



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

Tuesday 3rd January 2023.

Dear Cllr Sam Scott, Cllr Roland Walker, Cllr Dayley Lawrence, Cllr Isobel Walker, Cllr Ken Dando, Cllr Eric Gordon and Cllr Brian Hopkinson.

You are summonsed to attend the meeting of Patchway Town Council's Finance Committee on Tuesday 10th January 2023 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

AGENDA

1. To receive any questions from members of the public present.
2. To receive any apologies for absence.
3. To receive any declarations of interest and to consider any requests for dispensations for this meeting.
4. To approve the minutes of the Finance Committee held on Tuesday 6th December 2022 and to receive the Clerk/RFO's report for this committee.
5. To receive and consider the Financial Reports for November and December 2022:
 - a) Bank Reconciliation and Bank Statements.
 - b) Income and Expenditure Reports.
 - c) Monthly Summary of Accounts.
6. To consider the budget request from the Foundation for Active Community Engagement (FACE) with relation to The Patch Youth Centre.

Patchway is Twinned with Clermont l'Herault and Gauting.





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7. To consider the budget proposals for the 2023/2024 financial year on the following cost centres:

- a) Centre 100 – Income
- b) Centre 110 – Establishment
- c) Centre 120 – Civic/Democratic
- d) Centre 200 – Callicroft House
- e) Centre 210 - Casson Centre
- f) Centre 220 – Burials
- g) Centre 300 – Patchway Community Centre
- h) Centre 310 – Coniston Community Centre
- i) Centre 320 – Rodway Road
- j) Centre 330 – Charlton Hayes
- k) Centre 340 – The Parade
- l) Centre 400 – Youth & Community
- m) Centre 410 – Grants
- n) Centre 500 – Scott Park
- o) Centre 510 – Sports and Social Club
- p) Centre 600 – Allotments
- q) Centre 700 – Tumps
- r) Centre 710 – Play Areas
- s) Centre 720 – Open Spaces
- t) Centre 800 – Street Furniture
- u) Centre 900 – Capital and Projects

8. To note that the next meeting of the Finance Committee will be held on Tuesday 14th February 2023 at 7pm.

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Town Clerk and Responsible Finance Officer's Report

Actions from the meeting of the Finance Committee held on Tuesday 6th December 2022.

06/12/2022-No 8. To receive advice from Derek Kemp of DCK Accounting in relation to Patchway Town Council's budget for 2023-2024.

After the advice received from Derek Kemp, the RFO looked at every cost centre to ensure the Council's needs for the following financial year are met by the budget. The major revision being of the major projects budget which now is at £210,100 which includes a payment to Beard (£30,100), a payment to Melhuish and Saunders (£25,000), funds to meet the minimum requirements of the general reserve to be held (£75,000) and to account for any capital expenditure on the NSP Pavilion over run (£30,000). A rough estimate (£50,000) has been included to maintain any Council buildings in the future.

PATCHWAY TOWN COUNCIL

Minutes of the Finance committee meeting held on Tuesday 6th December 2022 at 19:00 at Callicroft House, Patchway.

Councillors: S Scott (Chairman), R Walker, I Walker, D Lawrence and K Dando (19:06).
In attendance: Cllr R Loveridge, Cllr P Knight, J Turner (Town Clerk and RFO), J Watkins (Deputy Town Clerk) and Derek Kemp (Accountant).
Members of the Public: None.
Absent: Cllr E Gordon.

As the time was 19:00, 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.

06/12/2022-No 1. To receive any questions from members of the public present.

None received.

06/12/2022-No 2. To receive the apologies for absence.

The committee noted apologies from Cllr B Hopkinson (unwell).

06/12/2022-No 3. To receive any declarations of interest and to consider any requests for dispensations for this meeting.

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.

06/12/2022-No 4. To approve the minutes of the Finance committee on Tuesday 8th November 2022 and to receive the Clerk/RFO's report for this committee.

RESOLVED: It was unanimously agreed to approve the minutes and note the report.

06/12/2022-No 5. To carry out a progress review of Patchway Town Council's Three-Year Plan, focusing on 2022/2023:

a) Finance, Democracy and Governance.

The Council noted the progress as below. All items were fully complete for 2022/2023. This item will now be removed from future agenda's.

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

06/12/2022-No 6. To note that the next meeting of the Finance Committee will be held on Tuesday 10th January 2023 at 7pm.

Noted.

06/12/2022-No 7. 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 following items.

06/12/2022-No 8. To receive advice from Derek Kemp of DCK Accounting in relation to Patchway Town Council's budget for 2023-2024.

The Chairman welcomed Derek Kemp to the meeting.

Derek advised the committee that next year's actuarial valuation had been received today and it would give the Council a saving of £308. The committee noted that the confirmed tax base had now been received and Patchway Town Council's tax base would now be reduced by 44.52% to 2232. This means that the Council will have less households to split the Council Tax Precept over.

Derek advised the committee, that based on current projections, he and the RFO were estimating the Council having £10,494 in general reserves at 31st March 2023. The committee noted that this would not cover the salary or insurance costs due in April 2023.

Derek presented three budget options to the committee. Option one was a balanced budget, with no scope for any building back up of reserves. Option two gave the Council the opportunity to build back up their reserves over two years. Option three gave the Council the opportunity to build up their general reserve over one year, which would correct their general reserve by 31st March 2024.

Derek advised the committee that option three was the preferable option and the RFO stated that would be his preference too however the detail of the budget would need to be considered again.

The committee noted that neither of these three options allowed for any projects to be undertaken and it was a baseline budget on contractual and revenue spending. The committee noted that there was scope for justifying an increase in Council Tax Precept due to the formation of Charlton Hayes Parish Council.

Derek advised the Council that a PWLB loan to cover revenue costs could not be done and only a short-term loan, whereby the money in full was budgeted for in the precept for 2023/2024, would be permissible. The committee noted that a loan in the region of £50,000 should be sought for and this should be built into the budget for next year. The committee noted they could approach South Gloucestershire Council as well as any neighbouring Town and Parish Council's.

The committee noted that this increase could be a one-off with the £75,000 in capital costs either being taken off of the precept in the following year or by slowly reducing the amount over a number of years.

It was proposed that the Finance Committee recommends to Full Council that they use option three as a starter for budget setting purposes and that Patchway Town Council seek to take a short term loan of £50,000 to cover revenue expenditure until April 2023.

RESOLVED: It was unanimously agreed to approve the proposal as stated above. Cllrs R Loveridge and P Knight gave their full support to this proposal even though they are not sitting members of the Finance Committee.

06/12/2022-No 9. To consider the recommendation from the Personnel Committee that Patchway Town Council considers a one-off costing living payment.

RESOLVED: It was agreed by a majority, with one abstention, to reject the recommendation.

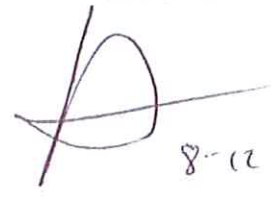
06/12/2022-No 10. To carry out a review of the Norman Scott Park Pavilion estimated final account.

RESOLVED: It was unanimously agreed to note the final account and update from the RFO.

The meeting was closed at 19:41.

Bank Reconciliation Statement as at 30/11/2022
for Cashbook 1 - Current Bank A/c

<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page</u>	<u>Balances</u>
Current A/c	30/11/2022		1,000.00
Reserve A/c	30/11/2022		12,356.85
			<u>13,356.85</u>
<u>Unpresented Cheques (Minus)</u>		<u>Amount</u>	
		0.00	
			<u>0.00</u>
			13,356.85
<u>Receipts not Banked/Cleared (Plus)</u>			
		0.00	
			<u>0.00</u>
			13,356.85
		Balance per Cash Book is :-	13,356.85
		Difference is :-	0.00


8-12-22

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 12356.85		

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 0.80% gross 0.80% AER.
This is based on the balance of 1st of December 2022.

Date	Type	Transaction details	Debit	Credit	Balance
Closing balance					12,356.85
30-Nov-2022		FROM 01321218		3.53	12,356.85
30-Nov-2022	INT	30NOV GRS 08631638		37.47	12,353.32
29-Nov-2022		FROM 01321218		1,900.00	12,315.85
28-Nov-2022		FROM 01321218		189.21	10,415.85
25-Nov-2022		FROM 01321218		334.20	10,226.64
24-Nov-2022		TO 01321218	-259.31		9,892.44
23-Nov-2022		TO 01321218	-475.15		10,151.75
22-Nov-2022		TO 01321218	-147,041.57		10,626.90
21-Nov-2022		TO 01321218	-40,295.66		157,668.47
17-Nov-2022		TO 01321218	-79.00		197,964.13
16-Nov-2022		FROM 01321218		49.48	198,043.13
15-Nov-2022		TO 01321218	-921.54		197,993.65
14-Nov-2022		FROM 01321218		189,514.11	198,915.19
11-Nov-2022		FROM 01321218		1,180.88	9,401.08
10-Nov-2022		FROM 01321218		864.57	8,220.20
09-Nov-2022		TO 01321218	-276.83		7,355.63
08-Nov-2022		FROM 01321218		1,597.66	7,632.46
07-Nov-2022		TO 01321218	-502.91		6,034.80
04-Nov-2022		TO 01321218	-1,401.15		6,537.71
03-Nov-2022		FROM 01321218		47.35	7,938.86
02-Nov-2022		FROM 01321218		1,058.71	7,891.51
01-Nov-2022		TO 01321218	-916.67		6,832.80
Opening balance					7,749.47
Totals			-192,169.79	196,777.17	

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 599.13		

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Date	Type	Transaction details	Debit	Credit	Balance
		Closing balance			1,000.00
30-Nov-2022		TO 08631638	-3.53		1,000.00
30-Nov-2022	D/D	TOTALENERGIES G&P, 1134410	-21.81		1,003.53
30-Nov-2022	D/D	TOTALENERGIES G&P, 1051476	-117.27		1,025.34
30-Nov-2022	POS	1306 29NOV22, AMZNMKTPLACE, AMAZON.CO, AMAZON.CO.UK GB	-11.99		1,142.61
30-Nov-2022	POS	1306 29NOV22, AMZNMKTPLACE, AMAZON.CO.UK GB	-12.95		1,154.60
30-Nov-2022	CHG	UNPAID ITEM FEE, 04NOV A/C 01321218	-12.00		1,167.55
30-Nov-2022	CHG	04NOV A/C 01321218	-30.45		1,179.55
30-Nov-2022	BAC	DADSVADADS LTD, 2022-23-157 DVD, FP 30 /11/22 1527, 00152242632BJCMGYN		210.00	1,210.00
29-Nov-2022		TO 08631638	-1,900.00		1,000.00
29-Nov-2022	BAC	SOUTHGLOS-GENERAL, 0419138		500.00	2,900.00
29-Nov-2022	BAC	SNACK ATTACKS, RENT DEPOSIT, FP 29/11 /22 1357, PDEUAPASM6NXN11N1X		1,400.00	2,400.00
28-Nov-2022		TO 08631638	-189.21		1,000.00
28-Nov-2022	POS	1306 25NOV22 C, CURRYS BRISTOL, CRIBB, BRISTOL CRIBB GB	-69.99		1,189.21
28-Nov-2022	BAC	STOKE LANE AFC, 2022-23-116, FP 28/11 /22 1207, 200000001034779064		172.80	1,259.20
28-Nov-2022	BAC	STOKE LANE AFC, 2022-23-135, FP 28/11 /22 1207, 500000001038729988		86.40	1,086.40
25-Nov-2022		TO 08631638	-334.20		1,000.00
25-Nov-2022	POS	1306 24NOV22 C, ASDA SUPERSTORE, PATCHWAY GB	-15.28		1,334.20
25-Nov-2022	BAC	STRIPE PAYMENTS UK, STRIPE, FP 25/11/22 0843, PH737VTI1HM14E3Y00		49.48	1,349.48
25-Nov-2022	BAC	STOKE LANE AFC 96/, 2022-23-136, FP 25 /11/22 1353, 500000001037152234		300.00	1,300.00
24-Nov-2022	D/D	TOTALENERGIES G&P, 1058915	-193.64		1,000.00
24-Nov-2022	POS	1306 23NOV22 C, TIMPSON LTD, PATCHWAY ASDA GB	-20.00		1,193.64
24-Nov-2022	POS	1306 23NOV22, B&M 530 - CRIBBS, BRISTOL GB	-115.00		1,213.64

