



PATCHWAY TOWN COUNCIL
Callicroft House, Patchway, Bristol, BS34 5DQ
www.patchwaytowncouncil.gov.uk

Wednesday 30th March 2022.

Dear **Cllr Sam Scott, Cllr Roland Walker, Cllr Roger Loveridge, Cllr Patrick Cottrell, Cllr Ken Dando, Cllr Brian Hopkinson and Cllr Dayley Lawrence.**

You are summonsed to attend the meeting of Patchway Town Council's Finance Committee on Tuesday 5th April 2022 at 7pm at Callicroft House, Patchway and the agenda is provided below.

Yours sincerely,

Jack Turner BA,Hons. Cert.CILCA. PSLCC.
Town Clerk and RFO

A G E N D A

1. To receive any questions from members of the public present.
2. To receive any apologies for absence.
3. Declarations of Interest.
4. To consider and approve and dispensations for this meeting.
5. To approve the minutes of the Finance Committee held on Tuesday 15th March 2022
 - a) To receive the Clerk/RFO's report for this committee.
6. To receive and consider the Financial Reports for March 2022:
 - a) Bank Reconciliation and Bank Statements.
 - b) Income and Expenditure Reports.
 - c) Monthly Summary of Accounts.
7. To carry out a review of Patchway Town Council's Earmarked Reserves.
8. To approve any budget virements for the 2022/2023 financial year.
9. To carry out a review of the Norman Scott Park Pavilion Project Account.
10. To review the sponsorship rates for the 2022/2023 financial year.
11. To consider Patchway Town Council's income streams and identify any opportunities to increase income.

Patchway is Twinned with Clermont l'Herault and Gauting.





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12. To review any outstanding debtors for the current financial year.
13. To carry out a progress review of Patchway Town Council's Three Year Plan, focusing on 2022/2023:
 - a) Finance, Democracy and Governance.
14. To note that the next meeting of the Finance Committee will be determined at the Annual Meeting of Patchway Town Council.

Patchway is Twinned with Clermont l'Herault and Gauting.



PATCHWAY TOWN COUNCIL

Minutes of the Finance committee meeting held on Tuesday 15th March 2022 at 18:15 at Callicroft House, Patchway.

Councillors:	S Scott (Chairman), R Walker, P Cottrell, B Hopkinson, and K Dando.
In attendance:	Cllrs E Gordon, J Butler (19:16) and J Turner (Town Clerk and RFO).
Members of the Public:	None.
Absent:	None.

As the time was 18:15, the Chair, Cllr S Scott called the meeting to order and informed all participants that the meeting would be recorded in line with The Openness of Local Government Regulations 2014 (SI2014/2095) and Patchway Town Council's protocol on the filming and recording of Town Council, Committee and Sub-Committee meetings.

15/03/2022-No 1. To receive any questions from members of the public present.

None received.

15/03/2022-No 2. To receive the apologies for absence.

The committee noted apologies from Cllr R Loveridge. The committee noted that Cllr J Butler was subbing for Cllr R Loveridge.

15/03/2022-No 3. Declarations of Interest

Any member having a disclosable pecuniary interest in a matter to be discussed should declare it during the meeting as specified in the Code of Conduct required by the Localism Act 2011 Section 27 and should leave the room while the matter was discussed.

Cllrs K Dando and P Cottrell declared potential interest in any information regarding Patchway Sports and Social Club.

15/03/2022-No 4. To consider and approve and dispensations for this meeting.

RESOLVED: It was unanimously agreed to approve a dispensation for Cllr K Dando for any items relating to Patchway Sports and Social Club.

15/03/2022-No 5. To approve the minutes of the Finance committee on Tuesday 15th February 2022 and to note any issues.

a) To receive the Clerk/RFO's report for this committee.

RESOLVED: It was unanimously agreed to approve the minutes and to note the report. The committee noted that bank statements still had not been received from Patchway Sports and Social Club. The committee were happy to remain in contract with Smiths Waste for the skip as this was the most cost-efficient option.

15/03/2022-No 6. To receive and consider the Financial Reports for February 2022.

a) Bank Reconciliation and Bank Statements

The committee approved the reconciliation and statements.

b) Income and Expenditure Report

The committee noted the income report and a query was raised over the payments to Patchway Community Association. The RFO confirmed that these payments had been deducted from the contractor's project cost.

c) Monthly Summary of Accounts

The committee reviewed the summary and was noted. The RFO stated that there would be an estimated overspend of £60,000 however there were some transfers from reserves to be carried out for capital expenditure. The final position would be reviewed in April.

RESOLVED: The committee unanimously agreed to approve the financial reports.

15/03/2022-No 7. To consider the quotation of £2250 from preferred supplier, National Security Group, for locking up the gates at Scott Park from March 2022 to October 2022.

The committee noted that from the end of April 2022, the company would cease trading. An alternative option would need to be sought.

15/03/2022-No 8. To consider the quotations for the creation of the Easter activity packs.

RESOLVED: It was agreed by a majority, with two abstentions, that both quotes be rejected.

15/03/2022-No 9. To carry out a review of the Norman Scott Park Pavilion Project Account.

RESOLVED: It was unanimously agreed to note the account.

15/03/2022-No 10. To review the sponsorship rates for the 2022/2023 financial year.

The committee noted that there was no current interest in the sponsorship scheme that the Council had set up. The committee wanted to look at other options such as road-side sponsorship and play area sponsorship.

RESOLVED: It was unanimously agreed for the RFO to look into these matters and report back to the next meeting.

15/03/2022-No 11. To review any outstanding debtors for the current financial year.

RESOLVED: It was unanimously agreed to note the report and review in April 2022.

15/03/2022-No 12. To carry out a progress review of Patchway Town Council's Three Year Plan, focusing on 2021/2022:

a) **Finance, Democracy and Governance.**

The RFO provided an update. All items for this committee had been actioned as below and one was completed as below.

	Finance, Democracy and Governance
Timescale for Implementation	Finance Committee
2021/2022	
	Local Council Award Scheme
	Review of all Governance Documents

15/03/2022-No 13. To note that the date of the next Finance Committee meeting will be on Tuesday 5th April 2022 at 7pm.

Noted.

15/03/2022-No 14. To resolve that in accordance with the provision of Schedule 12A of the Local Government Act 1972, Section 5 of the Local Authorities (Executive Arrangements)(Meetings and Access to Information)(England) Regulations, the public and press be excluded during consideration of the following agenda items.

RESOLVED: It was unanimously agreed to exclude the public and press for the below item.

15/03/2022-No 15. To receive an update on the outstanding issues of the Patchway Community Centre Redevelopment Project.

The RFO provided an update.

RESOLVED: It was unanimously agreed to recommend to Full Council that a budget of £250,000 be allocated to negotiate with and that Cllrs J Butler and S Scott would attend the meeting with the contractor.

The meeting was closed at 18:49.

Date: 01/04/2022

Patchway Town Council

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Time: 13:51

Bank Reconciliation Statement as at 31/03/2022
for Cashbook 1 - Current Bank A/c

User: AG

<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page No</u>	<u>Balances</u>
Current A/c	31/03/2022		1,000.00
Reserve A/c	31/03/2022		17,714.65
			<hr/>
			18,714.65
<u>Unpresented Cheques (Minus)</u>		<u>Amount</u>	
		0.00	
			<hr/>
			0.00
			18,714.65
<u>Receipts not Banked/Cleared (Plus)</u>			
		0.00	
			<hr/>
			0.00
			18,714.65
		Balance per Cash Book is :-	18,714.65
		Difference is :-	0.00

Account name or alias PATCHWAY TOWN C BR	Account number 08631638	Sort code 52-10-05	Account currency GBP
Debit or credit Any	Current cleared balance 17714.65		

Any eligible deposits you hold with us are protected by the Financial Services Compensation Scheme (FSCS). A link to the FSCS Information Sheet and list of exclusions can be found on your digital statement. For further information about the compensation provided by the FSCS, refer to the FSCS website at www.FSCS.org.uk.

The interest rate is 0.01% gross 0.01% AER.
This is based on the balance of 31st of March 2022.

Date	Type	Transaction details	Debit	Credit	Balance
Closing balance					17,714.65
31-Mar-2022		FROM 01321218		115.08	17,714.65
31-Mar-2022	INT	31MAR GRS 08631638		0.47	17,599.57
30-Mar-2022		FROM 01321218		114.28	17,599.10
29-Mar-2022		FROM 01321218		300.00	17,484.82
28-Mar-2022		TO 01321218	-7,813.38		17,184.82
25-Mar-2022		FROM 01321218		10.49	24,998.20
24-Mar-2022		TO 01321218	-11,731.29		24,987.71
22-Mar-2022		TO 01321218	-32,778.19		36,719.00
21-Mar-2022		FROM 01321218		1,018.60	69,497.19
18-Mar-2022		FROM 01321218		3,105.41	68,478.59
17-Mar-2022		TO 01321218	-2,176.35		65,373.18
15-Mar-2022		TO 01321218	-38.97		67,549.53
14-Mar-2022		FROM 01321218		169.73	67,588.50
11-Mar-2022		FROM 01321218		243.93	67,418.77
10-Mar-2022		FROM 01321218		90.90	67,174.84
08-Mar-2022		TO 01321218	-391.83		67,083.94
07-Mar-2022		TO 01321218	-570.72		67,475.77
04-Mar-2022		FROM 01321218		923.33	68,046.49
03-Mar-2022		FROM 01321218		131.27	67,123.16
02-Mar-2022		TO 01321218	-765.83		66,991.89
01-Mar-2022		FROM 01321218		297.35	67,757.72
Opening balance					67,460.37
Totals			-56,266.56	6,520.84	

Account name or alias PATCHWAY TOWN CO ATF	Account number 01321218	Sort code 52-10-05	Account currency GBP
Debit or credit Any	Current cleared balance 362322.98		

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Date	Type	Transaction details	Debit	Credit	Balance
Closing balance					1,000.00
31-Mar-2022		TO 08631638	-115.08		1,000.00
31-Mar-2022	CHG	04MAR A/C 01321218	-24.15		1,115.08
31-Mar-2022	BAC	STRIPE PAYMENTS UK, STRIPE, FP 31/03/22 0853, PH737VTI1HM5MNSN00		139.23	1,139.23
30-Mar-2022		TO 08631638	-114.28		1,000.00
30-Mar-2022	BAC	400024447090027494		61.17	1,114.28
30-Mar-2022	BAC	400024447090027493		18.83	1,053.11
30-Mar-2022	BAC	STRIPE PAYMENTS UK, STRIPE, FP 30/03/22 0845, PH737VTI1HM5H0ZY00		34.28	1,034.28
29-Mar-2022		TO 08631638	-300.00		1,000.00
29-Mar-2022	BAC	STOKE LANE 2005/06, 2021-22-132, FP 29 /03/22 1829, 500000000911064308		300.00	1,300.00
28-Mar-2022	D/D	SOUTHGLOS-GENERAL, 000233	-250.00		1,000.00
28-Mar-2022	EBP	AVON PENSION FUND, 03-21-039, FP 28/03 /22 40, 43013814253080000N	-3,138.11		1,250.00
28-Mar-2022	EBP	HMRC, 03-21-038, FP 28/03/22 40, 45013805150079000N	-4,458.81		4,388.11
28-Mar-2022		FROM 08631638		7,813.38	8,846.92
28-Mar-2022	BAC	STRIPE PAYMENTS UK, STRIPE, FP 28/03/22 0842, PH737VTI1HM5317B00		33.54	1,033.54
25-Mar-2022		TO 08631638	-10.49		1,000.00
25-Mar-2022	POS	4105 24MAR22, INTERNET PHOTO, SERVICE, 6RR WARWICK GB	-4.00		1,010.49
25-Mar-2022	POS	4105 24MAR22, AMZ*AMAZON.CO.UK, AMAZON.CO.UK GB, REFUND		12.39	1,014.49
25-Mar-2022	POS	4105 24MAR22, AMZ*AMAZON.CO.UK, AMAZON.CO.UK GB, REFUND		2.10	1,002.10
24-Mar-2022	POS	4105 23MAR22, AMZNMKTPLACE, AMAZON.CO.UK GB	-5.16		1,000.00
24-Mar-2022	EBP	J ALDHOUSE, 03-21-031, FP 24/03/22 40, 05023839458803000N	-1,826.03		1,005.16
24-Mar-2022	EBP	D FENNING, 03-22-034, FP 24/03/22 40, 42023836234214000N	-1,943.35		2,831.19

