-on-Avc	SD	WM	29,984	1974	Stratford upon Avon	527,576	13,235.70	39.86
232	Telford and the	UA	WM	18,693		Madeley	526,816	4,187.50	125.80
233	Charmwood	SD	EM	14,175		Syston	526,163	4,366.50	120.50
234	Cheshire West &	UA	NW	21,940	1974	Northwich	525,776	6,840.70	76.86
235	Three Rivers	SD	EE	11,619	1974	Chorleywood	525,300	6,214.60	84.53
236	North Somerset	UA	SW	15,546		Nailsea	525,040	6,173.00	85.05
237	Cornwall UA	UA	SW	7,100		Wadebridge	524,401	2,371.68	221.11
238	Durham UA	UA	NE	7,390		Horden	521,148	1,713.90	304.07
239	Craven	SD	YH	15,329	1974	Skipton	519,491	5,377.83	96.60
240	Broadland	SD	EE	14,524		Thorpe St. Andrew	518,758	5,140.00	100.93
241	Torridge	SD	SW	18,304	1974	Bideford	518,223	5,367.96	96.54
242	Epping Forest	SD	EE	12,381	1974	Epping	517,329	5,238.22	98.76
243	North West Leic	SD	EM	15,988	1974	Ashby de la Zouch	514,808	5,998.00	85.83
244	Broadland	SD	EE	11,387		Hellesdon	514,210	3,733.00	137.75
245	Bournemouth, C	UA	SW		2019	Christchurch	513,577	11,927.00	43.06
246	Doncaster	MD	YH	17,659		Thorne	511,850	4,300.00	119.03
247	North Northamp	UA	EM	9,165	1974	Raunds	511,765	3,303.50	154.92
248	Charmwood	SD	EM	8,539		Mountsorrel	508,260	2,989.60	170.01
249	West Northamp	UA	EM	15,932		Duston	507,094	5,523.00	91.81
250	Eastleigh	SD	SE	24,394	2009	Chandler's Ford	505,856	9,165.72	55.19
251	East Devon	SD	SW			Cranbrook	505,403	1,974.00	256.03
252	Selby	SD	YH	17,299	1974	Selby	505,241	4,747.17	106.43
253	Swale	SD	SE	20,105	1974	Faversham	504,997	6,469.90	78.05
254	Shropshire UA	UA	WM	10,499		Whitchurch Urban	504,254	3,329.59	151.45
255	Swindon	UA	SW	8,001		Wroughton	503,941	3,205.10	157.23
256	Warwick	SD	WM	32,623	1974	Warwick	502,569	12,320.89	40.79
257	South Hams	SD	SW	11,757		Ivybridge	502,412	3,831.37	131.13
258	Dorset Council	UA	SW	8,935	1974	Shaftesbury	502,311	3,207.20	156.62
259	Hart	SD	SE	20,199		Yateley	501,544	7,697.37	65.16
260	Stroud	SD	SW	7,650		Dursley	500,300	2,414.38	207.22

WALES

1	Vale of Glamorgan	Barry	1,231,686	20,665.90	59.60
2	Carmarthenshire	Llanelli Rural	1,093,010	8,418.80	129.83
3	Carmarthenshire	Llanelli Town	950,000	8,940.30	106.26
4	Vale of Glamorgan -	Penarth	941,276	11,626.40	80.96
5	Carmarthenshire -	Carmarthen	779,130	5,628.70	138.42
6	Powys - Newtown & Llanllwchaearn	Newtown & Llanllwchaearn	774,844	4,364.10	177.55
7	Rhondda Cynon Taff -	Pontypridd	745,903	10,421.90	71.57

1	Barry	1,231,686	20,665.90	59.60
2	Llanelli Rural	1,093,010	8,418.80	129.83
3	Llanelli Town	950,000	8,940.30	106.26
4	Penarth	941,276	11,626.40	80.96
5	Carmarthen	779,130	5,628.70	138.42
6	Newtown & Llanllwchaearn	774,844	4,364.10	177.55

1	Barry	1,231,686	20,665.90	59.60
2	Llanelli Rural	1,093,010	8,418.80	129.83

8	Torfaen -	Pontypool	698,809	13,222.00	52.85
9	Monmouthshire -	Chepstow	657,551	5,517.00	119.19
10	Torfaen -	Cwmbran	650,425	13,432.00	48.42
11	Bridgend	Bridgend	637,980	5,930.10	107.58
12	Isle of Anglesey -	Holyhead	614,423	3,990.80	153.96
13	Swansea -	Mumbles	600,100	10,348.30	57.99
14	Powys -	Welshpool	592,307	2,708.70	218.67
15	Carmarthenshire -	Pembrey & Burry Port	561,312	3,238.60	173.32
16	Denbighshire -	Rhyl	553,611	9,601.30	57.66