24-Nov-2022		FROM 08631638	259.31	1,328.64
24-Nov-2022	BAC	STRIPE PAYMENTS UK, STRIPE, FP 24/11/22 0842, PH737VTI1HM0VEBH00	49.48	1,069.33
24-Nov-2022	BAC	STRIPE PAYMENTS UK, PT COUNCIL ROOM HI, FP 24/11/22 0842, PH737VTI1HM0V6ET00, RE	19.85	1,019.85
23-Nov-2022	POS	1306 22NOV22, AMZNMKTPLACE, AMAZON.CO.UK GB	-34.99	1,000.00
23-Nov-2022	POS	1306 22NOV22, ALMONDSBURY GARDEN, CEN, BRISTOL GB	-149.97	1,034.99
23-Nov-2022	POS	1306 22NOV22, AMZNMKTPLACE, AMAZON.CO, AMAZON.CO.UK GB	-40.19	1,184.96
23-Nov-2022	EBP	WEDNESDAY LUNCH CL, 11-22-037, FP 23 /11/22 40, 21023401844224000N	-250.00	1,225.15
23-Nov-2022		FROM 08631638	475.15	1,475.15
22-Nov-2022	D/D	IRIS BUSINESS SOFT, IBSL-66678-63	-14.35	1,000.00
22-Nov-2022	POS	1306 21NOV22, FRENCHAY CHRISTMAS, TRE, BRISTOL GB	-250.00	1,014.35
22-Nov-2022	EBP	MELHUIH & SAUNDER, 11-22-027, FP 22/11 /22 40, 50173025961998000N	-161,777.22	1,264.35
22-Nov-2022		FROM 08631638	147,041.57	163,041.57
22-Nov-2022	CHP	PATCHWAY TOWN CO, PCM55CI08655714, CCLA	15,000.00	16,000.00
21-Nov-2022	EBP	SOUTH GLOUCESTERSH, 11-22-024, FP 18 /11/22 10, 60191532884672000N	-600.00	1,000.00
21-Nov-2022	EBP	THE SOCIETY OF LOC, 22-22-023, FP 18/11 /22 10, 25191518179627000N	-406.00	1,600.00
21-Nov-2022	EBP	SKYGUARD LTD, 11-22-017, FP 18/11/22 10, 24191518177208000N	-1,411.20	2,006.00
21-Nov-2022	EBP	LUCY HARTLAND-MANN, 11-22-013, FP 18 /11/22 10, 50191218064219000N	-300.00	3,417.20
21-Nov-2022	EBP	AVON LOCAL COUNCIL, 11-22-001, FP 18 /11/22 10, 59191207197764000N	-114.00	3,717.20
21-Nov-2022	EBP	GARY MILLARD, 11-22-006, FP 18/11/22 10, 64191207653105000N	-74.00	3,831.20
21-Nov-2022	EBP	, 11-22-034, FP 18/11/22 10, 30170003184952000N	-3,662.04	3,905.20
21-Nov-2022	EBP	, 11-22-031, FP 18/11/22 10, 20190747008149000N	-1,943.21	7,567.24
21-Nov-2022	EBP	PROLIFIC SOLUTIONS, 11-22-018, FP 18/11 /22 10, 58191532620726000N	-167.16	9,510.45
21-Nov-2022	EBP	SIGNATURE SPORTS C, 11-22-022, FP 18/11 /22 10, 23191518104679000N	-1,500.00	9,677.61
21-Nov-2022	EBP	IONET SYSTEMS LIM, 11-22-008, FP 18/11 /22 10, 44191217444227000N	-672.00	11,177.61
21-Nov-2022	EBP	N BROCK COUNTRYSID, 22-11-015, FP 18/11 /22 10, 02191207728311000N	-395.20	11,849.61

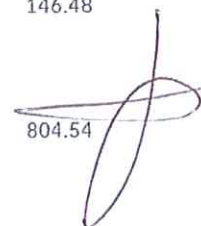


21-Nov-2022	EBP	CLUBSPARK GROUP LT, 11-22-004, FP 18/11 /22 10, 09191207475017000N	-2,160.00	12,244.81
21-Nov-2022	EBP	1-22-030, FP 18/11/22 10, 03170803282272000N	-2,390.26	14,404.81
21-Nov-2022	EBP	HMRC, 22-11-035, FP 18/11/22 10, 19190746994135000N	-6,468.35	16,795.07
21-Nov-2022	EBP	RIALTAS BUSINESS S, 22-11-021, FP 18/11 /22 10, 43191517344224000N	-649.20	23,263.42
21-Nov-2022	EBP	11-22-011, FP 18/11/22 10, 43191517344224000N	-78.41	23,912.62
21-Nov-2022	EBP	DCK ACCOUNTING SOL, 11-22-005, FP 18 /11/22 10, 24191217701124000N	-300.90	23,991.03
21-Nov-2022	EBP	K T PROPERTIES LTD, 11-22-012, FP 18/11 /22 10, 62191207074613000N	-576.00	24,291.93
21-Nov-2022	EBP	22-11-029, FP 18/11/22 10, 03170803282272000N	-2,632.57	24,867.93
21-Nov-2022	EBP	MRS ISOBEL WALKER, 11-22-009, FP 18/11 /22 10, 15190747337762000N	-174.18	27,500.50
21-Nov-2022	EBP	WOTTON TREE CONSUL, 11-22-026, FP 18 /11/22 10, 47191517693986000N	-660.00	27,674.68
21-Nov-2022	EBP	RAYCOX TURF LTD, 11-22-020, FP 18/11/22 10, 47191518012488000N	-476.00	28,334.68
21-Nov-2022	EBP	OLAS ART SERVICES, 11-22-016, FP 18/11 /22 10, 46191217853149000N	-680.00	28,810.68
21-Nov-2022	EBP	AJ MOWERS, 11-22-003, FP 18/11/22 10, 29191217965430000N	-515.13	29,490.68
21-Nov-2022	EBP	J & SONS ELECTRICA, 11-22-010, FP 18/11 /22 10, 12191207554794000N	-78.00	30,005.81
21-Nov-2022	EBP	11-032, FP 18/11/22 10, 20191217965430000N	-1,563.93	30,083.81
21-Nov-2022	EBP	STEVEN SOLLARS, 11-22-025, FP 18/11/22 10, 51191518247261000N	-165.00	31,647.74
21-Nov-2022	EBP	PRO STRUCTURES LTD, 11-22-019, FP 18/11 /22 10, 22191517387038000N	-540.00	31,812.74
21-Nov-2022	EBP	MINI CONCERTS C.L., 22-11-014, FP 18/11 /22 10, 42191217384187000N	-159.00	32,352.74
21-Nov-2022	EBP	AVON LOCAL COUNCIL, 11-22-002, FP 18 /11/22 10, 03191207291828000N	-16.00	32,511.74
21-Nov-2022	EBP	GORDON PLAYGROUND, 11-22-007, FP 18 /11/22 10, 43191207506599000N	-594.00	32,527.74
21-Nov-2022	EBP	AVON PENSION FUND, 22-11-036, FP 18/11 /22 10, 34190803374209000N	-4,688.16	33,121.74
21-Nov-2022	EBP	22-033, FP 18/11/22 10, 03170803282272000N	-2,052.62	37,809.90
21-Nov-2022	EBP	11-22-028, FP 18/11/22 10, 20191217965430000N	-2,766.12	39,862.52
21-Nov-2022		FROM 08631638	40,295.66	42,628.64
21-Nov-2022	CHP	SABIO LTD-2022-2, PCM55CI08634723, SABIO LTD	300.00	2,332.98

21-Nov-2022	BAC	HAMBERLEY CARE FV, BRISTOL NOV22 SPR, FP 21/11/22 1557, 22154256006571000N, BRISTOL NOV22 SPR	50.00	2,032.98
21-Nov-2022	BAC	STRIPE PAYMENTS UK, STRIPE, FP 21/11/22 0844, PH737VTI1HM08RS900	49.48	1,982.98
21-Nov-2022	BAC	STOKE LANE AFC 96/, 2022-23-123, FP 21 /11/22 0845, 200000001030730340	300.00	1,933.50
21-Nov-2022	BAC	THORNBURY AUTOGEN, RFD 2859, FP 21/11 /22 1139, RP4679966279240700	593.72	1,633.50
21-Nov-2022	BAC	STRIPE PAYMENTS UK, PT COUNCIL ROOM HI, FP 21/11/22 0852, PH737VTI1HM075KE00, RE	39.78	1,039.78
17-Nov-2022	POS	1306 16NOV22 C, ASDA SUPERSTORE, PATCHWAY GB	-19.00	1,000.00
17-Nov-2022	POS	1306 17NOV22, AMAZON.CO.U, K*4B2ZE0C15, AMAZON.CO.UK GB	-60.00	1,019.00
17-Nov-2022		FROM 08631638	79.00	1,079.00
16-Nov-2022		TO 08631638	-49.48	1,000.00
16-Nov-2022	BAC	STRIPE PAYMENTS UK, STRIPE, FP 16/11/22 0847, PH737VTI1HMZOLEU00	49.48	1,049.48
15-Nov-2022	D/D	EE LIMITED, Q16509023371285124	-77.24	1,000.00
15-Nov-2022	D/D	SMITHS GLOUCESTER, P570SGL	-807.60	1,077.24
15-Nov-2022	BLN	BANKLINE	-36.70	1,884.84
15-Nov-2022		FROM 08631638	921.54	1,921.54
14-Nov-2022		TO 08631638	-189,514.11	1,000.00
14-Nov-2022	D/D	STRIPE, STRIPE-IL7LOCREVFG	-101.72	190,514.11
14-Nov-2022	D/D	PUBLIC WORKS LOANS, PATCHWAY	-10,626.00	190,615.83
14-Nov-2022	POS	1306 10NOV22, AMZNMKTPLACE, AMAZON.CO, AMAZON.CO.UK GB	-79.98	201,241.83
14-Nov-2022	POS	1306 13NOV22, AMZNMKTPLACE, AMAZON.CO.UK GB	-39.44	201,321.81
14-Nov-2022	DPC	SWYD UNITED AFC, 2022-23-134, VIA MOBILE - LVP	86.40	201,361.25
14-Nov-2022	CHP	PATCHWAY TOWN CO, PCM55CI08502223, CCLA	200,000.00	201,274.85
14-Nov-2022	BAC	SNACK ATTACKS, 2022-23-175, FP 14/11/22 0843, PLKKU04ZJDJ94VO8RO	15.00	1,274.85
14-Nov-2022	BAC	CRAWSHAW A J, 2022 23 129 U7 SL, FP 14 /11/22 1114, 598380214111411101	90.00	1,259.85
14-Nov-2022	BAC	CRAWSHAW A J, 2022 23 129 U7 SL, FP 14 /11/22 1433, 898494443341411101	30.00	1,169.85
14-Nov-2022	BAC	C FREEMAN, TREATCATERINGXMAS, FP 12 /11/22 0950, 300000001033564015	70.00	1,139.85
14-Nov-2022	BAC	WEST COA LTD SW, XMAS LIGHTS, FP 14/11 /22 1029, RP4679965334687900	50.00	1,069.85