24-Mar-2022	EBP	R INNOCENT, 03-22-036, FP 24/03/22 40, 63023825837008000N	-834.01	4,774.54
24-Mar-2022	EBP	L SQUIRE, 03-22-035, FP 24/03/22 40, 38023832943908000N	-260.27	5,608.55
24-Mar-2022	EBP	J TURNER, 03-22-037, FP 24/03/22 40, 60023905027879000N	-3,178.50	5,868.82
24-Mar-2022	EBP	S ELLIS, 03-22-032, FP 24/03/22 40, 46023833091482000N	-1,871.35	9,047.32
24-Mar-2022	EBP	S LIDDIATT, 03-22-033, FP 24/03/22 40, 37023922174033000N	-1,917.09	10,918.67
24-Mar-2022		FROM 08631638	11,731.29	12,835.76
24-Mar-2022	BAC	STRIPE PAYMENTS UK, STRIPE, FP 24/03/22 0848, PH737VTI1HM4Q9RJ00	104.47	1,104.47
22-Mar-2022	D/D	TOTALENERGIES G&P, 1134410	-64.89	1,000.00
22-Mar-2022	D/D	IRIS BUSINESS SOFT, IBSL-66678-63	-13.68	1,064.89
22-Mar-2022	POS	4105 21MAR22, SURVEYMONKEY, 0035315920752 IE	-192.00	1,078.57
22-Mar-2022	EBP	BEARD, 03-22-030, FP 22/03/22 40, 01023732564807000N	-9,081.11	1,270.57
22-Mar-2022	EBP	PRO STRUCTURES, 03-22-021, FP 22/03/22 40, 59023718946452000N	-612.00	10,351.68
22-Mar-2022	EBP	DJ HARRISON, 03-22-007, FP 22/03/22 40, 13023726888951000N	-960.00	10,963.68
22-Mar-2022	EBP	AVON LOCAL COUNCIL, 03-22-005, FP 22 /03/22 40, 02023712907006000N	-70.00	11,923.68
22-Mar-2022	EBP	AVON LOCAL COUNCIL, 03-22-004, FP 22 /03/22 40, 34023721572287000N	-140.00	11,993.68
22-Mar-2022	EBP	DCK ACCOUNTING SOL, 03-22-008, FP 22 /03/22 40, 16023721148189000N	-322.50	12,133.68
22-Mar-2022	EBP	WILLBOX, 03-22-029, FP 22/03/22 40, 31023800794873000N	-504.84	12,456.18
22-Mar-2022	EBP	AVONCROP AMENITY P, 03-22-006, FP 22 /03/22 40, 62023732337687000N	-369.60	12,961.02
22-Mar-2022	EBP	DCK ACCOUNTING SOL, 03-22-009, FP 22 /03/22 40, 48023808547262000N	-645.00	13,330.62
22-Mar-2022	EBP	ROB HAINEY, 03-22-023, FP 22/03/22 40, 07023726684618000N	-160.00	13,975.62
22-Mar-2022	EBP	ROB HAINEY, 03-22-022, FP 22/03/22 40, 56023712685781000N	-225.00	14,135.62
22-Mar-2022	EBP	PAUL SWINDLEHURST, 03-22-019, FP 22/03 /22 40, 27023721365216000N	-1,280.00	14,360.62
22-Mar-2022	EBP	MELROSE ASSOCIATES, 03-22-016, FP 22 /03/22 40, 58023715592000000N	-2,813.86	15,640.62
22-Mar-2022	EBP	LEE MCGREEVY QS SE, 03-22-015, FP 22/03 /22 40, 28023800653511000N	-568.75	18,454.48
22-Mar-2022	EBP	ALAN COWARD AND SO, 03-22-001, FP 22 /03/22 40, 39023808142607000N	-319.18	19,023.23

22-Mar-2022	EBP	THE BUSH CONSULTAN, 03-22-028, FP 22 /03/22 40, 04023715819004000N	-2,010.00	19,342.41
22-Mar-2022	EBP	ROB HAINEY, 03-22-025, FP 22/03/22 40, 60023732186221000N	-95.00	21,352.41
22-Mar-2022	EBP	ROB HAINEY, 03-22-024, FP 22/03/22 40, 04023726556455000N	-55.00	21,447.41
22-Mar-2022	EBP	MELROSE ASSOCIATES, 03-22-017, FP 22 /03/22 40, 25023721296064000N	-6,105.00	21,502.41
22-Mar-2022	EBP	KT PROPERTIES LTD, 03-22-014, FP 22/03 /22 40, 27023800564977000N	-1,890.00	27,607.41
22-Mar-2022	EBP	GORDON PLAYGROUND, 03-22-012, FP 22 /03/22 40, 37023808076559000N	-432.00	29,497.41
22-Mar-2022	EBP	GEORGE CARR AND SO, 03-22-011, FP 22 /03/22 40, 59023732121405000N	-828.90	29,929.41
22-Mar-2022	EBP	AVON LOCAL COUNCIL, 03-22-002, FP 22 /03/22 40, 29023718304207000N	-70.00	30,758.31
22-Mar-2022	EBP	PROLIFIC SOLUTIONS, 03-22-020, FP 22/03 /22 40, 47023718633690000N	-186.68	30,828.31
22-Mar-2022	EBP	SO CLEAR, 03-22-027, FP 22/03/22 40, 48023715371953000N	-50.00	31,014.99
22-Mar-2022	EBP	ROYDS WITHY KING, 03-22-026, FP 22/03/22 40, 18023759833902000N	-2,235.60	31,064.99
22-Mar-2022	EBP	N BROCK, 03-22-018, FP 22/03/22 40, 58023732056337000N	-353.60	33,300.59
22-Mar-2022	EBP	GB SPORTS AND LEIS, 03-22-010, FP 22/03 /22 40, 26023718229445000N	-84.00	33,654.19
22-Mar-2022	EBP	AVON LOCAL COUNCIL, 03-22-003, FP 22 /03/22 40, 63023726328530000N	-70.00	33,738.19
22-Mar-2022		FROM 08631638	32,778.19	33,808.19
22-Mar-2022	BAC	BUDDING S, SCOTT BUDDING HIRE, FP 22 /03/22 1809, 391347429081223001	30.00	1,030.00
21-Mar-2022		TO 08631638	-1,018.60	1,000.00
21-Mar-2022	POS	4105 18MAR22, DRIVE VAUXHALL, BRISTOL 5 GB	-581.40	2,018.60
21-Mar-2022	BAC	SOUTHGLOS-GENERAL, 0419138	1,500.00	2,600.00
21-Mar-2022	BAC	SHIRTO F, FRANKSHIRTO, FP 19/03/22 0103, RP4679963058632200	100.00	1,100.00
18-Mar-2022		TO 08631638	-3,105.41	1,000.00
18-Mar-2022	POS	4105 17MAR22, AMAZON.CO.U, K*217TE0T04, AMAZON.CO.UK GB	-29.99	4,105.41
18-Mar-2022	DPC	PAINTER SJ, 2021-22-112, VIA MOBILE - LVP	602.00	4,135.40
18-Mar-2022	BAC	PATCHWAY SPORTS &, PATCHWAY TOWN FC, FP 18/03/22 1729, 600000000905449150	86.40	3,533.40
17-Mar-2022	D/D	SMITHS GLOUCESTER, P570SGL	-1,512.00	3,447.00
17-Mar-2022	POS	4105 16MAR22, EURO CAR PARTS P, 214 AVONMOUTH GB	-854.43	4,959.00

17-Mar-2022		FROM 08631638	2,176.35	5,813.43
17-Mar-2022	BAC	STRIPE PAYMENTS UK, STRIPE, FP 17/03/22 0839, PH737VTI1HM3X3QS00	139.21	3,637.08
17-Mar-2022		521005	2,497.87	3,497.87
15-Mar-2022	D/D	EE LIMITED, Q16509023305149241	-67.30	1,000.00
15-Mar-2022	BLN	BANKLINE	-41.15	1,067.30
15-Mar-2022		FROM 08631638	38.97	1,108.45
15-Mar-2022	BAC	STRIPE PAYMENTS UK, STRIPE, FP 15/03/22 0850, PH737VTI1HM3IKF500	69.48	1,069.48
14-Mar-2022		TO 08631638	-169.73	1,000.00
14-Mar-2022	BAC	SHIRTO F, FRANKSHIRTO, FP 12/03/22 0255, RP4679962207468800	100.00	1,169.73
14-Mar-2022	BAC	STRIPE PAYMENTS UK, STRIPE, FP 14/03/22 0844, PH737VTI1HM3BKH400	69.73	1,069.73
11-Mar-2022		TO 08631638	-243.93	1,000.00
11-Mar-2022	BAC	STRIPE PAYMENTS UK, STRIPE, FP 11/03/22 0850, PH737VTI1HM3535200	243.93	1,243.93
10-Mar-2022		TO 08631638	-90.90	1,000.00
10-Mar-2022	POS	4105 09MAR22 C, ALMONDSBURY GARDEN, CEN, BRISTOL GB	-67.99	1,090.90
10-Mar-2022	POS	4105 09MAR22 C, HALFORDS 0720, CRIBS CAUSEWY GB	-32.99	1,158.89
10-Mar-2022	DPC	SWYD UNITED AFC, 2021-22-134, VIA MOBILE - LVP	86.40	1,191.88
10-Mar-2022	DPC	STOKE LANE FC, 2021-22-131, VIA MOBILE - LVP	36.00	1,105.48
10-Mar-2022	BAC	STRIPE PAYMENTS UK, STRIPE, FP 10/03/22 0836, PH737VTI1HM2YOZA00	69.48	1,069.48
08-Mar-2022	D/D	VIRGIN MEDIA PYMTS, 750322001001	-48.00	1,000.00
08-Mar-2022	D/D	INTY LTD, 3MQFKS7	-89.22	1,048.00
08-Mar-2022	D/D	TOTALENERGIES G&P, 1058913	-134.62	1,137.22
08-Mar-2022	POS	4105 07MAR22, GREENCARE, SCARISBRICK GB	-239.99	1,271.84
08-Mar-2022		FROM 08631638	391.83	1,511.83
08-Mar-2022	BAC	STOKE LANE TIGERS, 2021-22-008 MAR 22, FP 08/03/22 1343, 100000000897516858	90.00	1,120.00
08-Mar-2022	BAC	BUDDING S, SCOTT BUDDING HIRE, FP 07 /03/22 2321, 469745241232703001	30.00	1,030.00
07-Mar-2022	D/D	ALLSTAR, 299091	-208.74	1,000.00
07-Mar-2022	POS	4105 06MAR22, AMZNMKTPLACE, AMAZON.CO.UK GB	-9.49	1,208.74
07-Mar-2022	POS	4105 04MAR22, MURRAY HIRE, CENTRES, BRISTOL GB	-52.59	1,218.23