14-Nov-2022	BAC	STRIPE PAYMENTS UK, PT COUNCIL ROOM HI, FP 14/11/22 0841, PH737VTI1HMZ6FWD00, RE	19.85	1,019.85
11-Nov-2022		TO 08631638	-1,180.88	1,000.00
11-Nov-2022	DPC	STOKE LANE FC, 2022-23-156, VIA MOBILE - LVP	840.00	2,180.88
11-Nov-2022	BAC	STRIPE PAYMENTS UK, STRIPE, FP 11/11/22 0850, PH737VTI1HMZ1HKQ00	98.96	1,340.88
11-Nov-2022	BAC	STOKE LANE AFC, 2022-23-146, FP 11/11/22 1256, 500000001029816614	241.92	1,241.92
10-Nov-2022		TO 08631638	-864.57	1,000.00
10-Nov-2022	POS	1306 09NOV22, SLCC ENTERPRISES, LTD, TAUNTON GB	-144.00	1,864.57
10-Nov-2022	POS	1306 09NOV22, SLCC ENTERPRISES, LTD, TAUNTON GB	-144.00	2,008.57
10-Nov-2022	BAC	HOOLE OFFICE A/C, HOOLE.XMASLIGHTS, FP 10/11/22 0249, 46023456488286000N, HOOLE.XMASLIGHTS	50.00	2,152.57
10-Nov-2022	BAC	BRAD STK YFC, 2022-23-153, FP 10/11/22 1203, 339517613021011101	420.00	2,102.57
10-Nov-2022	BAC	APM RESOURCE, BOOZE BOX, FP 10/11/22 1624, 076178514261011101	35.00	1,682.57
10-Nov-2022	BAC	STRIPE PAYMENTS UK, STRIPE, FP 10/11/22 0848, PH737VTI1HMYTOS100	98.96	1,647.57
10-Nov-2022	BAC	STRIPE PAYMENTS UK, PT COUNCIL ROOM HI, FP 10/11/22 0847, PH737VTI1HMYTNS100, RE	44.61	1,548.61
10-Nov-2022	BAC	BRAD STK YFC, 2022-23-152, FP 10/11/22 1201, 944298751021011101	420.00	1,504.00
10-Nov-2022	BAC	DADSV DADS LTD, 2022-23-157 DVD, FP 10/11/22 1120, 00152242632BJBKKWP	84.00	1,084.00
09-Nov-2022	POS	1306 08NOV22 C, ALMONDSBURY GARDEN, CEN, BRISTOL GB	-60.00	1,000.00
09-Nov-2022	POS	1306 08NOV22, ALMONDSBURY GARDEN, CEN, BRISTOL GB	-366.18	1,060.00
09-Nov-2022		FROM 08631638	276.83	1,426.18
09-Nov-2022	BAC	STRIPE PAYMENTS UK, STRIPE, FP 09/11/22 0842, PH737VTI1HMYNPB500	49.48	1,149.35
09-Nov-2022	BAC	STRIPE PAYMENTS UK, PT COUNCIL ROOM HI, FP 09/11/22 0842, PH737VTI1HMYN8X900, RE	14.87	1,099.87
09-Nov-2022	BAC	K SMART, BEN PALMER, FP 09/11/22 1014, 100000001025282461	85.00	1,085.00
08-Nov-2022		TO 08631638	-1,597.66	1,000.00
08-Nov-2022	D/D	VIRGIN MEDIA PYMTS, 750322001001	-48.00	2,597.66
08-Nov-2022	D/D	SGC, 61906704	-798.00	2,645.66
08-Nov-2022	D/D	SGC, 61571100	-259.00	3,443.66
08-Nov-2022	D/D	INTY LTD, 3MQFKS7	-93.35	3,702.66

08-Nov-2022	POS	1306 07NOV22, AMZNMKTPLACE, AMAZON.CO.UK GB	-7.99	3,796.01
08-Nov-2022	BAC	TICKETSOURCE LTD, TICKETSOURCE663584, FP 08/11/22 0306, MF0563462337133000		2,774.00
08-Nov-2022	BAC	LORRAINE DONNELLY, LORRAINE AMBOURNE, FP 08/11/22 1242, 00151557632BBHBHSG		30.00
07-Nov-2022	D/D	ALLSTAR, 299091	-549.80	1,000.00
07-Nov-2022	POS	1306 06NOV22, AMZNMKTPLACE, AMAZON.CO.UK GB	-12.98	1,549.80
07-Nov-2022		FROM 08631638		502.91
07-Nov-2022	BAC	STRIPE PAYMENTS UK, PT COUNCIL ROOM HI, FP 07/11/22 0841, PH737VTI1HMY6YP900, RE		14.87
07-Nov-2022	BAC	M CASTREE, 2022/23/177, FP 05/11/22 0806, 300000001029872614		15.00
07-Nov-2022	BAC	CRAWSHAW A J, 2022 23 129, FP 07/11/22 0949, 241128129490701101		30.00
04-Nov-2022	POS	1306 03NOV22, AMZNMKTPLACE, AMAZON.CO.UK GB	-48.99	1,000.00
04-Nov-2022	POS	1306 03NOV22, AMZNMKTPLACE, AMAZON.CO, AMAZON.CO.UK GB	-1,459.90	1,048.99
04-Nov-2022		FROM 08631638		1,401.15
04-Nov-2022	BAC	STRIPE PAYMENTS UK, STRIPE, FP 04/11/22 0845, PH737VTI1HMY2F0D00		97.74
04-Nov-2022	BAC	ABUSED PET REFUGE, 2022 23 160, FP 04/11 /22 1004, 39100458297060000N, 2022 23 160		10.00
03-Nov-2022		TO 08631638	-47.35	1,000.00
03-Nov-2022	POS	1306 02NOV22, AMAZON.CO.U, K*MP3I64IA5, AMAZON.CO.UK GB	-69.98	1,047.35
03-Nov-2022	POS	1306 02NOV22, AMZNMKTPLACE, AMAZON.CO.UK GB	-11.99	1,117.33
03-Nov-2022	POS	1306 02NOV22, AMZNMKTPLACE, AMAZON.CO.UK GB	-124.12	1,129.32
03-Nov-2022	POS	1306 02NOV22, AMZNMKTPLACE, AMAZON.CO.UK GB	-11.99	1,253.44
03-Nov-2022	BAC	MORSE ML, J&M CREATIONS STAL, FP 02/11 /22 2122, 673651842212201101		15.00
03-Nov-2022	BAC	STRIPE PAYMENTS UK, PT COUNCIL ROOM HI, FP 03/11/22 0843, PH737VTI1HMXU64900, RE		103.95
03-Nov-2022	BAC	STRIPE PAYMENTS UK, STRIPE, FP 03/11/22 0844, PH737VTI1HMXVNCL00		146.48
02-Nov-2022		TO 08631638	-1,058.71	1,000.00
02-Nov-2022	BAC	PUBLIC SECTOR DEPO, 0134870001PI		804.54



02-Nov-2022	BAC	MELHUIH & SAUNDER, MELHUIH & SAUNDER, FP 02/11/22 0231, 39023110588237000N, MELHUIH & SAUNDER	205.43	1,254.17
02-Nov-2022	BAC	STRIPE PAYMENTS UK, STRIPE, FP 02/11/22 0839, PH737VTI1HMXNIQH00	48.74	1,048.74
01-Nov-2022	D/D	SCREWFIX DIRECT LT, 6331640020677746	-829.76	1,000.00
01-Nov-2022	POS	1306 31OCT22, AMZNMKTPLACE, AMAZON.CO, AMAZON.CO.UK GB	-42.29	1,829.76
01-Nov-2022	POS	1306 31OCT22 C, POST OFFICE, COUNTER, BRISTOL GB	-47.50	1,872.05
01-Nov-2022	POS	1306 31OCT22 C, SPAR PATCHWAY, PATCHWAY GB	-2.50	1,919.55
01-Nov-2022	EBP	ANGLESIDE OPERATIO, 11-22-001, FP 01/11 /22 10, 38075810227122000N	-996.00	1,922.05
01-Nov-2022		FROM 08631638	916.67	2,918.05
01-Nov-2022	BAC	E HARVEY, 2022-23-169, FP 01/11/22 1038, 600000001023974476	15.00	2,001.38
01-Nov-2022	BAC	PATCHWAY SPORTS &, 2022-23-158, FP 01 /11/22 0906, 300000001027498456	986.38	1,986.38
		Opening balance		1,000.00
Totals			-419,481.44	419,481.44



List of Payments made between 01/11/2022 and 30/11/2022

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
01/11/2022	Post Office	22-11-039	47.50		Post Office-Stamps
01/11/2022	Spar Store	22-11-038	2.50		Spar-Milk
01/11/2022	Angleside GL Ltd	22-11-001	996.00		2081-7 SIA Lincence officers
01/11/2022	Amazon	DC01	42.29		2110-Storage ottaman
01/11/2022	TRADE UK	DD01	829.76		2096-Mini roller
03/11/2022	Amazon	DC02	11.99		2109-Mesh desk organiser
03/11/2022	Amazon	DC03	124.12		2108-Fencing plastic mesh
03/11/2022	Amazon	DC04	11.99		2107-Raffle tickets
03/11/2022	Amazon	DC05	69.98		2088-Copy paper
04/11/2022	Amazon	DC06	1,459.90		2106-Dining table with chair
04/11/2022	Amazon	DC07	48.99		2105-Office chair
07/11/2022	Amazon	DC08	12.98		2104-Laptop stand
07/11/2022	ALLSTAR	DD02	549.80		2103-Fuel
08/11/2022	South Gloucestershire Council	Std Ord	259.00		SGC-Scott Park Rates 22/23
08/11/2022	South Gloucestershire Council	Std Ord	798.00		SGC-Callicroft Rates 22/23
08/11/2022	IntY LTD	22-11-049	93.35		IntY LTD-Monthly charge
08/11/2022	Amazon	DC09	7.99		2102-Wireless mouse
08/11/2022	Virgin Media Business	DD03	48.00		P/Ledger Electronic Payment
09/11/2022	Almondsbury Garden Centre	22-11-053	60.00		Happy compost all purpose
09/11/2022	Almondsbury Garden Centre	22-11-052	366.18		Flowers
10/11/2022	Society of Local Council Clerk	DC10	144.00		2101-Qualification fee
10/11/2022	Society of Local Council Clerk	DC11	144.00		2100-Qualification fee
14/11/2022	Amazon	22-11-071	79.98		Amazon-Cube organiser
14/11/2022	Stripe	22-11-057	101.72		Stripe-Card processing charge
14/11/2022	PW488305 Loan Repayment	22-11-056	10,626.00		PW488305 Loan Repayment
14/11/2022	Amazon	DC12	39.44		2086-Adjustable bib apron
15/11/2022	Bank Charge Payable	22-11-072	36.70		Bank Charge Payable
15/11/2022	Smith's Gloucester Ltd	DD04	807.60		2099-General waste
15/11/2022	EE Limited	DD05	77.24		2080-Monthly phone charge
17/11/2022	ASDA	22-11-060	19.00		ASDA-Toilet roll
17/11/2022	Amazon	DC13	60.00		2098-Gift card
21/11/2022	Mrs I Walker	22-11-009	174.18		Mrs I Walker-Expense claim
21/11/2022	Jack Turner	22-11-011	78.41		Jack Turner-Expense claim
21/11/2022	OLAS Art	22-11-016	680.00		OLAS Art-Art services
21/11/2022	Steve Sollars	22-11-025	165.00		Steve Sollars-Medic cover
21/11/2022	Staff Salaries - Nov 2022	BACS	17,010.75		Staff Salaries - Nov 2022
21/11/2022	Avon Pension Fund	BACS	4,688.16		Avon Pension Fund
21/11/2022	HMRC PAYE/NI Due	BACS	6,468.35		HMRC PAYE/NI Due
21/11/2022	Thornbury Self Drive Here	REFUND	-593.72		P/Ledger Electronic Payment
21/11/2022	Gordon Playground Inspections	22-11-007	594.00		2117-Annual inspections
21/11/2022	Avon Local Council's Associati	22-11-002	16.00		2112-E- Learning course
21/11/2022	Mini Concerts C.I.C	22-11-014	159.00		2122-Supply of Gazebo & PA Sys
21/11/2022	Pro Structures	22-11-019	540.00		2126-New commercial developmen
21/11/2022	J and Sons Electrical Services	22-11-010	78.00		2119-PAT test 16 items
21/11/2022	AJ Mowers LTD	22-11-003	515.13		2113-Faulty mower
21/11/2022	Raycox Turf LTD	22-11-020	476.00		2127-Topsoil bulk bag
21/11/2022	Wotton Tree Consultancy Ltd	22-11-026	660.00		2132-Tree condition survey

List of Payments made between 01/11/2022 and 30/11/2022

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
21/11/2022	KT Properties Limited	22-11-012	576.00		2120-Supply 1 x JCB 3cx 9 hrs
21/11/2022	DCK Accounting Solutions Ltd	22-11-005	300.90		2115-Accounts support
21/11/2022	Rialtas Business Solutions	22-11-021	649.20		2128-Omega annual subs
21/11/2022	Clubspark	22-11-004	2,160.00		2114-Fully cloud hosted venue
21/11/2022	N Brock Counttryside	22-11-015	395.20		2123-Fell 7 dead pine-Scott P
21/11/2022	Ionet Systems LTD	22-11-008	672.00		2118-Laptop carry case
21/11/2022	Signature Sports Coaching Limi	22-11-022	1,500.00		2129-Sports sessions
21/11/2022	Prolific Solutions South West	22-11-018	167.16		2125-ICT support and printing
21/11/2022	Gary Millard	22-11-006	74.00		2116-Photography 4th Nov
21/11/2022	Avon Local Council's Associati	22-11-001a	114.00		2111-E-Learning course
21/11/2022	Lucy Hartland-Mann	22-11-013	300.00		2121-Xmas light switch on
21/11/2022	Peoplesafe	22-11-017	1,411.20		2124-Service tracking
21/11/2022	Society of Local Council Clerk	22-11-023	406.00		2130-Memebership fee
21/11/2022	South Gloucestershire Council	22-11-024	600.00		2131-Annual maintenance
22/11/2022	Fenchay Christmas Tree Farm	22-11-061	250.00		Xmas tree
22/11/2022	Melhuish & Saunders Building C	22-11-027	161,777.22		2133-NSNP Certificate no. 8
22/11/2022	IRIS	DD06	14.35		2097-Monthly iris subs
23/11/2022	Almondsbury Garden Centre	22-11-063	149.97		Almondsbury-Sparkle lights
23/11/2022	Senior Wednesday Lunch Club	22-11-037	250.00		Senior Wednesday Lunch-Grant
23/11/2022	Amazon	DC14	40.19		2079-Dog poo bags
23/11/2022	Amazon	DC15	34.99		2077-Safety boots
24/11/2022	Timpson	22-11-065	20.00		Timpson-Cylinder & Mort
24/11/2022	B&M	22-11-064	115.00		B&M-Ice blue
24/11/2022	Total Gas and Power	DD07	193.64		2076-Elec Callicroft Oct 2022
25/11/2022	Asda	22-11-077	15.28		Asda-Misc items
28/11/2022	Currys	22-11-078	69.99		Currys-JVC RC-D327B
30/11/2022	Unpaid Item Fee	CHRG	12.00		Unpaid Item Fee
30/11/2022	Bank Charge Payable	CHRG	30.45		Bank Charge Payable
30/11/2022	Total Gas and Power	DD08	117.27		2075-Gas PTC Oct 22
30/11/2022	Total Gas and Power	DD09	21.81		2074-Gas Callicroft Oct 22
30/11/2022	Amazon	DC	12.95		2136-A3 laminating pouches
30/11/2022	Amazon	DC01	11.99		2135-Mesh Desk organiser
Total Payments			222,148.02		

Cash Received between 01/11/2022 and 30/11/2022

<u>Date</u>	<u>Cash Received from</u>	<u>Receipt No</u>	<u>Receipt Description</u>	<u>Receipt Total</u>
02/11/2022	3G Pitch Hire - Stripe	Stripe	3G Pitch Hire - Stripe	50.40
03/11/2022	3G Pitch Hire - Stripe	Stripe	3G Pitch Hire - Stripe	151.20
04/11/2022	3G Pitch Hire - Stripe	Stripe	3G Pitch Hire - Stripe	100.80
09/11/2022	3G Pitch Hire - Stripe	Stripe	3G Pitch Hire - Stripe	50.40
10/11/2022	3G Pitch Hire - Stripe	Stripe	3G Pitch Hire - Stripe	100.80
11/11/2022	3G Pitch Hire - Stripe	Stripe	3G Pitch Hire - Stripe	100.80
14/11/2022	3G Pitch Hire - Stripe	Stripe	3G Pitch Hire - Stripe	20.00
16/11/2022	3G Pitch Hire - Stripe	Stripe	3G Pitch Hire - Stripe	50.40
21/11/2022	3G Pitch Hire - Stripe	STRIPE	3G Pitch Hire - Stripe	52.00
24/11/2022	3G Pitch Hire - Stripe	Stripe	3G Pitch Hire - Stripe	52.00
24/11/2022	3G Pitch Hire - Stripe	Stripe	3G Pitch Hire - Stripe	20.00
25/11/2022	3G Pitch Hire - Stripe	STRIPE	3G Pitch Hire - Stripe	52.00
14/11/2022	A Crawshaw-3g Pitch hire	22-23-129	A Crawshaw-3g Pitch hire	90.00
14/11/2022	A Crawshaw-3g Pitch hire	22-23-129	A Crawshaw-3g Pitch hire	30.00
04/11/2022	Abused Pet Refugee	22-23-160	Abused Pet Refugee-Xmas Fair	10.00
08/11/2022	Ambourne House Nursery	22-23-141	Donation	30.00
30/11/2022	Bank Interest Receivable	Credit	Bank Interest Receivable	37.47
10/11/2022	Bradley Stoke Town FC	22-23-153	3G pitch hire	420.00
10/11/2022	Bradley Stoke Town FC	22-23-152	3G Pitch hire	420.00
14/11/2022	CCLA Deposit Fund	TFR	CCLA Deposit Fund	200,000.00
22/11/2022	CCLA Deposit Fund	TFR	CCLA Deposit Fund	15,000.00
02/11/2022	CCLA Deposit Interest Rec.	Credit	CCLA Deposit Interest Rec.	804.54
07/11/2022	Crawshaw AJ-Pitch hire	BACS	Crawshaw AJ-Pitch hire	30.00
10/11/2022	Dads V Dads Ltd	22-23-157	Dads V Dads Ltd-Pitch hire	84.00
30/11/2022	Dads V Dads Ltd	22-23-157	Dads V Dads Ltd-Pitch hire	210.00
01/11/2022	E Harvey	BACS	E Harvey-Xmas Fair	15.00
08/11/2022	Firework Night	Ticket	Firework Night	2,774.00
21/11/2022	Hamberley Care	22-23-182	Hamberley Care-Xmas fair	50.00
10/11/2022	Hoole Office	BACS	Hoole Office-Xmas	50.00
03/11/2022	J&M Creations-Xmas Fair	22-23-172	J&M Creations-Xmas Fair	15.00
09/11/2022	Krystal Palmer	22-23-133	Krystal Palmer-Hook a Duck	85.00
21/11/2022	Laura McGlinchey	STRIPE	Laura McGlinchey-Casson Centre	40.00
07/11/2022	Linda Castree	22-23-177	Linda Castree-Xmas fair	15.00
02/11/2022	MelHuish	REVERSE	MelHuish	-205.43

Cash Received between 01/11/2022 and 30/11/2022

<u>Date</u>	<u>Cash Received from</u>	<u>Receipt No</u>	<u>Receipt Description</u>	<u>Receipt Total</u>
02/11/2022	Melhuish & Saunders	22-23-138	Elec recharge	205.43
02/11/2022	Melhuish & Saunders	22-23-138	Elec Recharge	205.43
01/11/2022	PT Sports & Social Club	22-23-158	Ground Rent - Nov 22	986.38
21/11/2022	Sabio-3g Pitch hire	22-23-126	Sabio-3g Pitch hire	300.00
29/11/2022	Snack Attack Rent Deposit	22-23-194	Snack Attack Rent Deposit	1,400.00
14/11/2022	Snack Attack-Xmas hire	22-23-175	Snack Attack-Xmas hire	15.00
29/11/2022	South Gloucestershire Council	BACS	SGlos-Casson Welcome Space	500.00
21/11/2022	Stoke Lane FC U15's	22-23-123	Hire of 3G Pitch	300.00
25/11/2022	Stoke Lane FC U15's	22-23-136	Pitch hire	300.00
11/11/2022	Stoke Lane U9s	22-23-156	Stoke Lane U9s-3G Pitch	840.00
11/11/2022	Stoke Lane Womens FC	22-23-146	Pitch hire	241.92
28/11/2022	Stoke Lane Womens FC	22-23-116	Hire of main pitch	172.80
29/11/2022	Stoke Lane Womens FC	22-23-135	Hire of top pitch	86.40
02/11/2022	Stripe Card Processing Fee	Stripe	Stripe Card Processing Fee	-1.66
03/11/2022	Stripe Card Processing Fee	Stripe	Stripe Card Processing Fee	-4.72
03/11/2022	Stripe Card Processing Fee	Stripe	Stripe Card Processing Fee	-1.05
04/11/2022	Stripe Card Processing Fee	Stripe	Stripe Card Processing Fee	-3.06
07/11/2022	Stripe Card Processing Fee	Stripe	Stripe Card Processing Fee	-0.13
09/11/2022	Stripe Card Processing Fee	Stripe	Stripe Card Processing Fee	-0.13
09/11/2022	Stripe Card Processing Fee	Stripe	Stripe Card Processing Fee	-0.92
10/11/2022	Stripe Card Processing Fee	Stripe	Stripe Card Processing Fee	-0.39
10/11/2022	Stripe Card Processing Fee	Stripe	Stripe Card Processing Fee	-1.84
11/11/2022	Stripe Card Processing Fee	Stripe	Stripe Card Processing Fee	-1.84
14/11/2022	Stripe Card Processing Fee	Stripe	Stripe Card Processing Fee	-0.15
16/11/2022	Stripe Card Processing Fee	Stripe	Stripe Card Processing Fee	-0.92
21/11/2022	Stripe Card Processing Fee	STRIPE	Stripe Card Processing Fee	-2.52
21/11/2022	Stripe Card Processing Fee	STRIPE	Stripe Card Processing Fee	-0.22
24/11/2022	Stripe Card Processing Fee	Stripe	Stripe Card Processing Fee	-2.52
24/11/2022	Stripe Card Processing Fee	Stripe	Stripe Card Processing Fee	-0.15
25/11/2022	Stripe Card Processing Fee	STRIPE	Stripe Card Processing Fee	-2.52
14/11/2022	SWYD United FC	22-23-134	SWYD United FC-Hire of pitch	86.40
10/11/2022	The Booze Box	22-23-106	Pitch hire	35.00
14/11/2022	Treat Catering-Xmas pitch	22-23-185	Treat Catering-Xmas pitch	70.00
14/11/2022	West Coal Ltd	BACS	West Coal Ltd-Xmas	50.00

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Current Bank A/c

Cash Received between 01/11/2022 and 30/11/2022

<u>Date</u>	<u>Cash Received from</u>	<u>Receipt No</u>	<u>Receipt Description</u>	<u>Receipt Total</u>
03/11/2022	Xmas fair stall	Stripe	Xmas fair stall	105.00
07/11/2022	Xmas fair stall	Stripe	Xmas fair stall	15.00
09/11/2022	Xmas Fair stall	Stripe	Xmas Fair stall	15.00
10/11/2022	Xmas stall hire	Stripe	Xmas stall hire	45.00
Total Receipts				226,755.40

	Actual Current	Actual Year To Date	Current Annual	Variance Annual	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
Finance								
100 Income								
1076 Precept	0	816,643	816,643	0			100.0%	
1090 Interest Received	842	3,891	500	(3,391)			778.2%	
Income :- Income	<u>842</u>	<u>820,534</u>	<u>817,143</u>	<u>(3,391)</u>			<u>100.4%</u>	<u>0</u>
Net Income	<u>842</u>	<u>820,534</u>	<u>817,143</u>	<u>(3,391)</u>				
110 Establishment								
4001 Admin Salary Costs	11,546	65,423	98,644	33,221		33,221	66.3%	
4002 Groundstaff Salary Costs	17,505	96,873	116,100	19,227		19,227	83.4%	
4031 Pension Lump Sum	(883)	(7,067)	(10,600)	(3,533)		(3,533)	66.7%	
4040 Staff Travel	0	0	100	100		100	0.0%	
4060 Staff other Expenses	3	38	1,000	963		963	3.8%	
4090 Staff Training	370	1,603	2,000	397		397	80.1%	
4110 Bank Charges	79	751	750	(1)		(1)	100.1%	
4115 Social Media Budget	0	0	100	100		100	0.0%	
4120 Audit Fees	0	0	2,890	2,890		2,890	0.0%	
4121 Accountancy Support fees	251	2,429	13,000	10,571		10,571	18.7%	
4130 Professional Fees	0	325	1,000	675		675	32.5%	
4140 Legal Fees	0	500	1,000	500		500	50.0%	
4150 Subscriptions & Memberships	406	2,610	2,500	(110)		(110)	104.4%	
4160 Insurance	0	7,203	7,500	297		297	96.0%	
4170 Stationery & Printing	244	1,839	2,000	161		161	91.9%	
4180 Postage	48	64	200	136		136	32.2%	
4200 Broadband	0	240	550	310		310	43.6%	
4210 Mobile Telephone	64	525	600	75		75	87.4%	
4220 IT Services & Software	2,468	4,034	4,500	466		466	89.6%	
4230 Equipment	117	1,714	2,500	786		786	68.6%	
Establishment :- Indirect Expenditure	<u>32,216</u>	<u>179,102</u>	<u>246,334</u>	<u>67,232</u>	<u>0</u>	<u>67,232</u>	<u>72.7%</u>	<u>0</u>
Net Expenditure	<u>(32,216)</u>	<u>(179,102)</u>	<u>(246,334)</u>	<u>(67,232)</u>				
120 Civic/Democratic								
4310 Councillor's Training	0	150	500	350		350	30.0%	
4340 Civic Fund	150	3,177	1,500	(1,677)		(1,677)	211.8%	
4341 Queens Platinum Jubilee	0	14,694	11,200	(3,494)		(3,494)	131.2%	
4345 Local Council Award Scheme	0	0	75	75		75	0.0%	
4350 Elections	0	0	3,000	3,000		3,000	0.0%	