07-Mar-2022	POS	4105 04MAR22, ALMONDSBURY GARDEN, CEN, BRISTOL GB	-299.90	1,270.82
07-Mar-2022	POS	4105 04MAR22 C, RAYCOX TURF LTD, BRISTOL GB	-100.00	1,570.72
07-Mar-2022		FROM 08631638	570.72	1,670.72
07-Mar-2022	BAC	SHIRTO F, FRANKSHIRTO, FP 04/03/22 2009, RP4679961311647800	100.00	1,100.00
04-Mar-2022		TO 08631638	-923.33	1,000.00
04-Mar-2022	POS	4105 03MAR22, SP * SECURITY, BOLLARDS, GRAYS GB	-1,562.00	1,923.33
04-Mar-2022	POS	4105 03MAR22, OEPPWEBECOM, WWW.DVLA.GOV. GB	-85.84	3,485.33
04-Mar-2022	EBP	BEARD, 03-22-001, FP 04/03/22 10, 57140144747135000N	-2,784.55	3,571.17
04-Mar-2022	BAC	SOUTHGLOS-GENERAL, 0419138	4,654.00	6,355.72
04-Mar-2022	POS	4105 03MAR22, AMZ*JUSTAR OFFICE, AMAZON.CO.UK GB, REFUND	109.99	1,701.72
04-Mar-2022	DPC	CHARLTON SUPER KIN, 2021-22-124, VIA MOBILE - LVP	300.00	1,591.73
04-Mar-2022	BAC	STATE BANK OF INDI, 2021 22 128, FP 04/03/22 1618, 37161834388259000N, 2021 22 128	72.00	1,291.73
04-Mar-2022	BAC	BUDDING S, S BUDDING 28 FEB, FP 03/03/22 2221, 087181921222303001	30.00	1,219.73
04-Mar-2022	BAC	AVON INDIAN COMMUN, INVOICES 076-123, FP 04/03/22 1151, 300000000902293836	120.00	1,189.73
04-Mar-2022	BAC	STRIPE PAYMENTS UK, STRIPE, FP 04/03/22 0845, PH737VTI1HM2CCU900	69.73	1,069.73
03-Mar-2022		TO 08631638	-131.27	1,000.00
03-Mar-2022	POS	4105 02MAR22 C, B & Q 1081, BRISTOL GB	-10.21	1,131.27
03-Mar-2022	DPC	STOKE LANE FC, 2021-22-098, VIA MOBILE - LVP	72.00	1,141.48
03-Mar-2022	BAC	STRIPE PAYMENTS UK, STRIPE, FP 03/03/22 0847, PH737VTI1HM25Z9300	69.48	1,069.48
02-Mar-2022	POS	4105 01MAR22, SOUTH GLOS COUNCIL, BRISTOL GB	-686.44	1,000.00
02-Mar-2022	POS	4105 01MAR22, AMZNMKTPLACE, AMAZON.CO.UK GB	-216.56	1,686.44
02-Mar-2022		FROM 08631638	765.83	1,903.00
02-Mar-2022	BAC	PUBLIC SECTOR DEPO, 0134870001PI	137.17	1,137.17
01-Mar-2022		TO 08631638	-297.35	1,000.00
01-Mar-2022	D/D	SCREWFIX DIRECT LT, 6331640020677746	-401.00	1,297.35
01-Mar-2022	D/D	WATER2BUSINESS, 1372694101	-91.65	1,698.35
01-Mar-2022	D/D	WATER2BUSINESS, 1179006101	-68.53	1,790.00
01-Mar-2022	D/D	WATER2BUSINESS, 1158395601	-222.49	1,858.53

01-Mar-2022	POS	4105 28FEB22, AMZNMKTPLACE, AMAZON.CO.UK GB	-7.99	2,081.02
01-Mar-2022	POS	4105 28FEB22, AMZ*AMAZON.CO.UK, AMAZON.CO.UK GB, REFUND	32.90	2,089.01
01-Mar-2022	BAC	PATCHWAY SPORTS &, GROUND RENT, FP 01/03/22 0358, 100000000893639130	986.38	2,056.11
01-Mar-2022	BAC	STRIPE PAYMENTS UK, STRIPE, FP 01/03/22 0846, PH737VTI1HM1W7C800	69.73	1,069.73
Opening balance				1,000.00
Totals			-69,546.45	69,546.45

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Finance								
100 Income								
1076 Precept	730,656	730,655	730,655	0			100.0%	
1090 Interest Received	315	933	200	(733)			466.4%	
1100 CIL Payment	24,493	49,480	0	(49,480)			0.0%	
1200 MAF	880	0	0	0			0.0%	
1700 Grants & Donation Received	1,880	0	0	0			0.0%	
1990 Other Income	9	0	0	0			0.0%	
Income :- Income	758,234	781,067	730,855	(50,212)			106.9%	0
4090 Staff Training	60	0	0	0		0	0.0%	
5900 Transfer to EMR	0	49,480	0	(49,480)		(49,480)	0.0%	
Income :- Indirect Expenditure	60	49,480	0	(49,480)	0	(49,480)		0
Net Income over Expenditure	758,174	731,588	730,855	(733)				
6001 less Transfer to EMR USE 5900	27,253	0						
Movement to/(from) Gen Reserve	730,920	731,588						
110 Establishment								
1300 Refund of Stationary	276	0	0	0			0.0%	
1350 SSP Grant	1,342	193	0	(193)			0.0%	
1417 Training Course Refund	220	0	0	0			0.0%	
Establishment :- Income	1,837	193	0	(193)				0
4001 Admin Salary Costs	129,102	114,842	130,231	15,389		15,389	88.2%	
4002 Groundstaff Salary Costs	165,631	119,461	132,729	13,268		13,268	90.0%	
4003 Cleaning Staff Salary Costs	17,830	7,263	19,364	12,101		12,101	37.5%	
4004 HR Support	0	0	7,500	7,500		7,500	0.0%	
4005 Ammorisation of Contract	63,709	123	0	(123)		(123)	0.0%	
4006 COVID-19 Response Budget	0	47	3,000	2,953		2,953	1.6%	
4007 Bank Holiday Payments	0	3,888	6,600	2,712		2,712	58.9%	
4009 Misc Staff Salaries Cost	0	61,914	0	(61,914)		(61,914)	0.0%	
4010 Irrecoverable VAT	1,511	0	0	0		0	0.0%	
4031 Pension Lump Sum	(9,495)	(10,200)	(10,200)	0		0	100.0%	
4040 Staff Travel	34	0	100	100		100	0.0%	
4060 Staff other Expenses	3,483	1,033	1,000	(33)		(33)	103.3%	
4090 Staff Training	1,313	2,945	3,000	55		55	98.2%	
4110 Bank Charges	724	898	700	(198)		(198)	128.2%	
4115 Social Media Budget	0	0	100	100		100	0.0%	

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4120 Audit Fees	2,905	860	2,890	2,030		2,030	29.8%	
4121 Accountancy Support fees	2,324	2,452	2,500	48		48	98.1%	
4130 Professional Fees	6	6	2,000	1,994		1,994	0.3%	
4140 Legal Fees	5,970	3,450	1,000	(2,450)		(2,450)	345.0%	
4150 Subscriptions & Memberships	4,203	2,621	2,500	(121)		(121)	104.8%	
4160 Insurance	6,073	6,884	6,000	(884)		(884)	114.7%	
4170 Stationery & Printing	1,547	2,238	2,500	262		262	89.5%	
4180 Postage	177	65	250	185		185	26.0%	
4200 Broadband	558	480	550	70		70	87.3%	
4210 Mobile Telephone	420	1,311	300	(1,011)		(1,011)	437.1%	
4220 IT Services & Software	3,355	5,050	4,500	(550)		(550)	112.2%	
4230 Equipment	2,320	2,944	2,500	(444)		(444)	117.8%	
5910 Transfer from EMR	0	(12,543)	0	12,543		12,543	0.0%	
Establishment :- Indirect Expenditure	403,699	318,034	321,614	3,580	0	3,580	98.9%	0
Net Income over Expenditure	(401,862)	(317,841)	(321,614)	(3,773)				
6000 plus Transfer from EMR USE 5910	2,458	0						
Movement to/(from) Gen Reserve	(399,404)	(317,841)						
120 Civic/Democratic								
1351 Support Grant	0	1,000	0	(1,000)			0.0%	
1700 Grants & Donation Received	0	1,500	0	(1,500)			0.0%	
Civic/Democratic :- Income	0	2,500	0	(2,500)				0
4310 Councillor's Training	120	60	1,000	940		940	6.0%	
4340 Civic Fund	956	1,411	500	(911)		(911)	282.3%	
4342 Christmas Support	0	3,911	3,000	(911)		(911)	130.4%	
4345 Local Council Award Scheme	0	50	150	100		100	33.3%	
4350 Elections	6,805	6,163	3,000	(3,163)		(3,163)	205.4%	
5900 Transfer to EMR	0	1,500	0	(1,500)		(1,500)	0.0%	
Civic/Democratic :- Indirect Expenditure	7,881	13,096	7,650	(5,446)	0	(5,446)	171.2%	0
Net Income over Expenditure	(7,881)	(10,596)	(7,650)	2,946				
200 Callicroft House								
1400 Callicroft House Income	0	584	260	(324)			224.7%	
Callicroft House :- Income	0	584	260	(324)			224.7%	0
4235 Property Security\Caretaking	329	600	500	(100)		(100)	120.0%	
4240 Property Maintenance	2,263	2,463	1,500	(963)		(963)	164.2%	
4245 Janitorial	191	45	500	455		455	9.0%	

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	Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
4410 Rates	7,984	7,984	8,100	116		116	98.6%	
4430 Utilities	2,621	3,769	5,000	1,231		1,231	75.4%	
Callicroft House :- Indirect Expenditure	13,387	14,860	15,600	740	0	740	95.3%	0
Net Income over Expenditure	(13,387)	(14,276)	(15,340)	(1,064)				
210 Casson Centre								
1410 Casson Centre Income	3,152	809	1,200	391			67.4%	
1425 Casson Centre Ground Rent	1	0	1	1			0.0%	
Casson Centre :- Income	3,153	809	1,201	392			67.4%	0
4235 Property Security\Caretaking	374	480	650	170		170	73.8%	
4240 Property Maintenance	395	2,094	1,000	(1,094)		(1,094)	209.4%	
4245 Janitorial	121	3	250	247		247	1.0%	
4430 Utilities	393	656	1,000	344		344	65.6%	
4991 Stripe charge	0	0	0	(0)		(0)	0.0%	
4996 Refund of Hire Charges	460	0	0	0		0	0.0%	
Casson Centre :- Indirect Expenditure	1,743	3,233	2,900	(333)	0	(333)	111.5%	0
Net Income over Expenditure	1,410	(2,424)	(1,699)	725				
220 Burials								
1031 AJBC Income (50%)	20,325	0	0	0			0.0%	
Burials :- Income	20,325	0	0	0				0
4500 Burials Expenditure	0	2,814	3,000	186		186	93.8%	
4501 AJBC Staff Costs (50%)	17,520	0	0	0		0	0.0%	
4511 AJBC Other Costs (50%)	4,605	0	0	0		0	0.0%	
Burials :- Indirect Expenditure	22,125	2,814	3,000	186	0	186	93.8%	0
Net Income over Expenditure	(1,800)	(2,814)	(3,000)	(186)				
6000 plus Transfer from EMR USE 5910	1,800	0						
6001 less Transfer to EMR USE 5900	2,732	0						
Movement to/(from) Gen Reserve	(2,732)	(2,814)						
900 Capital and Projects								
1700 Grants & Donation Received	7,500	4,654	0	(4,654)			0.0%	
1705 MUGA S106 Monies	249,433	26,567	0	(26,567)			0.0%	
1706 PCC Redevelopment S106	1,496,230	0	0	0			0.0%	
1707 Blakeney Road S106	6,300	700	0	(700)			0.0%	
Capital and Projects :- Income	1,759,463	31,921	0	(31,921)				0

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4004 HR Support	5,804	0	0	0		0	0.0%	
4006 COVID-19 Response Budget	2,767	0	0	0		0	0.0%	
5250 Patchway Map	0	5,212	2,500	(2,712)		(2,712)	208.5%	
5900 Transfer to EMR	0	306,235	0	(306,235)		(306,235)	0.0%	
5910 Transfer from EMR	0	(1,223,016)	0	1,223,016		1,223,016	0.0%	
9001 3G and Cricket Nets Redevelopm	271,432	0	0	0		0	0.0%	
9002 New vehicles and equipment	2,155	0	0	0		0	0.0%	
9004 New Play Equipment	0	28,946	10,000	(18,946)		(18,946)	289.5%	
9007 VE Day Celebrations	2,194	0	0	0		0	0.0%	
9008 NSP Pavilion	35,131	96,576	201,814	105,238		105,238	47.9%	
9009 Patchway CC Redevelopment	408,826	1,075,492	0	(1,075,492)		(1,075,492)	0.0%	
9013 Litter Champions	1,252	490	0	(490)		(490)	0.0%	
9014 Major Projects	0	10,496	10,000	(496)		(496)	105.0%	
Capital and Projects :- Indirect Expenditure	<u>729,561</u>	<u>300,431</u>	<u>224,314</u>	<u>(76,117)</u>	<u>0</u>	<u>(76,117)</u>	<u>133.9%</u>	<u>0</u>
Net Income over Expenditure	<u>1,029,902</u>	<u>(268,510)</u>	<u>(224,314)</u>	<u>44,196</u>				
6000 plus Transfer from EMR USE 5910	437,729	0						
6001 less Transfer to EMR USE 5900	1,708,830	0						
Movement to/(from) Gen Reserve	<u>(241,199)</u>	<u>(268,510)</u>						
Finance :- Income	2,543,012	817,074	732,316	(84,758)			111.6%	
Expenditure	1,178,456	701,948	575,078	(126,870)	0	(126,870)	122.1%	
Net Income over Expenditure	<u>1,364,556</u>	<u>115,126</u>	<u>157,238</u>	<u>42,112</u>				
plus Transfer from EMR USE 5910	441,987	0						
less Transfer to EMR USE 5900	1,738,815	0						
Movement to/(from) Gen Reserve	<u>67,728</u>	<u>115,126</u>						

	Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
<u>Parks & Open Spaces</u>								
<u>300 Patchway</u>								
1416 Patchway CC Ground Rent	2	2	2	0			100.0%	
Patchway :- Income	2	2	2	0			100.0%	0
4895 Patchway Community Association	9,000	0	0	0		0	0.0%	
Patchway :- Indirect Expenditure	9,000	0	0	0	0	0		0
Net Income over Expenditure	(8,998)	2	2	0				
<u>310 Coniston</u>								
1415 Coniston Ground Rent	1	1	1	0			100.0%	
Coniston :- Income	1	1	1	0			100.0%	0
4610 Ground Rent	1,000	1,000	1,000	0		0	100.0%	
4620 PWLB Repayment	41,860	38,272	40,396	2,124		2,124	94.7%	
Coniston :- Indirect Expenditure	42,860	39,272	41,396	2,124	0	2,124	94.9%	0
Net Income over Expenditure	(42,859)	(39,271)	(41,395)	(2,124)				
<u>320 Rodway Road</u>								
4650 CCTV	350	660	350	(310)		(310)	188.5%	
5320 Christmas Decoration	0	2,472	3,000	528		528	82.4%	
5330 Planter and Tree Maintenance	0	534	750	216		216	71.2%	
5334 Improvement Fund	0	1,234	0	(1,234)		(1,234)	0.0%	
Rodway Road :- Indirect Expenditure	350	4,900	4,100	(800)	0	(800)	119.5%	0
Net Expenditure	(350)	(4,900)	(4,100)	800				
<u>330 Charlton Hayes</u>								
4230 Equipment	0	1,888	1,500	(388)		(388)	125.8%	
5320 Christmas Decoration	0	2,472	2,500	28		28	98.9%	
Charlton Hayes :- Indirect Expenditure	0	4,359	4,000	(359)	0	(359)	109.0%	0
Net Expenditure	0	(4,359)	(4,000)	359				
<u>340 The Parade</u>								
5320 Christmas Decoration	0	2,472	2,000	(472)		(472)	123.6%	
5350 Street Scene Enhancement	0	0	1,500	1,500		1,500	0.0%	
The Parade :- Indirect Expenditure	0	2,472	3,500	1,028	0	1,028	70.6%	0
Net Expenditure	0	(2,472)	(3,500)	(1,028)				

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400 Youth & Community								
4700 4 Towns Play Association	2,000	0	0	0		0	0.0%	
4710 Patchway Youth Work	10,000	0	0	0		0	0.0%	
4740 Community Development	8,000	0	0	0		0	0.0%	
4750 Library Service	9,000	0	0	0		0	0.0%	
4845 Patchway Festival	0	6,200	6,540	340		340	94.8%	
4865 Patchway People Newsletter	3,000	0	3,000	3,000		3,000	0.0%	
4867 Community Events/Engagement	0	0	500	500		500	0.0%	
4868 Monthly Newsletter	0	0	200	200		200	0.0%	
4869 Youth Development	0	4,000	15,000	11,000		11,000	26.7%	
Youth & Community :- Indirect Expenditure	32,000	10,200	25,240	15,040	0	15,040	40.4%	0
Net Expenditure	(32,000)	(10,200)	(25,240)	(15,040)				
410 GRANTS								
4600 Grants Paid	3,410	5,746	9,500	3,754		3,754	60.5%	
4605 Grants - Community Centres	0	0	15,000	15,000		15,000	0.0%	
GRANTS :- Indirect Expenditure	3,410	5,746	24,500	18,754	0	18,754	23.5%	0
Net Expenditure	(3,410)	(5,746)	(24,500)	(18,754)				
500 Scott Park								
1510 Sports Income	2,365	7,713	6,000	(1,713)			128.6%	
1520 3G Sports Facility Income	2,085	16,184	12,000	(4,184)			134.9%	
1525 Cricket Net Facility Income	300	329	0	(329)			0.0%	
1700 Grants & Donation Received	0	6,052	0	(6,052)			0.0%	
Scott Park :- Income	4,750	30,278	18,000	(12,278)			168.2%	0
4160 Insurance	2,195	1,948	2,250	302		302	86.6%	
4230 Equipment	0	7,372	0	(7,372)		(7,372)	0.0%	
4235 Property Security\Caretaking	12,977	2,710	2,500	(210)		(210)	108.4%	
4240 Property Maintenance	1,033	1,399	500	(899)		(899)	279.9%	
4245 Janitorial	133	56	300	244		244	18.8%	
4410 Rates	2,595	2,595	2,650	55		55	97.9%	
4430 Utilities	2,364	2,421	2,500	79		79	96.8%	
4650 CCTV	6,935	788	750	(38)		(38)	105.1%	
4930 Petrol and Diesel	2,861	1,758	3,000	1,242		1,242	58.6%	
4935 Machinery Repair	672	894	2,000	1,106		1,106	44.7%	
4940 Maintenance - Machinery	2,972	4,018	2,500	(1,518)		(1,518)	160.7%	
4945 Maintenance - Sports Facilitie	12,658	12,913	12,500	(413)		(413)	103.3%	
4950 Machinery & Tools	187	2,370	750	(1,620)		(1,620)	316.0%	

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4955 Pitches Supplies	200	70	1,500	1,430		1,430	4.7%	
4960 Tree Planting & Landscaping	205	0	0	0		0	0.0%	
4965 Maintenance - Play Equipment	121	1,594	2,000	406		406	79.7%	
4970 Fencing	2,408	0	2,500	2,500		2,500	0.0%	
4975 Skip	5,970	9,977	6,000	(3,977)		(3,977)	166.3%	
4990 Lighting	12,485	0	0	0		0	0.0%	
4991 Stripe charge	0	101	0	(101)		(101)	0.0%	
4992 Scott Park Tree Maintenance	3,330	1,270	3,000	1,730		1,730	42.3%	
4993 Container Replacement	5,305	1,611	0	(1,611)		(1,611)	0.0%	
4995 Staff Uniform	896	792	1,000	208		208	79.2%	
4997 Sports Equipment	1,250	7,405	1,250	(6,155)		(6,155)	592.4%	
4998 Access Gates	0	875	2,000	1,125		1,125	43.8%	
4999 Portable Changing Rooms	0	11,920	0	(11,920)		(11,920)	0.0%	
5300 Litter Bins	0	632	0	(632)		(632)	0.0%	
5330 Planter and Tree Maintenance	0	746	0	(746)		(746)	0.0%	
5333 Signage Repair/Replace	0	590	0	(590)		(590)	0.0%	
5900 Transfer to EMR	0	1,550	0	(1,550)		(1,550)	0.0%	
5910 Transfer from EMR	0	(13,117)	0	13,117		13,117	0.0%	
Scott Park :- Indirect Expenditure	79,753	67,258	51,450	(15,808)	0	(15,808)	130.7%	0
Net Income over Expenditure	(75,002)	(36,980)	(33,450)	3,530				
6000 plus Transfer from EMR USE 5910	8,150	0						
6001 less Transfer to EMR USE 5900	28,150	0						
Movement to/(from) Gen Reserve	(95,002)	(36,980)						
510 Sports and Social Club								
1500 Social Club Income	4,932	7,891	11,840	3,949			66.6%	
Sports and Social Club :- Income	4,932	7,891	11,840	3,949			66.6%	0
Net Income	4,932	7,891	11,840	3,949				
600 Allotments								
1440 Allotment Rents	2,413	2,448	2,000	(448)			122.4%	
Allotments :- Income	2,413	2,448	2,000	(448)			122.4%	0
4430 Utilities	189	134	250	116		116	53.8%	
5000 Pretoria Road	320	0	250	250		250	0.0%	
5010 Blakeney Road	340	0	250	250		250	0.0%	
Allotments :- Indirect Expenditure	849	134	750	616	0	616	17.9%	0
Net Income over Expenditure	1,564	2,313	1,250	(1,063)				