Detailed Income & Expenditure by Budget Heading 30/11/2022

Month No: 8

Committee Report

	Actual Current	Actual Year To Date	Current Annual	Variance Annual	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
5910 Transfer from EMR	0	(6,154)	0	6,154		6,154	0.0%	
Civic/Democratic :- Indirect Expenditure	150	11,866	16,275	4,409	0	4,409	72.9%	0
Net Expenditure	(150)	(11,866)	(16,275)	(4,409)				
<u>200 Callicroft House</u>								
1400 Callicroft House Income	0	0	400	400			0.0%	
Callicroft House :- Income	0	0	400	400			0.0%	0
4235 Property Security\Caretaking	0	0	600	600		600	0.0%	
4240 Property Maintenance	36	4,769	4,500	(269)		(269)	106.0%	
4245 Janitorial	0	88	100	12		12	88.0%	
4410 Rates	798	6,388	8,250	1,862		1,862	77.4%	
4430 Utilities	317	3,204	5,000	1,796		1,796	64.1%	
Callicroft House :- Indirect Expenditure	1,151	14,450	18,450	4,000	0	4,000	78.3%	0
Net Income over Expenditure	(1,151)	(14,450)	(18,050)	(3,600)				
<u>210 Casson Centre</u>								
1410 Casson Centre Income	33	108	1,200	1,092			9.0%	
Casson Centre :- Income	33	108	1,200	1,092			9.0%	0
4235 Property Security\Caretaking	0	0	350	350		350	0.0%	
4240 Property Maintenance	710	3,847	4,500	653		653	85.5%	
4410 Rates	0	1,522	1,700	178		178	89.5%	
4430 Utilities	0	437	1,000	563		563	43.7%	
4991 Stripe charge	0	0	0	(0)		(0)	0.0%	
Casson Centre :- Indirect Expenditure	710	5,807	7,550	1,743	0	1,743	76.9%	0
Net Income over Expenditure	(677)	(5,699)	(6,350)	(651)				
<u>220 Burials</u>								
1031 AJBC Income (50%)	0	0	20,325	20,325			0.0%	
Burials :- Income	0	0	20,325	20,325			0.0%	0
4501 AJBC Staff Costs (50%)	0	0	17,520	17,520		17,520	0.0%	
4511 AJBC Other Costs (50%)	0	0	4,605	4,605		4,605	0.0%	
5900 Transfer to EMR	0	2,927	0	(2,927)		(2,927)	0.0%	
Burials :- Indirect Expenditure	0	2,927	22,125	19,198	0	19,198	13.2%	0
Net Income over Expenditure	0	(2,927)	(1,800)	1,127				

	Actual Current	Actual Year To Date	Current Annual	Variance Annual	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
<u>900 Capital and Projects</u>								
1099 PWLB Loan Received	0	118,000	0	(118,000)			0.0%	
1100 CIL Payment	0	13,384	0	(13,384)			0.0%	
1700 Grants & Donation Received	500	417,975	0	(417,975)			0.0%	
Capital and Projects :- Income	<u>500</u>	<u>549,359</u>	<u>0</u>	<u>(549,359)</u>				<u>0</u>
9010 Casson Centre Roof	0	32,737	0	(32,737)		(32,737)	0.0%	
Capital and Projects :- Direct Expenditure	<u>0</u>	<u>32,737</u>	<u>0</u>	<u>(32,737)</u>	<u>0</u>	<u>(32,737)</u>		<u>0</u>
5900 Transfer to EMR	500	1,266,466	0	(1,266,466)		(1,266,466)	0.0%	
5910 Transfer from EMR	(136,934)	(1,679,642)	0	1,679,642		1,679,642	0.0%	
9001 3G and Cricket Nets Redevelopm	0	12,649	0	(12,649)		(12,649)	0.0%	
9008 NSP Pavilion	136,481	1,126,161	0	(1,126,161)		(1,126,161)	0.0%	
9009 Patchway CC Redevelopment	0	197,753	0	(197,753)		(197,753)	0.0%	
9014 Major Projects	453	31,435	402,140	370,705		370,705	7.8%	
Capital and Projects :- Indirect Expenditure	<u>500</u>	<u>954,821</u>	<u>402,140</u>	<u>(552,681)</u>	<u>0</u>	<u>(552,681)</u>	<u>237.4%</u>	<u>0</u>
Net Income over Expenditure	<u>0</u>	<u>(438,199)</u>	<u>(402,140)</u>	<u>36,059</u>				
Finance :- Income	1,375	1,370,001	839,068	(530,933)			163.3%	
Expenditure	34,727	1,201,711	712,874	(488,837)	0	(488,837)	168.6%	
Movement to/(from) Gen Reserve	<u>(33,352)</u>	<u>168,291</u>						

Detailed Income & Expenditure by Budget Heading 30/11/2022

Month No: 8

Committee Report

	Actual Current	Actual Year To Date	Current Annual	Variance Annual	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
<u>Parks & Open Spaces</u>								
<u>300 Patchway</u>								
1416 Patchway CC Ground Rent	0	2	2	0			100.0%	
Patchway :- Income	0	2	2	0			100.0%	0
Net Income	0	2	2	0				
<u>310 Coniston</u>								
1415 Coniston Ground Rent	0	1	1	0			100.0%	
Coniston :- Income	0	1	1	0			100.0%	0
4610 Ground Rent	0	500	1,000	500		500	50.0%	
4620 PWLB Repayment	10,626	19,331	21,757	2,426		2,426	88.8%	
Coniston :- Indirect Expenditure	10,626	19,831	22,757	2,926	0	2,926	87.1%	0
Net Income over Expenditure	(10,626)	(19,830)	(22,756)	(2,926)				
<u>320 Rodway Road</u>								
4650 CCTV	0	576	1,000	424		424	57.6%	
5320 Christmas Decoration	0	0	3,000	3,000		3,000	0.0%	
5330 Planter and Tree Maintenance	0	229	750	521		521	30.5%	
Rodway Road :- Indirect Expenditure	0	805	4,750	3,945	0	3,945	16.9%	0
Net Expenditure	0	(805)	(4,750)	(3,945)				
<u>330 Charlton Hayes</u>								
4230 Equipment	0	0	1,500	1,500		1,500	0.0%	
5320 Christmas Decoration	0	0	2,500	2,500		2,500	0.0%	
Charlton Hayes :- Indirect Expenditure	0	0	4,000	4,000	0	4,000	0.0%	0
Net Expenditure	0	0	(4,000)	(4,000)				
<u>340 The Parade</u>								
5320 Christmas Decoration	0	0	2,000	2,000		2,000	0.0%	
5350 Street Scene Enhancement	0	0	1,500	1,500		1,500	0.0%	
The Parade :- Indirect Expenditure	0	0	3,500	3,500	0	3,500	0.0%	0
Net Expenditure	0	0	(3,500)	(3,500)				

Detailed Income & Expenditure by Budget Heading 30/11/2022

Month No: 8

Committee Report

	Actual Current	Actual Year To Date	Current Annual	Variance Annual	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
<u>400 Youth & Community</u>								
4867 Community Events/Engagement	1,168	7,818	0	(7,818)		(7,818)	0.0%	
4868 Monthly Newsletter	0	0	200	200		200	0.0%	
4869 Youth Development	1,930	10,529	15,000	4,471		4,471	70.2%	
Youth & Community :- Indirect Expenditure	<u>3,098</u>	<u>18,347</u>	<u>15,200</u>	<u>(3,147)</u>	<u>0</u>	<u>(3,147)</u>	<u>120.7%</u>	<u>0</u>
Net Expenditure	<u>(3,098)</u>	<u>(18,347)</u>	<u>(15,200)</u>	<u>3,147</u>				
<u>410 GRANTS</u>								
4600 Youth and Community Grants	250	3,236	10,000	6,764		6,764	32.4%	
4605 Grants - Community Centres	0	0	6,000	6,000		6,000	0.0%	
GRANTS :- Indirect Expenditure	<u>250</u>	<u>3,236</u>	<u>16,000</u>	<u>12,764</u>	<u>0</u>	<u>12,764</u>	<u>20.2%</u>	<u>0</u>
Net Expenditure	<u>(250)</u>	<u>(3,236)</u>	<u>(16,000)</u>	<u>(12,764)</u>				
<u>500 Scott Park</u>								
1450 Vendor/Events Income	3,245	6,631	0	(6,631)			0.0%	
1500 Social Club Income	0	(30)	0	30			0.0%	
1510 Sports Income	0	4,635	7,500	2,865			61.8%	
1520 3G Sports Facility Income	4,210	15,218	15,000	(218)			101.5%	
1525 Cricket Net Facility Income	0	1,350	0	(1,350)			0.0%	
1530 Cafe Income	1,400	1,400	0	(1,400)			0.0%	
Scott Park :- Income	<u>8,855</u>	<u>29,204</u>	<u>22,500</u>	<u>(6,704)</u>			<u>129.8%</u>	<u>0</u>
4160 Insurance	0	1,844	2,000	156		156	92.2%	
4220 IT Services & Software	1,800	1,800	0	(1,800)		(1,800)	0.0%	
4235 Property Security\Caretaking	0	615	1,500	885		885	41.0%	
4240 Property Maintenance	36	3,497	2,500	(997)		(997)	139.9%	
4245 Janitorial	0	0	100	100		100	0.0%	
4410 Rates	259	2,077	2,675	598		598	77.6%	
4430 Utilities	(196)	2,227	1,500	(727)		(727)	148.4%	
4650 CCTV	0	847	1,000	153		153	84.7%	
4930 Petrol and Diesel	458	3,219	1,500	(1,719)		(1,719)	214.6%	
4935 Machinery Repair	429	830	2,000	1,170		1,170	41.5%	
4940 Machinery Maintenance/Repair	0	2,838	2,000	(838)		(838)	141.9%	
4945 Maintenance - Sports Facilitie	0	3,877	11,500	7,623		7,623	33.7%	
4950 Machinery & Tools	0	1,553	500	(1,053)		(1,053)	310.6%	
4965 Maintenance - Play Equipment	0	693	2,000	1,307		1,307	34.7%	
4970 Fencing	0	2,914	1,500	(1,414)		(1,414)	194.3%	
4975 Skip	0	10,802	13,860	3,058		3,058	77.9%	
4990 Lighting	500	500	0	(500)		(500)	0.0%	

Detailed Income & Expenditure by Budget Heading 30/11/2022

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Committee Report

	Actual Current	Actual Year To Date	Current Annual	Variance Annual	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
4991 Stripe charge	25	243	0	(243)		(243)	0.0%	
4992 Scott Park Tree Maintenance	1,290	1,290	1,250	(40)		(40)	103.2%	
4995 Staff Uniform	56	1,336	500	(836)		(836)	267.1%	
4997 Sports Equipment	0	30	500	470		470	5.9%	
4998 Access Gates	0	2,960	2,000	(960)		(960)	148.0%	
4999 Portable Changing Rooms	0	1,757	9,000	7,243		7,243	19.5%	
5300 Litter Bins	13	612	0	(612)		(612)	0.0%	
5333 Signage Repair/Replace	0	49	0	(49)		(49)	0.0%	
Scott Park :- Indirect Expenditure	4,670	48,410	59,385	10,975	0	10,975	81.5%	0
Net Income over Expenditure	4,185	(19,206)	(36,885)	(17,679)				
<u>510 Sports and Social Club</u>								
1500 Social Club Income	986	7,891	11,840	3,949			66.6%	
Sports and Social Club :- Income	986	7,891	11,840	3,949			66.6%	0
Net Income	986	7,891	11,840	3,949				
<u>600 Allotments</u>								
1440 Allotment Rents	0	0	2,500	2,500			0.0%	
Allotments :- Income	0	0	2,500	2,500			0.0%	0
4430 Utilities	0	0	250	250		250	0.0%	
Allotments :- Indirect Expenditure	0	0	250	250	0	250	0.0%	0
Net Income over Expenditure	0	0	2,250	2,250				
<u>700 Tumps and BMX Track</u>								
1435 Tumps Ground Rent Income	0	30	30	0			100.0%	
Tumps and BMX Track :- Income	0	30	30	0			100.0%	0
4420 Maintenance	31	152	500	348		348	30.4%	
4450 Rent Payable to Network Rail	0	190	250	60		60	75.9%	
5334 Improvement Fund	0	4,771	3,000	(1,771)		(1,771)	159.0%	
Tumps and BMX Track :- Indirect Expenditure	31	5,113	3,750	(1,363)	0	(1,363)	136.3%	0
Net Income over Expenditure	(31)	(5,083)	(3,720)	1,363				
<u>710 Play Area</u>								
5100 Blakeney Road Path Rent	0	0	50	50		50	0.0%	
5101 Land at Coniston P Sch Rent	0	50	50	0		0	100.0%	