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700 Tumps and BMX Track								
1435 Tumps Ground Rent Income	30	30	30	0			100.0%	
Tumps and BMX Track :- Income	<u>30</u>	<u>30</u>	<u>30</u>	<u>0</u>			<u>100.0%</u>	<u>0</u>
4420 Maintenance	702	1,942	1,000	(942)		(942)	194.2%	
4450 Rent Payable to Network Rail	172	0	250	250		250	0.0%	
5330 Planter and Tree Maintenance	0	395	0	(395)		(395)	0.0%	
5333 Signage Repair/Replace	0	405	0	(405)		(405)	0.0%	
5334 Improvement Fund	0	8,504	3,500	(5,004)		(5,004)	243.0%	
Tumps and BMX Track :- Indirect Expenditure	<u>875</u>	<u>11,246</u>	<u>4,750</u>	<u>(6,496)</u>	<u>0</u>	<u>(6,496)</u>	<u>236.8%</u>	<u>0</u>
Net Income over Expenditure	<u>(845)</u>	<u>(11,216)</u>	<u>(4,720)</u>	<u>6,496</u>				
710 Play Area								
5100 Blakeney Road Path Rent	50	0	50	50		50	0.0%	
5101 Land at Coniston P Sch Rent	0	50	0	(50)		(50)	0.0%	
5200 Repairs and Maintenance	1,051	8,108	2,000	(6,108)		(6,108)	405.4%	
5334 Improvement Fund	0	7,543	7,500	(43)		(43)	100.6%	
Play Area :- Indirect Expenditure	<u>1,101</u>	<u>15,700</u>	<u>9,550</u>	<u>(6,150)</u>	<u>0</u>	<u>(6,150)</u>	<u>164.4%</u>	<u>0</u>
Net Expenditure	<u>(1,101)</u>	<u>(15,700)</u>	<u>(9,550)</u>	<u>6,150</u>				
720 Open Spaces Administration								
1700 Grants & Donation Received	1,563	100	0	(100)			0.0%	
Open Spaces Administration :- Income	<u>1,563</u>	<u>100</u>	<u>0</u>	<u>(100)</u>				<u>0</u>
5300 Litter Bins	312	199	875	676		676	22.7%	
5320 Christmas Decoration	7,039	19,389	16,250	(3,139)		(3,139)	119.3%	
5330 Planter and Tree Maintenance	3,045	228	2,000	1,772		1,772	11.4%	
5334 Improvement Fund	0	1,693	0	(1,693)		(1,693)	0.0%	
5340 Outside Area Maintenance/Biodi	12,945	10,612	0	(10,612)		(10,612)	0.0%	
5910 Transfer from EMR	0	(12,244)	0	12,244		12,244	0.0%	
Open Spaces Administration :- Indirect Expenditure	<u>23,342</u>	<u>19,876</u>	<u>19,125</u>	<u>(751)</u>	<u>0</u>	<u>(751)</u>	<u>103.9%</u>	<u>0</u>
Net Income over Expenditure	<u>(21,778)</u>	<u>(19,776)</u>	<u>(19,125)</u>	<u>651</u>				
800 Street Furniture & transport								
5420 Road Signs & Repairs	150	0	0	0		0	0.0%	
5450 Street Cleaning Supplies	506	520	750	230		230	69.3%	
Street Furniture & transport :- Indirect Expenditure	<u>656</u>	<u>520</u>	<u>750</u>	<u>230</u>	<u>0</u>	<u>230</u>	<u>69.3%</u>	<u>0</u>
Net Expenditure	<u>(656)</u>	<u>(520)</u>	<u>(750)</u>	<u>(230)</u>				
Parks & Open Spaces :- Income	<u>13,692</u>	<u>40,750</u>	<u>31,873</u>	<u>(8,877)</u>			<u>127.9%</u>	
Expenditure	<u>194,195</u>	<u>181,684</u>	<u>189,111</u>	<u>7,427</u>	<u>0</u>	<u>7,427</u>	<u>96.1%</u>	
Net Income over Expenditure	<u>(180,503)</u>	<u>(140,934)</u>	<u>(157,238)</u>	<u>(16,304)</u>				

01/04/2022

Patchway Town Council

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

Month No: 12

Committee Report

	Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
plus Transfer from EMR USE 5910	8,150	0						
less Transfer to EMR USE 5900	28,150	0						
Movement to/(from) Gen Reserve	(200,503)	(140,934)						
Grand Totals:- Income	2,556,704	857,825	764,189	(93,636)			112.3%	
Expenditure	1,372,651	883,632	764,189	(119,443)	0	(119,443)	115.6%	
Net Income over Expenditure	1,184,053	(25,808)	0	25,808				
plus Transfer from EMR USE 5910	450,137	0						
less Transfer to EMR USE 5900	1,766,965	0						
Movement to/(from) Gen Reserve	(132,775)	(25,808)						

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	Amazon	DC01	7.99		1633-Disposable gloves
01/03/2022	Water To Business	DD01	222.49		1623-Water 05.08.21-04.02.22
01/03/2022	Water To Business	DD02	68.53		1622-Water 06.08.21-24.01.22
01/03/2022	Water To Business	DD03	91.65		1621-Water 06.08.21-24.01.22
01/03/2022	TRADE UK	DD04	401.00		1620-Metal roller frame, etc.
02/03/2022	Amazon	DC02	216.56		1632-Vsafety-Warning CCTV sign
02/03/2022	South Gloucestershire Council	DC03	686.44		1614-Building control fee
03/03/2022	B&Q	03-22-057	10.21		B&Q-Cable ties
04/03/2022	Security Bollards Direct	03-22-059	1,562.00		Security-Telescopic bollard
04/03/2022	DVLA	03-22-058	85.84		DVLA-Penalty payment
04/03/2022	E W Beard LTD	03-22-001A	2,784.55		P/Ledger Electronic Payment
07/03/2022	Almondsbury Garden Centre	03-22-071	299.90		Garden Centre-Forge basket
07/03/2022	Raycox Turf Ltd	03-22-070	100.00		Raycox-Grass seed
07/03/2022	Murray Hire Centres LTD	DC04	52.59		1613-Vehicle maintenance
07/03/2022	Amazon	DC05	9.49		1627-Year planner 2022
07/03/2022	ALLSTAR	DD05	208.74		1612-Vehicle fuel
08/03/2022	Green Care	DC06	239.99		1611-Weed killer
08/03/2022	Total Gas and Power	DD06	134.62		1635-Elec Rodway Road Jan22
08/03/2022	INTY LTD	DD07	89.22		1610-Recurring charge
08/03/2022	Virgin Media Business	DD08	48.00		1609-Monthly broadband charge
10/03/2022	Almondsbury Garden Centre	03-22-079	67.99		Garden Centre-Sorbus commixta
10/03/2022	Halfords	03-22-078	32.99		Halfords-Machinery Maintenance
15/03/2022	Natwest	03-22-048	41.15		Natwest-Bank charge
15/03/2022	EE Limited	DD09	67.30		1626-Monthly mobile charge
17/03/2022	Euro Car Parts Avonmouth	03-22-080	854.18		Euro Car-Turbocharge new Vauxh
17/03/2022	Euro Car Parts Avonmouth	03-22-080/	0.25		Euro Car-Donation
17/03/2022	Smith's Gloucester Ltd	DD10	1,512.00		1608-General commercial waste
18/03/2022	Amazon	DC07	29.99		1625-Copy printer paper
21/03/2022	Drive Vauxhall	DC08	581.40		1606-Replace turbo unit-Maint
22/03/2022	Survey monkey	03-22-083	192.00		Survey monkey-Annual plan
22/03/2022	Avon Local Council's Associati	03-22-003	70.00		1601-E-Learning course Steve E
22/03/2022	GB Sports & Leisure	03-22-010	84.00		1594-Graffiti Trigger action
22/03/2022	N Brock Countryside	03-22-018	353.60		1587-Raise canopy tree-Bevingt
22/03/2022	Royds Withy King LLP	03-22-026	2,235.60		1579-PTC v EW Beard-Prof fee
22/03/2022	So Clear	03-22-027	50.00		1578-Window cleaning
22/03/2022	Prolific Solutions South West	03-22-020	186.68		1585-ICT support and printing
22/03/2022	Avon Local Council's Associati	03-22-002	70.00		1602-E-Learning Rianne I
22/03/2022	George Carr & Sons (Saws) LTD	03-22-011	828.90		1593-Machinery maintenance
22/03/2022	Gordon Playground Inspections	03-22-012	432.00		1592-Operational inspect-Feb22
22/03/2022	KT Properties Limited	03-22-014	1,890.00		1591-Civil works-PTC south glo
22/03/2022	Melrose Associates	03-22-017	6,105.00		1588-QS services on PCC projec
22/03/2022	R Hailey	03-22-024	55.00		1581-Fit brass effect plaque
22/03/2022	R Hailey	03-22-025	95.00		1580-Composite panels to rail
22/03/2022	The Bush Consultancy	03-22-028	2,010.00		1577-NSPP architectural serv.
22/03/2022	Alan Coward and Sons	03-22-001	319.18		1603-Hire of 2 drying rooms
22/03/2022	Lee McGreevy QS Services	03-22-015	568.75		1590-PCC-final account check
22/03/2022	Melrose Associates	03-22-016	2,813.86		1589-Admin serv.-Pavilion proj

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>
22/03/2022	Paul T Swindlehurst	03-22-019	1,280.00		1586-Principle designer role
22/03/2022	R Hainey	03-22-022	225.00		1583-fit 4 no panel signs-Lamp
22/03/2022	R Hainey	03-22-023	160.00		1582-Fit vinyl logo
22/03/2022	DCK Accounting Solutions Ltd	03-22-009	645.00		1595-Accounts support-Jan22
22/03/2022	Avoncrop Amenity Products	03-22-006	369.60		1598-Super surrey loam
22/03/2022	Willbox Tough Storage Solution	03-22-029	504.84		1576-6 Bay shower block
22/03/2022	DCK Accounting Solutions Ltd	03-22-008	322.50		1596-Accounts support-Feb22
22/03/2022	Avon Local Council's Associati	03-22-004	140.00		1600-E-learning couse JT
22/03/2022	Avon Local Council's Associati	03-22-005	70.00		1599-E-learning course
22/03/2022	D J Harrison	03-22-007	960.00		1597-Flailing work-Trumps
22/03/2022	Pro Structures	03-22-021	612.00		1584-PCC -Commercial dev. Inv9
22/03/2022	E W Beard LTD	03-22-030	9,081.11		P/Ledger Electronic Payment
22/03/2022	IRIS	DD11	13.68		P/Ledger Electronic Payment
22/03/2022	Total Gas and Power	DD12	64.89		P/Ledger Electronic Payment
24/03/2022	Staff salaries - Mar 2022	03-22-31/7	11,830.60		Staff salaries - Mar 2022
24/03/2022	Amazon	DC09	5.16		1624-Fire safety log book
25/03/2022	Boots Photo	03-22-085	4.00		Boots Photo-Print
28/03/2022	HMRC PAYE/NI Due	03-21-038	4,458.81		HMRC PAYE/NI Due
28/03/2022	Avon Pension Fund due	03-21-039	3,138.11		Avon Pension Fund due
28/03/2022	South Gloucestershire Council	DD13	250.00		1604-Lease rent phase 1-Connis
31/03/2022	Bank charge payable	CHARGE	24.15		Bank charge payable
Total Payments			63,026.08		

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>
17/03/2022	Allotment rent received	521005	Allotment rent received	2,447.87
25/03/2022	Amazon-Assembly point sign	REFUND	Amazon-Assembly point sign	12.39
25/03/2022	Amazon-Assembly point sign	REFUND	Amazon-Assembly point sign	2.10
01/03/2022	Amazon-Fire assembly point	REFUND	Amazon-Fire assembly point	32.90
04/03/2022	Amazon-Office shredder	REFUND	Amazon-Office shredder	109.99
04/03/2022	Avon India-Casson Centre Hire	BACS	Avon India-Casson Centre Hire	120.00
31/03/2022	Bank interest receivable	Credit	Bank interest receivable	0.47
02/03/2022	CCLA Deposit Fund-Interest	Credit	CCLA Deposit Fund-Interest	137.17
03/03/2022	Charlton Super Kings-Cricket	BACS	Charlton Super Kings-Cricket	300.00
07/03/2022	Christ Embassy-Casson Hire	BACS	Christ Embassy-Casson Hire	100.00
14/03/2022	Christ Embassy-Casson Hire	BACS	Christ Embassy-Casson Hire	100.00
21/03/2022	Christ Embassy-Casson Hire	BACS	Christ Embassy-Casson Hire	100.00
17/03/2022	FAB Ladies-Callicroft hire	521005	FAB Ladies-Callicroft hire	30.00
18/03/2022	Painter SJ-2021-22-112	BACS	Painter SJ-2021-22-112	602.00
18/03/2022	Patchway Town FC-Pitch hire	BACS	Patchway Town FC-Pitch hire	86.40
01/03/2022	PSSC Ground Rent March 22	BACS	PSSC Ground Rent March 22	986.38
04/03/2022	S Budding - 3g Pitch Hire	BACS	S Budding - 3g Pitch Hire	30.00
08/03/2022	S Budding - Pitch hire	BACS	S Budding - Pitch hire	30.00
22/03/2022	S Budding - Pitch hire	BACS	S Budding - Pitch hire	30.00
04/03/2022	South Gloucestershire Council	BAC	South Gloucestershire Council	4,654.00
21/03/2022	South Gloucestershire Council	BACS	South Glos-Jubilee party grant	1,500.00
04/03/2022	State Bank of India-Boardroom	BACS	State Bank of India-Boardroom	72.00
17/03/2022	Steve Sollars-Boardroom hire	521005	Steve Sollars-Boardroom hire	20.00
08/03/2022	Stoke Lane U15-3G pitch hire	BACS	Stoke Lane U15-3G pitch hire	90.00
29/03/2022	Stoke Lane U15-3G pitch hire	BACS	Stoke Lane U15-3G pitch hire	300.00
03/03/2022	Stoke Lane U9-3G pitch hire	BACS	Stoke Lane U9-3G pitch hire	72.00
10/03/2022	Stoke Lane U9-3G Pitch hire	BACS	Stoke Lane U9-3G Pitch hire	36.00
03/03/2022	STRIPE-3g pitch hire	STRIPE	STRIPE-3g pitch hire	72.00
04/03/2022	STRIPE-3g pitch hire	STRIPE	STRIPE-3g pitch hire	72.00
10/03/2022	STRIPE-3g pitch hire	STRIPE	STRIPE-3g pitch hire	72.00
10/03/2022	STRIPE-3g pitch hire	STRIPE	STRIPE-3g pitch hire	-2.52
11/03/2022	STRIPE-3g pitch hire	STRIPE	STRIPE-3g pitch hire	252.00
14/03/2022	STRIPE-3g pitch hire	STRIPE	STRIPE-3g pitch hire	72.00
15/03/2022	STRIPE-3g pitch hire	STRIPE	STRIPE-3g pitch hire	72.00

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Current Bank A/c

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>
17/03/2022	STRIPE-3g pitch hire	STRIPE	STRIPE-3g pitch hire	144.00
24/03/2022	STRIPE-3g pitch hire	STRIPE	STRIPE-3g pitch hire	108.00
28/03/2022	STRIPE-3g pitch hire	STRIPE	STRIPE-3g pitch hire	36.00
30/03/2022	STRIPE-3g pitch hire	STRIPE	STRIPE-3g pitch hire	36.00
31/03/2022	STRIPE-3g Pitch Hire	STRIPE	STRIPE-3g Pitch Hire	144.00
01/03/2022	STRIPE-3G pitch hire	STRIPE	STRIPE-3G pitch hire	72.00
01/03/2022	STRIPE-Card charge	STRIPE	STRIPE-Card charge	-2.27
03/03/2022	STRIPE-Charge	STRIPE	STRIPE-Charge	-2.52
04/03/2022	STRIPE-Charge	STRIPE	STRIPE-Charge	-2.27
11/03/2022	STRIPE-Charge	STRIPE	STRIPE-Charge	-8.07
14/03/2022	STRIPE-Charge	STRIPE	STRIPE-Charge	-2.27
15/03/2022	STRIPE-Charge	STRIPE	STRIPE-Charge	-2.52
17/03/2022	STRIPE-Charge	STRIPE	STRIPE-Charge	-4.79
24/03/2022	STRIPE-Charge	STRIPE	STRIPE-Charge	-3.53
28/03/2022	STRIPE-Charge	STRIPE	STRIPE-Charge	-2.46
30/03/2022	STRIPE-Charge	STRIPE	STRIPE-Charge	-1.72
31/03/2022	STRIPE-Charge	STRIPE	STRIPE-Charge	-4.77
10/03/2022	SWYD United-Football pitch	BACS	SWYD United-Football pitch	86.40
30/03/2022	Water2Business	REFUND	Water2Business-Water Refund	61.17
30/03/2022	Water2Business	REFUND	Water2Business-Water Refund	18.83
Total Receipts				13,280.36



NSP Pavilion Budget Work - As at 02/03/2022
Actual Account

Date	Contractor	Amount	Income	Amount
26/03/2021	Pro-Structures	£ 2,035.00		
30/04/2021	ITG	£ 2,119.00	£106 Monies	£ 400,460.00
30/04/2021	Pro-Structures	£ 1,430.00	PWLB Loan	£ 425,000.00
01/05/2021	The Bush Consultancy	£ 5,000.00	Sport England Grant	£ 50,000.00
06/05/2021	Solum Surveying	£ 550.00	NSP Pavilion EMR	£ 401,264.00
17/05/2021	Meirose Associates	£ 4,162.50	Major Projects Budget (2022/2023)	£ 50,000.00
25/05/2021	Pro-Structures	£ 2,425.00		
31/05/2021	OED	£ 8,445.00		
31/05/2021	Shield	£ 10,425.00		
10/06/2021	Meirose Associates	£ 1,360.00		
24/06/2021	ITG	£ 1,167.00		
25/06/2021	Pro-Structures	£ 660.00		
30/06/2021	The Bush Consultancy	£ 7,250.00		
31/07/2021	Shield	£ 2,970.00		
04/10/2021	Meirose Associates	£ 5,090.00		
21/10/2021	SGC	£ 140.33		
22/10/2021	Western Power Distribution	£ 987.22		
30/07/2021	The Bush Consultancy	£ 2,000.00		
29/10/2021	Pro-Structures	£ 3,870.00		
31/10/2021	OED	£ 3,925.00		
31/10/2021	The Bush Consultancy	£ 4,000.00		
10/11/2021	Solum Surveying	£ 550.00		
30/11/2021	Pro-Structures	£ 990.00		
30/11/2021	The Bush Consultancy	£ 2,250.00		
08/12/2021	OED	£ 3,925.00		
11/12/2021	Meirose Associates	£ 7,000.00		
13/12/2021	StokesMorgan	£ 1,107.50		
31/12/2021	The Bush Consultancy	£ 2,000.00		
15/12/2021	Western Power Distribution	£ 1,117.70		
19/01/2022	TRA	£ 30.40		
27/01/2022	DC	£ 58.00		
22/12/2021	Pro-Structures	£ 270.00		
31/01/2022	The Bush Consultancy	£ 1,675.00		
15/02/2022	Meirose Associates	£ 450.00		
21/02/2022	Paul Swindlehurst	£ 1,280.00		
28/02/2022	The Bush Consultancy	£ 1,675.00		
28/02/2022	Rob Hainey Signs	£ 225.00		
01/03/2022	South Gloucestershire Council	£ 572.03		
07/03/2022	Meirose Associates	£ 2,813.86		
Total Expenditure To Date		£ 96,026.10	Total Project Income	£ 1,326,724.00
			Estimated Professional Fees	£ 98,747.00
			Professional Fees Paid YTD	£ 96,026.10
			Variance	£ 2,720.90
			Estimated Build Cost	£ 1,179,061.14
			Build Cost YTD	£ 1,179,061.14
			Variance	£ 1,277,808.14
			Estimated Project Cost	£ 96,026.10
			Project Expenditure YTD	£ 1,326,724.00
			Variance	£ 1,230,697.90

PATCHWAY TOWN COUNCIL - SPONSORSHIP OPTIONS 2022/2023

All options include VAT at 20%

The Jason Franklin 3G Facility Sponsorship - £30 per month

Erection of one banner per company around the perimeter of the pitch at Scott Park.

One quarter-page advert included in the monthly Town Council newsletter. Bigger spaces available on request.

Town Council Newsletter - £35 per month

Website Sponsorship - £50 per month

Your logo and advert on the Town Council's website.

The Cricket Net Facility Sponsorship - £30 per month

Erection of one banner per company around the perimeter of the practice facility at Scott Park.

Noticeboard Advert - £35 per month

One advert in one of eight noticeboards in the Town.

Sub Bench Sponsor - £250 per season

Your logo on the sub benches in Scott Park, used fortnightly plus social media exposure.

Planter Sponsorship - £25 per month

Erection of one sign on the planters in Scott Park or on Rodway Road.

Christmas Light Sponsor - £POA

Sponsor a Christmas light and have your business name on the very same lampost.



PATCHWAY TOWN COUNCIL - SPONSORSHIP OPTIONS 2022/2023

All options include VAT at 20%

Hanging Basket Sponsorship - £100

Have your company's name and information displayed directly underneath one of Patchway Town Council's seasonal hanging baskets on Rodway Road. The baskets will be on display from

April - August, giving your business plenty of exposure within Patchway's busiest shopping area.

Play Area Sponsorship - £25 per month

Erection of one banner per company around the perimeter of one of the six play area's.

Sponsor a Bench - £35 per plaque

Remember a loved one with this unique opportunity. We are offering the chance for all residents to sponsor a bench in Patchway. Each sponsor will get a memorial plaque engraved and added to a bench of their choice within the Patchway area. This is a great way to remember a loved one or to dedicate to someone you truly care about. We will produce the sign on your behalf.

Platinum Jubilee Event Sponsorship - £50 per company

Erection of one banner per company around the perimeter of the stage zone of the Platinum Jubilee Music Festival in Scott Park on Friday 3rd June. Also, PA announcements for your company as well as social media exposure.