Detailed Income & Expenditure by Budget Heading 30/11/2022

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Committee Report

	Actual Current	Actual Year To Date	Current Annual	Variance Annual	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
5200 Repairs and Maintenance	23	10,912	8,000	(2,912)		(2,912)	136.4%	
5334 Improvement Fund	0	2,912	2,500	(412)		(412)	116.5%	
Play Area :- Indirect Expenditure	23	13,874	10,600	(3,274)	0	(3,274)	130.9%	0
Net Expenditure	(23)	(13,874)	(10,600)	3,274				
<u>720 Open Spaces Administration</u>								
1250 Xmas Light Donation	30	30	0	(30)			0.0%	
1700 Grants & Donation Received	0	300	0	(300)			0.0%	
Open Spaces Administration :- Income	30	330	0	(330)				0
4975 Skip	673	673	0	(673)		(673)	0.0%	
5300 Litter Bins	0	0	875	875		875	0.0%	
5320 Christmas Decoration	790	790	15,000	14,210		14,210	5.3%	
5330 Planter and Tree Maintenance	0	176	1,000	824		824	17.6%	
5340 Outside Area Maintenance/Biodi	1,395	4,896	5,000	104		104	97.9%	
Open Spaces Administration :- Indirect Expenditure	2,858	6,535	21,875	15,340	0	15,340	29.9%	0
Net Income over Expenditure	(2,828)	(6,205)	(21,875)	(15,670)				
<u>800 Street Furniture & transport</u>								
5333 Signage Repair/Replace	0	0	500	500		500	0.0%	
5420 Road Signs & Repairs	0	182	0	(182)		(182)	0.0%	
5450 Street Cleaning Supplies	0	331	500	169		169	66.3%	
Street Furniture & transport :- Indirect Expenditure	0	513	1,000	487	0	487	51.3%	0
Net Expenditure	0	(513)	(1,000)	(487)				
Parks & Open Spaces :- Income	9,871	37,458	36,873	(585)			101.6%	
Expenditure	21,557	116,664	163,067	46,403	0	46,403	71.5%	
Movement to/(from) Gen Reserve	(11,686)	(79,206)						
Grand Totals:- Income	11,247	1,407,459	875,941	(531,518)			160.7%	
Expenditure	56,284	1,318,374	875,941	(442,433)	0	(442,433)	150.5%	
Net Income over Expenditure	(45,038)	89,085	0	(89,085)				
Movement to/(from) Gen Reserve	(45,038)	89,085						

Clerk

From: Debbie Teml <debbie@facecharity.org.uk>
Sent: 19 December 2022 14:42
To: Clerk; Deputy Clerk; Dayley Lawrence
Subject: budget setting for 23-24

Hi Dayley, Jack and Jon,

Hope you are all well and looking forward to some form of break over Christmas.

I'm in the process of drafting our 2023-24 budget for the FACE trustees meeting in January and was wondering whether Patchway Town Council would like to budget anything directly to FACE for youth work in Patchway in next year's budget?

As you are aware, ongoing discussions are taking place about the possible reassignment of the lease for the "Patch" youth centre...this is looking likely now to go to the FACE trustees for approval at their January meeting. We all know the youth centre needs some financial investment and refurbishment to get parts of the internal and external building up to scratch, and we are looking into the costs for this, based on reports Southern Brooks has had commissioned.

I did wonder whether this might be something the town council might be open to providing a budget for – for improvements to the youth centre to keep the building as a safe and secure community building – should the lease be reassigned to FACE?

I know Jack you said at the last meeting with the South Glos commissioners that the budget for PTC is getting slashed due to the Charlton Hayes council emergence but wondered whether protecting community assets such as the youth centre may still feature across the two area budgets?

Some indication of the likelihood of this possibility would be appreciated – although I'm aware it would need a formal proposal and costing, just wondering about pencilling something in!

Many thanks,

Debbie

PS do you have any contact details for the Charlton Hayes parish/town council at all, if it as yet exists, as obviously we'd like to ask them a query about youth work funding for that area too!

Mrs Debbie Teml
Charity Director
FACE, Elm Park, Filton, BS34 7PS
www.facecharity.org.uk
Registered charity no 1156904

0117 9691938 / 07511 985130

I'm emailing at this time because it works for me. I don't expect you to read, take action or respond to this email outside of your normal working hours

This email and any files transmitted with it from FACE are confidential and intended solely for the use of the individual or entity to whom they are addressed and should not be forwarded or copied without prior permission.

Patchway Town Council

(Updated 09/12/2022)

To correct deficit over one year only - Resolved as preferred Option by Financ Committee 6/12/22 - amended

Budget Summary

Year Ended 31st March 2024

	2022-23		2023-24	Budget Incr/Decr	
	Projected	Budgeted (Revised)	Proposed	£	%
REVENUE EXPENDITURE					
Establishment	243,373	246,334	306,449	60,115	24.40%
Civic/Democratic	11,652	16,275	10,250	-6,025	-37.02%
Callicroft House	18,338	18,450	16,800	-1,650	-8.94%
Casson Centre	7,022	7,550	6,700	-850	-11.26%
Burials	23,755	22,125	24,154	2,029	9.17%
Patchway	0	0	0	0	
Coniston (excl Loan)	1,000	1,000	1,000	0	0.00%
Rodway Road	4,100	4,750	1,500	-3,250	-68.42%
Charlton Hayes	0	4,000	0	-4,000	-100.00%
The Parade	2,000	3,500	0	-3,500	-100.00%
Youth & Community	16,150	15,200	7,500	-7,700	-50.66%
Grants	3,000	16,000	7,500	-8,500	-53.13%
Scott Park	52,202	59,385	35,100	-24,285	-40.89%
Allotments	250	250	500	250	100.00%
Tumps	5,461	3,750	750	-3,000	-80.00%
Play Area	13,901	10,600	3,100	-7,500	-70.75%
Open Spaces Admin	20,625	21,875	26,630	4,755	21.74%
Street Furniture & Transport	1,000	1,000	500	-500	-50.00%
	<u>423,829</u>	<u>452,044</u>	<u>448,433</u>	<u>-3,611</u>	<u>-0.80%</u>
INCOME					
Interest & Income	6,000	500	7,000	6,500	
Establishment	0	0	0	0	
Civic/Democratic	0	0	0	0	
Callicroft House	400	400	500	100	
Casson Centre	1,201	1,200	2,000	800	
Burials	20,828	20,325	20,828	503	2.47%
Patchway	2	2	2	0	
Coniston	1	1	1	0	
Scott Park	34,970	22,500	53,900	31,400	
Sports & Social Club	11,840	11,840	11,840	0	
Allotments	2,500	2,500	2,500	0	
Tumps	30	30	30	0	
Open Spaces Admin	365	0	0	0	
	<u>78,137</u>	<u>59,298</u>	<u>98,601</u>	<u>39,303</u>	<u>66.28%</u>
NET REVENUE EXPENDITURE	<u>345,692</u>	<u>392,746</u>	<u>349,832</u>	<u>-42,914</u>	<u>-10.93%</u>
CAPITAL & PROJECT EXPENDITURE					
Coniston Loan Charges	21,757	21,757	20,939	-818	-3.76%
Pavilion Loan Charges	15,711	0	31,500	31,423	
AWJBC Loan Charges	0	0	7,800	31,423	
Capital Provision	553,692	402,140	210,100	-192,040	-47.75%
	<u>591,160</u>	<u>423,897</u>	<u>270,339</u>	<u>-130,012</u>	<u>-30.67%</u>
TOTAL NET EXPENDITURE	<u>936,852</u>	<u>816,643</u>	<u>620,171</u>	<u>-172,926</u>	<u>-21.18%</u>
Financed as follows					
Reserves at 1st April	125,781	149,505	5,572		
Reserves at 31st March	5,572	149,505	12,583 **		
Used to Fund Expenditure(added to Gen Rsv)	120,209	0	-7011		
Precept Support Grant	0	0	0	0	
Precept Required	816,643	816,643	627,182	-189,461	-23.20%
Total Taxation Funding Required	<u>816,643</u>	<u>816,643</u>	<u>627,182</u>	<u>-189,461</u>	<u>-23.20%</u>
	<u>936,852</u>	<u>816,643</u>	<u>620,171</u>	<u>-172,926</u>	<u>-21.18%</u>
ADJUSTED BASIS					
Band D Equivalents		4,203	2,332	advised	-44.52%
Precept per Band D Equivalent (£/annum)	£	194.30	£268.95	£74.65	38.42%
Precept per Band D Equivalent (p/week)		372.63	515.79	143 p	

**Note: Recommended minimum reserve equal to 3 months net revenue expenditure 86,423 98,187 87,458

Annual Budget - By Centre (Actual YTD Month 9)
Note: Patchway Town Council Budgeting Document

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	<u>Last Year Actual</u>		<u>Current Year 2022/2023</u>			<u>Proposed Budget 2023/2024</u>			
	Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
100 Income									
1076 Precept	730,655	730,655	816,643	816,643	816,643	0	0	0	0
1090 Interest Received	200	1,151	500	3,891	6,000	0	7,000	0	0
1100 CIL Payment	0	49,480	0	0	0	0	0	0	0
Total Income	<u>730,855</u>	<u>781,285</u>	<u>817,143</u>	<u>820,534</u>	<u>822,643</u>	<u>0</u>	<u>7,000</u>	<u>0</u>	<u>0</u>
5900 Transfer to EMR	0	49,480	0	0	0	0	0	0	0
Overhead Expenditure									
Movement to/(from) Gen Reserve	<u>730,855</u>	<u>731,806</u>	<u>817,143</u>	<u>820,534</u>	<u>822,643</u>		<u>7,000</u>		

Annual Budget - By Centre (Actual YTD Month 9)

Note: Patchway Town Council Budgeting Document

	<u>Last Year Actual</u>		<u>Current Year 2022/2023</u>			<u>Proposed Budget 2023/2024</u>			
	Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMIR	Carried Forward
110 Establishment									
1350 SSP Grant	0	193	0	0	0	0	0	0	0
	0	193					0	0	0
Total Income									
4001 Admin Salary Costs	130,231	114,842	98,644	65,423	90,926	0	113,008	0	0
4002 Groundstaff Salary Costs	132,729	119,461	116,100	96,873	132,289	0	168,021	0	0
4003 Cleaning Staff Salary Costs	19,364	7,263	0	0	0	0	0	0	0
4004 HR Support	7,500	0	0	0	0	0	0	0	0
4005 Ammorisation of Contract	0	123	0	0	0	0	0	0	0
4006 COVID-19 Response Budget	3,000	47	0	0	0	0	0	0	0
4007 Bank Holiday Payments	6,600	3,888	0	0	0	0	0	0	0
4009 Misc Staff Salaries Cost	0	61,914	0	0	0	0	0	0	0
4031 Pension Lump Sum	-10,200	-10,200	-10,600	-7,067	-10,600	0	-6,600	0	0
4040 Staff Travel	100	0	100	0	0	0	0	0	0
4060 Staff other Expenses	1,000	1,033	1,000	38	100	0	200	0	0
4090 Staff Training	3,000	2,945	2,000	1,603	1,500	0	2,000	0	0
4110 Bank Charges	700	898	750	751	1,100	0	800	0	0
4115 Social Media Budget	100	0	100	0	0	0	0	0	0
4120 Audit Fees	2,890	3,320	2,890	0	2,920	0	2,220	0	0
4121 Accountancy Support fees	2,500	3,502	13,000	2,429	5,500	0	6,000	0	0
4130 Professional Fees	2,000	6	1,000	325	850	0	0	0	0
4140 Legal Fees	1,000	3,450	1,000	500	1,000	0	0	0	0
4150 Subscriptions & Memberships	2,500	2,621	2,500	2,610	2,500	0	2,500	0	0
4160 Insurance	6,000	6,884	7,500	7,203	7,203	0	8,500	0	0