Social Media Sponsorship - £20 per month

Your logo and advert on the Town Council's Social Media.





PATCHWAY TOWN COUNCIL
 Callicroft House, Patchway, Bristol, BS34 5DQ
www.patchwaytowncouncil.gov.uk

Town Clerk and Responsible Finance Officer's Report

Income Streams 2022/2023.

Patchway Town Council historically has never really reviewed their income streams, relying on the Precept and reserves to supplement budgets in previous years. However, since 2019/2020, the officers of the Council have been looking into ways to drive income to alleviate the burden on the residents of Patchway. Below is an example of the previous two years' income vs budget, which shows the progress made. However, on a Precepted budget of £730,655 (2020/2021 and 2021/2022 Financial Year) this income is only a small proportion of the overall budget.

Income Heading	Budget 2020/2021	Actual 2020/2021	Budget 2021/2022	Actual 2021/2022
Interest Received	1400	315	200	795
Callicroft House	260	0	260	621
Casson Centre	1200	3152	1200	863
Patchway CC Ground Rent	2	2	2	2
Coniston CC Ground Rent	1	1	1	1
Sports Pitches	6000	2365	6000	8361
3G Facility	0	2085	12000	14940
Cricket Net Facility	0	300	0	329
Social Club Income	11840	4932	11840	7891
Allotment Rent	2000	2413	2000	2448
Tumps Ground Rent	30	30	30	30
Totals	£ 22,733.00	£ 15,595.00	£ 33,533.00	£ 36,281.00
	Loss	-£ 7,138.00	Profit	£ 2,748.00

For future years with the new Parish of Charlton Hayes being formed, it would now be wise to look at alternative income streams for the Council which could be implemented as soon as possible. Patchway has a high volume of residents who engage with their community and this could be a good way of looking to increase income.

1. Car Boot Sales

Patchway Town Council could run community car boot sales either in Scott Park or at The Tumps. Both are easily accessible and only have one real entrance point for vehicles, which would make checking permits and payments easier. Patchway has never really had a permanent car boot sale and this could be a real profitable exercise if promoted well. Realistically, the Council would need to have two volunteer marshals or members of staff to work the car boot sale to ensure nothing goes drastically wrong. The Council would need to charge VAT on all pitches as this is a business activity. The RFO would recommend charging cars, £7.50 a pitch and vans £12.50 a pitch. Using the field at the Tumps, it is estimated about 65 vehicles could be pitched at one time and around the same number could use the car park at Scott Park. In the warmer months the main pitch area in Scott Park can be used and this could accommodate around 100 vehicles. This would provide a good amount of income into the Council in the Spring/Summer periods.



PATCHWAY TOWN COUNCIL

Callicroft House, Patchway, Bristol, BS34 5DQ

www.patchwaytowncouncil.gov.uk

2. Vendors

Due to the vast amount of space that Patchway Town Council owns including public open spaces as well as a car park, it would be reasonable to suggest that some of this space could be rented out to commercial vendors such as 'Meat Wagon's' or 'Fruit and Vegetable Stalls' to generate an income to the Council.

3. Sponsorship

To persist with the sponsorship options and to openly approach businesses both local and national to sponsor the Town Council's activities.

2021/2022 Income

Invoice Number	Invoice To	Net	VAT	Total	Invoice Detail
					PAID
					NOT PAID
	Outstanding from 2020/2021				
2020-21-056	Patchway Sports and Social Club	£ 986.38	£ -	£ 986.38	September Ground Rent - Council Written Off Debt - 26th April 2021
2020-21-057	Patchway Sports and Social Club	£ 986.38	£ -	£ 986.38	October Ground Rent - Council Written Off Debt - 26th April 2021
2020-21-058	Patchway Sports and Social Club	£ 986.38	£ -	£ 986.38	November Ground Rent - Council Written Off Debt - 26th April 2021
2020-21-059	Patchway Sports and Social Club	£ 986.38	£ -	£ 986.38	December Ground Rent - Council Written Off Debt - 26th April 2021
2020-21-060	Patchway Sports and Social Club	£ 986.38	£ -	£ 986.38	January Ground Rent - Council Written Off Debt - 26th April 2021
2020-21-061	Patchway Sports and Social Club	£ 986.38	£ -	£ 986.38	February Ground Rent - Council Written Off Debt - 26th April 2021
2020-21-069	Patchway Sports and Social Club	£ 986.38	£ -	£ 986.38	March Ground Rent - Council Written Off Debt - 26th April 2021
2020-21-072	Stokeside FC	£ 144.00	£ 28.80	£ 172.80	Hire of Main Pitch - April 2021
2020-21-073	Stoke Lane U18	£ 185.00	£ 37.00	£ 222.00	Hire of Main Pitch - April 2021
2020-21-074	Stoke Lane U13	£ 37.00	£ 7.40	£ 44.40	Hire of Main Pitch - April 2021
2020-21-075	The Sewing Group	£ 416.75	£ 83.25	£ 500.00	Hire of Meeting Room 2021
	2021/2022 Income				
2021-22-001	Patchway Sports and Social Club	£ 986.38	£ -	£ 986.38	April Ground Rent - Council Written Off Debt - 26th April 2021
2021-22-002	Liam Starling	£ 30.00	£ 6.00	£ 36.00	Hire of 3G Pitch 03/04/2021 - 12pm to 1pm
2021-22-003	Patchway Cricket Club	£ 1,350.00	£ -	£ 1,350.00	Hire of Cricket Pitch - April 2021 to August 2021
2021-22-004	Scott Budding	£ 600.00	£ -	£ 600.00	Hire of 3G Pitch - May 2021 - September 2021
2021-22-005	Patchway Town Football Club	£ 144.00	£ 28.80	£ 172.80	Hire of Main Football Pitch - 30th April and 1st May 2021
2021-22-006	Stoke Lane FC	£ 74.00	£ 14.80	£ 88.80	Hire of Main Football Pitch - 16th and 17th May 2021
2021-22-007	SWYD United FC	£ 600.00	£ -	£ 600.00	Hire of 3G Pitch - September 2021 - January 2022 (20 Sessions)
2021-22-008	Stoke Lane FC U15 Tigers	£ 780.00	£ -	£ 780.00	Hire of 3G Pitch - October 2021 - March 2022 (26 Sessions)
2021-22-009	Stoke Lane U11's FC	£ 300.00	£ -	£ 300.00	Hire of 3G Pitch - May 2021 to July 2021 (10 Sessions)
2021-22-010	Stoke Lane FC U18's	£ 37.00	£ 7.40	£ 44.40	Hire of Main Pitch - 23rd May 2021
2021-22-011	Steve Sollars	£ 41.67	£ 8.33	£ 50.00	CANCELLED - Hire of Callicroft House - 5th June 2021
2021-22-012	Jacob Cox	£ 360.00	£ -	£ 360.00	Hire of 3G Pitch - 1st June 2021 - 3rd August 2021
2021-22-013	Stoke Lane Mens FC	£ 72.00	£ 14.40	£ 86.40	Hire of Main Football Pitch - 26th May 2021
2021-22-014	John Witts	£ 300.00	£ -	£ 300.00	Hire of 3G Pitch - 7th June 2021 - 9th August 2021
2021-22-015	Avon Indian Association	£ 20.00	£ 4.00	£ 24.00	Hire of Casson Centre - 25th June 2021
2021-22-016	Richard Hughes	£ 20.83	£ 4.17	£ 25.00	CANCELLED - Hire of Casson Centre - 24th July 2021
2021-22-017	Levi James	£ 16.67	£ 3.33	£ 20.00	Hire of Casson Centre - 27th June 2021
2021-22-018	Avon Indian Association	£ 20.00	£ 4.00	£ 24.00	Hire of Casson Centre - 9th July 2021
2021-22-019	Patchway Town Football Club	£ 72.00	£ 14.40	£ 86.40	Hire of Main Pitch - 6th July 2021
2021-22-020	Stoke Lane FC U15's	£ 300.00	£ -	£ 300.00	Hire of 3G Pitch - 21st July 2021 - 22nd September 2021
2021-22-021	Stoke Lane FC U11's	£ 300.00	£ -	£ 300.00	Hire of 3G Pitch - 29th July 2021 - 30th September 2021
2021-22-022	Avon Indian Association	£ 20.00	£ 4.00	£ 24.00	Hire of Casson Centre - 30th July 2021
2021-22-023	Stoke Lane FC U9's	£ 300.00	£ -	£ 300.00	Hire of 3G Pitch - 8th October 2021 - 12th December 2021
2021-22-024	Mama's Bristol CIC	£ 60.00	£ 12.00	£ 72.00	Hire of The Casson Centre - 3rd August 2021 - 9am - 3pm
2021-22-025	Patchway Sports and Social Club	£ 986.38	£ -	£ 986.38	Ground Rent - August 2021
2021-22-026	Jon Body	£ 300.00	£ -	£ 300.00	Hire of 3G Pitch - 16th August 2021 - 18th October 2021
2021-22-027	Bradley Stoke Town FC	£ 300.00	£ -	£ 300.00	Hire of 3G Pitch - 20th September 2021 - 22nd November 2021
2021-22-028	Scott Budding	£ 300.00	£ -	£ 300.00	Hire of 3G Pitch 2021 - 2022
2021-22-029	Bradley Stoke Youth FC (Tuesday)	£ 300.00	£ -	£ 300.00	Hire of 3G Pitch - 21st September 2021 - 23rd November 2021
2021-22-030	Bradley Stoke Youth FC (Wednesday)	£ 300.00	£ -	£ 300.00	Hire of 3G Pitch - 22nd September 2021 - 24th November 2022

2021-22-031	SWYD United FC	£	-	£	-	£	-	£	-	Hire of Main Pitch - August 2021 - Use of 2 Credits
2021-22-032	Patchway Town FC	£	72.00	£	14.40	£	86.40	£	86.40	Hire of Main Pitch - August 2021
2021-22-033	Patchway Town FC	£	72.00	£	14.40	£	86.40	£	86.40	Hire of Main Pitch - August 2021
2021-22-034	Jacob Cox	£	120.00	£	24.00	£	144.00	£	144.00	Hire of 3G Pitch - August 2021
2021-22-035	SWYD United FC	£	50.00	£	10.00	£	60.00	£	60.00	CANCELLED - Hire of Main Pitch- August 2021
2021-22-036	Dr Saliyed Anwer	£	16.67	£	3.33	£	20.00	£	20.00	Hire of Casson Centre Sun 8th August 2021 1-6pm
2021-22-037	Natacha Tombs	£	72.00	£	14.40	£	86.40	£	86.40	Hire of the Casson Centre 12th August 2021 2-4pm
2021-22-038	Stoke Lane Womens- Charlotte Hand	£	20.00	£	4.00	£	24.00	£	24.00	Hire of Main Pitch 22nd August 2pm
2021-22-039	Avon Indian Association	£	16.67	£	3.33	£	20.00	£	20.00	Hire of Casson Centre Friday 13th August 2021
2021-22-040	Natacha Tombs	£	648.00	£	-	£	648.00	£	648.00	Hire of Casson Centre Thursday 26th August 2021 2-4pm
2021-22-041	Patchway Town Football Club	£	72.00	£	14.40	£	86.40	£	86.40	Hire of Main Pitch - August to November 2021
2021-22-042	SWYD United FC	£	777.60	£	-	£	777.60	£	777.60	Hire of Main Pitch - September
2021-22-043	Stoke Lane FC	£	399.60	£	-	£	399.60	£	399.60	Scott Park Pitch Hire - September to December 2021
2021-22-044	Stoke Lane FC U15's	£	667.85	£	-	£	667.85	£	667.85	Scott Park Pitch Hire - September to February 2022
2021-22-045	Stoke Lane FC U13's	£	144.00	£	28.80	£	172.80	£	172.80	Hire of Top Pitch - September 2021
2021-22-046	Stokeside FC	£	16.67	£	3.33	£	20.00	£	20.00	Hire of Casson Centre - 2nd September 2021
2021-22-047	Natacha Tombs	£	20.00	£	4.00	£	24.00	£	24.00	Hire of Casson Centre - 28th August 2021
2021-22-048	Avon Indian Association	£	986.38	£	-	£	986.38	£	986.38	Ground Rent - September 2021
2021-22-049	Patchway Sports and Social Club	£	300.00	£	-	£	300.00	£	300.00	Hire of 3G Pitch - September - November 2021
2021-22-050	Avon Athletic Under 11's	£	2.00	£	-	£	2.00	£	2.00	2021/2022 Ground Rent
2021-22-051	Patchway Community Centre	£	1.00	£	-	£	1.00	£	1.00	2021/2022 Ground Rent
2021-22-052	Coniston Community Centre	£	30.00	£	-	£	30.00	£	30.00	2021/2022 Ground Rent
2021-22-053	Bristol BMX Club	£	37.00	£	7.40	£	44.40	£	44.40	Hire of Main Pitch - 10th September 2021
2021-22-054	Stoke Lane FC U15's	£	300.00	£	-	£	300.00	£	300.00	Cancelled - Hire of Casson Centre - September 2021
2021-22-055	Avon Indian Association	£	30.00	£	6.00	£	36.00	£	36.00	Hire of 3G Pitch - September - November 2021
2021-22-056	Andy Turner	£	600.00	£	-	£	600.00	£	600.00	Hire of 3G Pitch - September 2021
2021-22-057	Jacob Cox	£	45.83	£	9.17	£	55.00	£	55.00	Hire of 3G Pitch - September 2021 - November 2021 (Partially paid, cancelled booking)
2021-22-058	Jacob Cox	£	45.00	£	-	£	45.00	£	45.00	CANCELLED - Hire of Casson Centre 18th & 25th September 2021 4-9pm
2021-22-059	Rafay Abdullah Khan	£	986.38	£	-	£	986.38	£	986.38	Hire of Casson Centre - 3rd October 2021 - 10:30am - 4pm
2021-22-060	Charlotte Alner	£	216.00	£	43.20	£	259.20	£	259.20	Hire of 3G Pitch - 26th September 2021
2021-22-061	Stoke Lane FC U9's FC	£	72.00	£	14.40	£	86.40	£	86.40	Ground Rent - October
2021-22-062	Patchway Sports and Social Club	£	37.00	£	7.40	£	44.40	£	44.40	Hire of Football Pitch - October 2021
2021-22-063	SWYD United FC	£	74.00	£	14.80	£	88.40	£	88.40	Hire of Football Pitch - October 2021
2021-22-064	Stokeside FC	£	300.00	£	-	£	300.00	£	300.00	Hire of Football Pitch - October 2021
2021-22-065	Stoke Lane FC U13's	£	12.50	£	2.50	£	15.00	£	15.00	Hire of 3G Pitch - September - December 2021
2021-22-066	Stoke Lane FC U15's	£	37.00	£	7.40	£	44.40	£	44.40	Hire of Back Office - 1st October 2021
2021-22-067	Stoke Lane FC U15's (Chris Dawes)	£	-	£	-	£	-	£	-	Hire of Football Pitch - 3rd October 2020
2021-22-068	FAB Ladies Group	£	72.00	£	14.40	£	86.40	£	86.40	Hire of Football Pitch - 3rd October 2021
2021-22-069	Stoke Lane FC U13's	£	72.00	£	14.40	£	86.40	£	86.40	CANCELLED - Hire of The Casson Centre - October 2021
2021-22-070	Stoke Lane FC	£	72.00	£	14.40	£	86.40	£	86.40	Hire of Football Pitch - October 2021
2021-22-071	Christ Embassy	£	37.00	£	7.40	£	44.40	£	44.40	Hire of Football Pitch - October 2021
2021-22-072	SWYD United FC	£	16.67	£	3.33	£	20.00	£	20.00	Hire of Boardroom - November 2021
2021-22-073	Stoke Lane FC U13's	£	300.00	£	-	£	300.00	£	300.00	Hire of 3G Pitch - October 2021 - January 2022
2021-22-074	Steve Sollars	£	20.00	£	4.00	£	24.00	£	24.00	Hire of The Casson Centre - 22nd October 2021
2021-22-075	Jon Body	£	72.00	£	14.40	£	86.40	£	86.40	
2021-22-076	Avon Indian Association	£	37.00	£	7.40	£	44.40	£	44.40	

2021-22-077	Bradley Stoke Youth FC U8's	£	120.00	£	48.00	£	168.00	Hire of 3G Pitch - October + December 2021
2021-22-078	Patchway Sports and Social Club	£	986.38	£	-	£	986.38	Ground Rent - November
2021-22-079	Scott Budding	£	300.00	£	-	£	300.00	Hire of 3G Pitch - November 2021 - February 2022
2021-22-080	Bradley Stoke Youth FC (Tuesday)	£	480.00	£	-	£	480.00	Hire of 3G Pitch - November 2021 - March 2022
2021-22-081	Bradley Stoke Youth FC (Wednesday)	£	480.00	£	-	£	480.00	Hire of 3G Pitch - November 2021 - March 2022
2021-22-082	Avon Athletic Under 11's	£	300.00	£	-	£	300.00	Hire of 3G Pitch - November 2021 - January 2022
2021-22-083	Andy Turner	£	90.00	£	-	£	90.00	Hire of 3G Pitch - November and December 2021
2021-22-084	Patchway Town FC	£	648.00	£	-	£	648.00	Hire of Main Pitch - November 2021 - February 2022
2021-22-085	SWYD United FC	£	-	£	-	£	-	Hire of Main Pitch - November 2021
2021-22-086	Stokeside FC	£	144.00	£	28.80	£	172.80	Hire of Top Pitch - November 2021
2021-22-087	Mamas Bristol CIC	£	70.83	£	14.17	£	85.00	Hire of The Casson Centre - December 2021
2021-22-088	Christ Embassy	£	83.32	£	16.68	£	100.00	Hire of The Casson Centre - November 2021
2021-22-089	Avon Indian Association	£	20.00	£	4.00	£	24.00	Hire of The Casson Centre - 12th November 2021
2021-22-090	Patchway Town FC	£	72.00	£	14.40	£	86.40	Hire of Main Football Pitch - 11th December 2021
2021-22-091	Rafay Abdullah Khan	£	30.00	£	6.00	£	36.00	Hire of The Casson Centre - 18th November 2021
2021-22-092	Avon Indian Association	£	20.00	£	4.00	£	24.00	Hire of The Casson Centre - 24th November 2021
2021-22-093	HMC Patchway	£	100.00	£	20.00	£	120.00	Christmas Light Sponsorship
2021-22-094	SWYD United FC	£	72.00	£	14.40	£	86.40	Hire of Football Pitch - December 2021
2021-22-095	Stokeside FC	£	72.00	£	14.40	£	86.40	Hire of Football Pitch - December 2021
2021-22-096	Patchway Sports and Social Club	£	986.38	£	-	£	986.38	Ground Rent - December 2021
2021-22-097	Stoke Lane U15's FC	£	300.00	£	-	£	300.00	Hire of 3G Pitch - December 2021 - February 2022
2021-22-098	Stoke Lane FC U9's	£	60.00	£	12.00	£	72.00	Hire of 3G Pitch - December 2021
2021-22-099	Patchway Sports and Social Club	£	986.38	£	-	£	986.38	Ground Rent - January 2022
2021-22-100	Jon Body	£	300.00	£	-	£	300.00	Hire of 3G Pitch - January 2022 to April 2022
2021-22-101	Stoke Lane FC U9's	£	540.00	£	-	£	540.00	Hire of 3G Pitch - January 2022 to March 2022
2021-22-102	Avon Athletic	£	60.00	£	12.00	£	72.00	Hire of 3G Pitch - January 2022
2021-22-103	Christ Embassy	£	86.17	£	23.83	£	100.00	Hire of The Casson Centre - January 2022
2021-22-104	Stoke Lane FC Adults	£	72.00	£	14.40	£	86.40	Hire of Top Pitch - January 2022
2021-22-105	Stoke Lane FC U15's	£	-	£	-	£	-	Hire of Bottom Pitch - January and February 2022
2021-22-106	SWYD United FC	£	144.00	£	28.80	£	172.80	Hire of Top Pitch - January 2022
2021-22-107	Stokeside FC	£	72.00	£	14.40	£	86.40	Hire of Top Pitch - January 2022
2021-22-108	State Bank of India UK Ltd	£	70.00	£	14.00	£	84.00	Hire of Callicroft House January 22nd 2022
2021-22-109	Natacha Tombs	£	16.67	£	3.33	£	20.00	Hire of Casson Centre 23rd January 2022
2021-22-110	Charlie Lusted	£	24.99	£	5.01	£	30.00	Hire of Casson Centre 29th January 2022
2021-22-111	Stoke Lane FC U15s	£	111.00	£	22.20	£	133.20	Hire of Bottom Pitch - Scott Park - Afternoon x3
2021-22-112	Avon Athletic	£	240.00	£	-	£	240.00	Hire of 3G Pitch - February and March 2022
2021-22-113	Patchway Sports and Social Club	£	986.38	£	-	£	986.38	Ground Rent - February 2022
2021-22-114	Patchway Town FC	£	454.00	£	-	£	454.00	Hire of Main Pitch - February - April 2022
2021-22-115	Stoke Lane FC	£	583.20	£	-	£	583.20	Hire of Football Pitch - February - April 2022
2021-22-116	Stoke Lane U15 FC	£	37.00	£	7.40	£	44.40	Hire of Football Pitch - February 2022
2021-22-117	SWYD United FC	£	-	£	-	£	-	Hire of Main Pitch - February 2022
2021-22-118	Stokeside FC	£	216.00	£	43.20	£	259.20	Hire of Football Pitch - February 2022
2021-22-119	Scott Budding	£	300.00	£	-	£	300.00	Hire of 3G Pitch - February 2022 - May 2022
2021-22-120	FAB Ladies Group	£	12.50	£	2.50	£	15.00	Hire of Callicroft House - February 2022
2021-22-121	Christ Embassy	£	83.32	£	16.68	£	100.00	Hire of The Casson Centre - February 2022
2021-22-122	SWYD United FC	£	270.00	£	-	£	270.00	Hire of 3G Pitch - Feb-April 2022
2021-22-123	Avon Indian Association	£	40.00	£	8.00	£	48.00	Hire of Casson Centre - 11th Feb & 25th Feb 2022

	Finance, Democracy and Governance
Timescale for Implementation	Finance Committee
2022/2023	
	Local Council Award Scheme
	Review of all Governance Documents