Annual Budget - By Centre (Actual YTD Month 9)
Note: Patchway Town Council Budgeting Document

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	<u>Last Year Actual</u>		<u>Current Year 2022/2023</u>			<u>Proposed Budget 2023/2024</u>			
	Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
4170 Stationery & Printing	2,500	2,238	2,000	1,839	2,000	0	1,000	0	0
4180 Postage	250	65	200	64	35	0	50	0	0
4200 Broadband	550	480	550	240	550	0	900	0	0
4210 Mobile Telephone	300	1,311	600	525	1,000	0	850	0	0
4220 IT Services & Software	4,500	5,050	4,500	4,034	2,500	0	4,500	0	0
4230 Equipment	2,500	2,944	2,500	1,714	2,500	0	2,500	0	0
5910 Transfer from EMR	0	-12,543	0	0	0	0	0	0	0
Overhead Expenditure	321,614	321,544	246,334	179,102	243,873	0	306,449	0	0
Movement to/(from) Gen Reserve	(321,614)	(321,351)	(246,334)	(179,102)	(243,873)		(306,449)		

Continued on next page

Annual Budget - By Centre (Actual YTD Month 9)

Note: Patchway Town Council Budgeting Document

	Last Year Actual		Current Year 2022/2023			Proposed Budget 2023/2024			
	Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
120 Civic/Democratic									
1351 Support Grant	0	1,000	0	0	0	0	0	0	0
1700 Grants & Donation Received	0	1,500	0	0	0	0	0	0	0
Total Income	0	2,500	0	0	0	0	0	0	0
4310 Councillor's Training	1,000	60	500	150	150	0	1,000	0	0
4340 Civic Fund	500	1,411	1,500	3,177	2,962	0	1,500	0	0
4341 Queens Platinum Jubilee	0	0	11,200	14,694	14,694	0	0	0	0
4342 Christmas Support	3,000	3,911	0	0	0	0	0	0	0
4344 Mayoral Fund	0	0	0	0	0	0	500	0	0
4345 Local Council Award Scheme	150	50	75	0	0	0	0	0	0
4350 Elections	3,000	6,163	3,000	0	0	0	7,250	0	0
5900 Transfer to EMR	0	1,500	0	0	0	0	0	0	0
5910 Transfer from EMR	0	0	0	-6,154	-6,154	0	0	0	0
Overhead Expenditure	7,650	13,096	16,275	11,866	11,652	0	10,250	0	0
Movement to/(from) Gen Reserve	(7,650)	(10,596)	(16,275)	(11,866)	(11,652)	(11,652)	(10,250)	0	0

Annual Budget - By Centre (Actual YTD Month 9)

Note: Patchway Town Council Budgeting Document

	Last Year Actual		Current Year 2022/2023			Proposed Budget 2023/2024			
	Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
200 Callicroft House									
1400 Callicroft House Income	260	584	400	0	400	0	500	0	0
Total Income	260	584	400	0	400	0	500	0	0
4235 Property Security\Caretaking	500	600	600	0	0	0	0	0	0
4240 Property Maintenance	1,500	2,463	4,500	4,769	4,654	0	3,500	0	0
4245 Janitorial	500	45	100	88	100	0	0	0	0
4410 Rates	8,100	7,984	8,250	6,388	7,984	0	8,800	0	0
4430 Utilities	5,000	3,769	5,000	3,204	5,600	0	4,500	0	0
Overhead Expenditure	15,600	14,860	18,450	14,450	18,338	0	16,800	0	0
Movement to/(from) Gen Reserve	(15,340)	(14,276)	(18,050)	(14,450)	(17,938)		(16,300)		

Annual Budget - By Centre (Actual YTD Month 9)

Note: Patchway Town Council Budgeting Document

	Last Year Actual		Current Year 2022/2023			Proposed Budget 2023/2024			
	Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
210 Casson Centre									
1410 Casson Centre Income	1,200	809	1,200	108	1,200	0	2,000	0	0
1425 Casson Centre Ground Rent	1	0	0	0	1	0	0	0	0
Total Income	1,201	809	1,200	108	1,201	0	2,000	0	0
4235 Property Security\Caretaking	650	480	350	0	0	0	0	0	0
4240 Property Maintenance	1,000	2,094	4,500	3,847	4,500	0	3,500	0	0
4245 Janitorial	250	3	0	0	0	0	0	0	0
4410 Rates	0	0	1,700	1,522	1,522	0	1,700	0	0
4430 Utilities	1,000	656	1,000	437	1,000	0	1,500	0	0
4991 Stripe charge	0	0	0	0	0	0	0	0	0
Overhead Expenditure	2,900	3,233	7,550	5,807	7,022	0	6,700	0	0
Movement to/(from) Gen Reserve	(1,699)	(2,424)	(6,350)	(5,699)	(5,821)		(4,700)		

Patchway Town Council
Annual Budget - By Centre (Actual YTD Month 9)
Note: Patchway Town Council Budgeting Document

	<u>Last Year Actual</u>		<u>Current Year 2022/2023</u>			<u>Proposed Budget 2023/2024</u>			
	Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
220 Burials									
1031 AJBC Income (50%)	0	20,828	20,325	0	20,828	0	20,828	0	0
Total Income	0	20,828	20,325	0	20,828	0	20,828	0	0
4500 Burials Expenditure	3,000	0	0	0	0	0	0	0	0
4501 AJBC Staff Costs (50%)	0	18,076	17,520	0	18,076	0	18,076	0	0
4511 AJBC Other Costs (50%)	0	9,148	4,605	0	9,148	0	9,148	0	0
5900 Transfer to EMR	0	2,814	0	2,927	2,927	0	3,326	0	0
5910 Transfer from EMR	0	-6,396	0	0	-6,396	0	-6,396	0	0
Overhead Expenditure	3,000	23,642	22,125	2,927	23,755	0	24,154	0	0
Movement to/(from) Gen Reserve	<u>(3,000)</u>	<u>(2,814)</u>	<u>(1,800)</u>	<u>(2,927)</u>	<u>(2,927)</u>	<u>(2,927)</u>	<u>(3,326)</u>		

Annual Budget - By Centre (Actual YTD Month 9)
Note: Patchway Town Council Budgeting Document

	<u>Last Year Actual</u>		<u>Current Year 2022/2023</u>			<u>Proposed Budget 2023/2024</u>			
	Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
<u>300 Patchway</u>									
1416 Patchway CC Ground Rent	2	2	2	2	2	0	2	0	0
Total Income	<u>2</u>	<u>2</u>	<u>2</u>	<u>2</u>	<u>2</u>	<u>0</u>	<u>2</u>	<u>0</u>	<u>0</u>
Movement to/(from) Gen Reserve	<u>2</u>	<u>2</u>	<u>2</u>	<u>2</u>	<u>2</u>		<u>2</u>		

Annual Budget - By Centre (Actual YTD Month 9)

Note: Patchway Town Council Budgeting Document

	Last Year Actual		Current Year 2022/2023			Proposed Budget 2023/2024			
	Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
310 Coniston									
1415 Coniston Ground Rent	1	1	1	1	1	0	1	0	0
	1	1	1	1	1	0	1	0	0
Total Income									
4610 Ground Rent	1,000	1,000	1,000	500	1,000	0	1,000	0	0
4620 PWLB Repayment	40,396	40,395	21,757	19,331	21,757	0	20,939	0	0
Overhead Expenditure									
	41,396	41,395	22,757	19,831	22,757	0	21,939	0	0
Movement to/(from) Gen Reserve	<u>(41,395)</u>	<u>(41,394)</u>	<u>(22,756)</u>	<u>(19,830)</u>	<u>(22,756)</u>		<u>(21,938)</u>		

Annual Budget - By Centre (Actual YTD Month 9)
Note: Patchway Town Council Budgeting Document

	<u>Last Year Actual</u>		<u>Current Year 2022/2023</u>			<u>Proposed Budget 2023/2024</u>			
	Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
320 Rodway Road									
4650 CCTV	350	660	1,000	576	600	0	1,000	0	0
5320 Christmas Decoration	3,000	2,472	3,000	0	3,000	0	0	0	0
5330 Planter and Tree Maintenance	750	534	750	229	500	0	500	0	0
5334 Improvement Fund	0	1,234	0	0	0	0	0	0	0
Overhead Expenditure	<u>4,100</u>	<u>4,900</u>	<u>4,750</u>	<u>805</u>	<u>4,100</u>	<u>0</u>	<u>1,500</u>	<u>0</u>	<u>0</u>
Movement to/(from) Gen Reserve	<u>(4,100)</u>	<u>(4,900)</u>	<u>(4,750)</u>	<u>(805)</u>	<u>(4,100)</u>		<u>(1,500)</u>		

Annual Budget - By Centre (Actual YTD Month 9)

Note: Patchway Town Council Budgeting Document

	<u>Last Year Actual</u>		<u>Current Year 2022/2023</u>			<u>Proposed Budget 2023/2024</u>			
	Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
<u>330</u> <u>Charlton Hayes</u>									
4230 Equipment	1,500	1,888	1,500	0	0	0	0	0	0
5320 Christmas Decoration	2,500	2,472	2,500	0	0	0	0	0	0
Overhead Expenditure	4,000	4,359	4,000	0	0	0	0	0	0
Movement to/(from) Gen Reserve	<u>(4,000)</u>	<u>(4,359)</u>	<u>(4,000)</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>

Annual Budget - By Centre (Actual YTD Month 9)

Note: Patchway Town Council Budgeting Document

	<u>Last Year Actual</u>		<u>Current Year 2022/2023</u>			<u>Proposed Budget 2023/2024</u>			
	Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
340									
<u>The Parade</u>									
5320 Christmas Decoration	2,000	2,472	2,000	0	2,000	0	0	0	0
5350 Street Scene Enhancement	1,500	0	1,500	0	0	0	0	0	0
Overhead Expenditure	3,500	2,472	3,500	0	2,000	0	0	0	0
Movement to/(from) Gen Reserve	(3,500)	(2,472)	(3,500)	0	(2,000)		0		

Annual Budget - By Centre (Actual YTD Month 9)

Note: Patchway Town Council Budgeting Document

	<u>Last Year Actual</u>		<u>Current Year 2022/2023</u>			<u>Proposed Budget 2023/2024</u>			
	Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
400 Youth & Community									
4845 Patchway Festival	6,540	6,200	0	0	0	0	0	0	0
4865 Patchway People Newsletter	3,000	0	0	0	0	0	0	0	0
4867 Community Events/Engagement	500	0	0	7,818	6,650	0	7,500	0	0
4868 Monthly Newsletter	200	0	200	0	0	0	0	0	0
4869 Youth Development	15,000	4,000	15,000	10,529	9,500	0	0	0	0
Overhead Expenditure	25,240	10,200	15,200	18,347	16,150	0	7,500	0	0
Movement to/(from) Gen Reserve	<u>(25,240)</u>	<u>(10,200)</u>	<u>(15,200)</u>	<u>(18,347)</u>	<u>(16,150)</u>		<u>(7,500)</u>		

Annual Budget - By Centre (Actual YTD Month 9)

Note: Patchway Town Council Budgeting Document

	<u>Last Year Actual</u>		<u>Current Year 2022/2023</u>			<u>Proposed Budget 2023/2024</u>			
	Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
410 GRANTS									
4600 Youth and Community Grants	9,500	5,746	10,000	3,236	3,000	0	7,500	0	0
4605 Grants - Community Centres	15,000	0	6,000	0	0	0	0	0	0
Overhead Expenditure	24,500	5,746	16,000	3,236	3,000	0	7,500	0	0
Movement to/(from) Gen Reserve	<u>(24,500)</u>	<u>(5,746)</u>	<u>(16,000)</u>	<u>(3,236)</u>	<u>(3,000)</u>		<u>(7,500)</u>		

Annual Budget - By Centre (Actual YTD Month 9)

Note: Patchway Town Council Budgeting Document

	Last Year Actual		Current Year 2022/2023			Proposed Budget 2023/2024			
	Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
500 Scott Park									
1450 Vendor/Events Income	0	0	0	6,631	5,650	0	15,000	0	0
1500 Social Club Income	0	0	0	-30	-30	0	0	0	0
1510 Sports Income	6,000	7,713	7,500	4,635	7,500	0	8,500	0	0
1520 3G Sports Facility Income	12,000	16,184	15,000	15,218	17,000	0	22,000	0	0
1525 Cricket Net Facility Income	0	329	0	1,350	1,350	0	0	0	0
1530 Cafe Income	0	0	0	1,400	3,500	0	8,400	0	0
1700 Grants & Donation Received	0	6,052	0	0	0	0	0	0	0
Total Income	18,000	30,278	22,500	29,204	34,970	0	53,900	0	0
4160 Insurance	2,250	1,948	2,000	1,844	1,844	0	2,000	0	0
4220 IT Services & Software	0	0	0	1,800	2,500	0	2,000	0	0
4230 Equipment	0	7,372	0	0	0	0	0	0	0
4235 Property Security\Caretaking	2,500	2,710	1,500	615	700	0	0	0	0
4240 Property Maintenance	500	1,399	2,500	3,497	0	0	3,500	0	0
4245 Janitorial	300	56	100	0	100	0	0	0	0
4410 Rates	2,650	2,595	2,675	2,077	2,595	0	2,850	0	0
4430 Utilities	2,500	2,421	1,500	2,227	3,795	0	5,250	0	0
4650 CCTV	750	788	1,000	847	1,000	0	1,000	0	0
4930 Petrol and Diesel	3,000	1,758	1,500	3,219	3,500	0	3,000	0	0
4935 Machinery Repair	2,000	894	2,000	830	1,000	0	0	0	0
4940 Machinery Maintenance/Repair	2,500	4,018	2,000	2,838	4,000	0	3,000	0	0
4945 Maintenance - Sports Facilities	12,500	12,913	11,500	3,877	5,000	0	7,500	0	0
4950 Machinery & Tools	750	2,370	500	1,553	1,500	0	0	0	0

Patchway Town Council
Annual Budget - By Centre (Actual YTD Month 9)
Note: Patchway Town Council Budgeting Document

	<u>Last Year Actual</u>		<u>Current Year 2022/2023</u>			<u>Proposed Budget 2023/2024</u>			
	Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
4955 Pitches Supplies	1,500	70	0	0	0	0	0	0	0
4965 Maintenance - Play Equipment	2,000	1,594	2,000	693	1,000	0	1,000	0	0
4970 Fencing	2,500	0	1,500	2,914	2,914	0	1,500	0	0
4975 Skip	6,000	9,977	13,860	10,802	13,860	0	0	0	0
4990 Lighting	0	0	0	500	0	0	0	0	0
4991 Stripe charge	0	101	0	243	200	0	0	0	0
4992 Scott Park Tree Maintenance	3,000	1,270	1,250	1,290	0	0	500	0	0
4993 Container Replacement	0	1,611	0	0	0	0	0	0	0
4995 Staff Uniform	1,000	792	500	1,336	1,235	0	1,500	0	0
4997 Sports Equipment	1,250	7,405	500	30	100	0	500	0	0
4998 Access Gates	2,000	875	2,000	2,960	2,960	0	0	0	0
4999 Portable Changing Rooms	0	11,920	9,000	1,757	1,800	0	0	0	0
5300 Litter Bins	0	632	0	612	599	0	0	0	0
5330 Planter and Tree Maintenance	0	746	0	0	0	0	0	0	0
5333 Signage Repair/Replace	0	590	0	49	0	0	0	0	0
5900 Transfer to EMR	0	1,550	0	0	0	0	0	0	0
5910 Transfer from EMR	0	-13,117	0	0	0	0	0	0	0
Overhead Expenditure	51,450	67,258	59,385	48,410	52,202	0	35,100	0	0
Movement to/(from) Gen Reserve	(33,450)	(36,980)	(36,885)	(19,206)	(17,232)		18,800		

Patchway Town Council

Annual Budget - By Centre (Actual YTD Month 9)

Note: Patchway Town Council Budgeting Document

	<u>Last Year Actual</u>		<u>Current Year 2022/2023</u>			<u>Proposed Budget 2023/2024</u>			
	Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
510 <u>Sports and Social Club</u>									
1500 Social Club Income	11,840	7,891	11,840	7,891	11,840	0	11,840	0	0
Total Income	<u>11,840</u>	<u>7,891</u>	<u>11,840</u>	<u>7,891</u>	<u>11,840</u>	<u>0</u>	<u>11,840</u>	<u>0</u>	<u>0</u>
Movement to/(from) Gen Reserve	<u>11,840</u>	<u>7,891</u>	<u>11,840</u>	<u>7,891</u>	<u>11,840</u>		<u>11,840</u>		

Annual Budget - By Centre (Actual YTD Month 9)

Note: Patchway Town Council Budgeting Document

	<u>Last Year Actual</u>		<u>Current Year 2022/2023</u>			<u>Proposed Budget 2023/2024</u>			
	Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
<u>600 Allotments</u>									
1440 Allotment Rents	2,000	2,448	2,500	0	2,500	0	2,500	0	0
Total Income	<u>2,000</u>	<u>2,448</u>	<u>2,500</u>	<u>0</u>	<u>2,500</u>	<u>0</u>	<u>2,500</u>	<u>0</u>	<u>0</u>
4430 Utilities	250	134	250	0	250	0	500	0	0
5000 Pretoria Road	250	0	0	0	0	0	0	0	0
5010 Blakeney Road	250	0	0	0	0	0	0	0	0
Overhead Expenditure	<u>750</u>	<u>134</u>	<u>250</u>	<u>0</u>	<u>250</u>	<u>0</u>	<u>500</u>	<u>0</u>	<u>0</u>
Movement to/(from) Gen Reserve	<u>1,250</u>	<u>2,313</u>	<u>2,250</u>	<u>0</u>	<u>2,250</u>		<u>2,000</u>		

Annual Budget - By Centre (Actual YTD Month 9)

Note: Patchway Town Council Budgeting Document

	Last Year Actual		Current Year 2022/2023			Proposed Budget 2023/2024			
	Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
700 Tumps and BMX Track									
1435 Tumps Ground Rent Income	30	30	30	30	30	0	30	0	0
Total Income	30	30	30	30	30	0	30	0	0
4420 Maintenance	1,000	1,942	500	152	500	0	500	0	0
4450 Rent Payable to Network Rail	250	0	250	190	190	0	250	0	0
5330 Planter and Tree Maintenance	0	395	0	0	0	0	0	0	0
5333 Signage Repair/Replace	0	405	0	0	0	0	0	0	0
5334 Improvement Fund	3,500	8,504	3,000	4,771	4,771	0	0	0	0
Overhead Expenditure	4,750	11,246	3,750	5,113	5,461	0	750	0	0
Movement to/(from) Gen Reserve	(4,720)	(11,216)	(3,720)	(5,083)	(5,431)		(720)		

Annual Budget - By Centre (Actual YTD Month 9)

Note: Patchway Town Council Budgeting Document

710	Play Area	Last Year Actual		Current Year 2022/2023			Proposed Budget 2023/2024			
		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
5100	Blakeney Road Path Rent	50	0	50	0	50	0	50	0	0
5101	Land at Coniston P Sch Rent	0	50	50	50	50	0	50	0	0
5200	Repairs and Maintenance	2,000	8,108	8,000	10,912	10,889	0	3,000	0	0
5334	Improvement Fund	7,500	7,543	2,500	2,912	2,912	0	0	0	0
	Overhead Expenditure	<u>9,550</u>	<u>15,700</u>	<u>10,600</u>	<u>13,874</u>	<u>13,901</u>	<u>0</u>	<u>3,100</u>	<u>0</u>	<u>0</u>
	Movement to/(from) Gen Reserve	<u>(9,550)</u>	<u>(15,700)</u>	<u>(10,600)</u>	<u>(13,874)</u>	<u>(13,901)</u>		<u>(3,100)</u>		

Annual Budget - By Centre (Actual YTD Month 9)

Note: Patchway Town Council Budgeting Document

	Last Year Actual		Current Year 2022/2023			Proposed Budget 2023/2024			
	Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
720	Open Spaces Administration								
1250	0	0	0	30	0	0	0	0	0
1700	0	100	0	300	365	0	0	0	0
	0	100	0	330	365	0	0	0	0
	Total Income								
4975	0	0	0	673	0	0	13,130	0	0
5300	875	199	875	0	875	0	0	0	0
5320	16,250	19,389	15,000	790	15,000	0	12,500	0	0
5330	2,000	228	1,000	176	750	0	1,000	0	0
5334	0	1,693	0	0	0	0	0	0	0
5340	0	10,612	5,000	4,896	4,000	0	0	0	0
5910	0	-12,244	0	0	0	0	0	0	0
	19,125	19,876	21,875	6,535	20,625	0	26,630	0	0
	(19,125)	(19,776)	(21,875)	(6,205)	(20,260)		(26,630)		
	Movement to/(from) Gen Reserve								

Annual Budget - By Centre (Actual YTD Month 9)
Note: Patchway Town Council Budgeting Document

	<u>Last Year Actual</u>		<u>Current Year 2022/2023</u>			<u>Proposed Budget 2023/2024</u>			
	Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
<u>800 Street Furniture & transport</u>									
5333 Signage Repair/Replace	0	0	500	0	500	0	0	0	0
5420 Road Signs & Repairs	0	0	0	182	0	0	0	0	0
5450 Street Cleaning Supplies	750	520	500	331	500	0	500	0	0
Overhead Expenditure	<u>750</u>	<u>520</u>	<u>1,000</u>	<u>513</u>	<u>1,000</u>	<u>0</u>	<u>500</u>	<u>0</u>	<u>0</u>
Movement to/(from) Gen Reserve	<u>(750)</u>	<u>(520)</u>	<u>(1,000)</u>	<u>(513)</u>	<u>(1,000)</u>	<u>(1,000)</u>	<u>(500)</u>	<u>(500)</u>	<u>(500)</u>

Annual Budget - By Centre (Actual YTD Month 9)
Note: Patchway Town Council Budgeting Document

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	<u>Last Year Actual</u>		<u>Current Year 2022/2023</u>			<u>Proposed Budget 2023/2024</u>			
	Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
900 Capital and Projects									
1099 PWLB Loan Received	0	0	0	118,000	118,000	0	0	0	0
1100 CIL Payment	0	0	0	13,384	13,384	0	0	0	0
1700 Grants & Donation Received	0	4,654	0	417,975	469,586	0	627,182	0	0
1705 MUGA S106 Monies	0	26,567	0	0	0	0	0	0	0
1707 Blakeney Road S106	0	700	0	0	0	0	0	0	0
Total Income	0	31,921	0	549,359	600,970	0	627,182	0	0
9010 Casson Centre Roof	0	0	0	32,737	32,737	0	0	0	0
Direct Expenditure									
4620 PWLB Repayment	0	0	0	32,737	32,737	0	0	0	0
5250 Patchway Map	2,500	5,212	0	0	15,711	0	31,500	0	0
5900 Transfer to EMR	0	306,235	0	1,266,466	1,318,077	0	7,011	0	0
5910 Transfer from EMR	0	-1,223,016	0	-1,679,642	-1,721,339	0	0	0	0
9001 3G and Cricket Nets Redevelopm	0	0	0	12,649	12,649	0	0	0	0
9004 New Play Equipment	10,000	28,946	0	0	0	0	0	0	0
9008 NSP Pavilion	201,814	96,576	0	1,126,161	1,285,000	0	0	0	0
9009 Patchway CC Redevelopment	0	1,075,492	0	197,753	197,464	0	0	0	0
9013 Litter Champions	0	490	0	0	0	0	0	0	0
9014 Major Projects	10,000	10,496	402,140	31,435	30,074	0	210,100	0	0
9016 AJBC PWLB Repayment	0	0	0	0	0	0	7,800	0	0
Overhead Expenditure	224,314	300,431	402,140	954,821	1,137,636	0	256,411	0	0
Movement to/(from) Gen Reserve	(224,314)	(268,510)	(402,140)	(438,199)	(569,403)		370,771		

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Patchway Town Council

Annual Budget - By Centre (Actual YTD Month 9)

Note: Patchway Town Council Budgeting Document

	<u>Last Year Actual</u>		<u>Current Year 2022/2023</u>			<u>Proposed Budget 2023/2024</u>			
	Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
Total Budget Income	764,189	878,870	875,941	1,407,459	1,495,750	0	725,783	0	0
Expenditure	764,189	910,093	875,941	1,318,374	1,616,459	0	725,783	0	0
Movement to/(from) Gen Reserve	<u>0</u>	<u>(31,223)</u>	<u>0</u>	<u>89,085</u>	<u>(120,709)</u>		<u>0</u>		