



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

Tuesday 11th July 2023

Dear Cllr Dayley Lawrence, Cllr Patrick Cottrell, Cllr Ken Dando, Cllr Natalie Field, Cllr Daniel Fry, Cllr Eric Gordon, Cllr Jenny James, Cllr Pete Knight, Cllr Roger Loveridge, Cllr Elaine Martin, Cllr Angela Morey, Cllr Sam Scott, Cllr Toni Scott, Cllr Isobel Walker and Cllr Roland Walker.

You are summoned to attend the Meeting of Patchway Town Council on Tuesday 18th July 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 Responsible Finance Officer

AGENDA

1. To receive questions from the members of the public present, with respect to business on the agenda in accordance with Standing Order 4E.
2. To receive any apologies for absence.
3. To receive any Declarations of Interest and to approve any dispensations for this meeting.
4. To approve the minutes of the Meeting of Patchway Town Council meeting held on Tuesday 20th June 2023 and to receive the Clerk/RFO's report for this meeting.
5. To note the minutes of the Finance Committee Meeting held on Tuesday 11th July 2023 and to note the quarterly accounting statements as agreed by the Finance Committee.
6. To note the minutes of the Parks, Open Spaces, Planning and Transport Committee Meeting held on Tuesday 11th July 2023 and to approve the following recommendations:
 - a) To approve the recommendation that Patchway Town Council purchase the roundabout for the Scott Park Play Area, from preferred supplier GB Sports and Leisure, at the cost of £6986.96 and this is financed as per the table in the minutes.

Patchway is Twinned with Clermont l'Herault and Gauting.





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7. To approve the expenditure report for July and to authorise payments.
8. To elect a member of Patchway Town Council to serve as a Trustee on Almondsbury Charity due to resignation of Mr L Gray.
9. To confirm there are no conflicts of interest with BDO LLP.
10. To receive any reports from South Gloucestershire Councillors, Local Organisations or Working Groups.
 - a) South Gloucestershire Councillors report on items relating to Patchway.
 - b) Patchway Town Council's Capital Projects.
 - c) Patchway PN meeting.
 - d) Patchway Town Council Events.
 - e) Friends of Patchway Twinning Group.
 - f) Patchway Town Council Awards.
 - g) Patchway Community Hub.
 - h) Blakeney Road Allotment Society.
 - i) Grants Working Party
 - i. To consider the recommendations from the Grants Working Party meeting held on Monday 10th July.
11. To note the date of the next Meeting of Patchway Town Council will be held on Tuesday 19th September 2023 at 7pm at Callicroft House.

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PATCHWAY TOWN COUNCIL

Minutes of the Meeting of Patchway Town Council held on the Tuesday 20th June 2023 at 19:00 at Callicroft House, Patchway.

Councillors:	Cllr D Lawrence (Chairman), Cllr J James, Cllr P Knight, Cllr R Loveridge, Cllr K Dando, Cllr T Scott, Cllr E Gordon, Cllr D Fry
In attendance:	J Turner (Town Clerk and RFO), J Watkins (Deputy Town Clerk)
Absent:	None
Members of the Public:	None.

As the time was 19:00, the Chair, Cllr D Lawrence 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.

20/06/2023 - No 1 To receive questions from members of the public present.
None received.

20/06/2023 - No 2 To receive any apologies for absence.

The Council noted apologies from Cllr A Morey (other commitments), Cllr S Scott (other commitments), Cllr N Field (other commitments), Cllr R Walker (personal circumstances), Cllr I Walker (personal circumstances), Cllr P Cottrell (unwell) and Cllr E Martin (unwell).

20/06/2023 - No 3 To receive any declarations of interest and to consider any requests for dispensations for this meeting.

The Chairman stated that 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.

20/06/2023 - No 4 To approve the minutes of the Annual Meeting of Patchway Town Council held on Tuesday 16th May 2023 and to receive the Clerk/RFO's report for this meeting.

RESOLVED: It was unanimously agreed to approve the minutes as a true and accurate record with the following addendums:

- Item 6 is to be amended to say 'Cllr K Dando declared interest as a member of Patchway Sports and Social Club'.
- Item 9/b to be amended to say 'It was agreed by a majority to retain quarterly meetings as per Terms of Reference'.
- Item 29/j to be amended to say 'It was agreed by a majority with two abstentions the Community Hub would re-open for 2 days a week staffed by a team of volunteers with a review at September Council meeting'.

The report was noted.

21/03/2023 - No 5 To consider and approve annual accounts and annual procedures:

- a) **To note the Internal Auditor's report section of the AGAR 2022/2023.**

The report was noted

- b) **To receive and approve the Annual Governance Statement 2022/2023.**

RESOLVED: It was unanimously agreed to approve the Annual Governance Statement giving positive assurances to all of the statements.

20/06/2023 - No 10 To receive any reports from South Gloucestershire Councillors, Local Organisations or Working Groups.

- a) **South Gloucestershire Councillors report on items relating to Patchway**
Cllr S Scott shared a report through the Town Clerk including the formation of a Labour / Liberal Democrat Cabinet; new Cost of Living and Climate roles at Cabinet; prioritisation of Streetcare functions in order to make savings; resurfacing of Station Road.
- b) **Youth Work Working Party.**
- i. To consider the recommendation from the Youth Work Working Party meeting on 12th June 2023, to approve £2500 of funding towards South Gloucestershire Playscheme and to ringfence £2500 towards improvements to Patchway Youth Centre.
RESOLVED: It was unanimously agreed to provide £2500 of funding towards South Gloucestershire Playscheme and to ringfence £2500 towards improvements to Patchway Youth Centre.
- c) **Patchway Town Council Events.**
The report was noted.
- d) **Patchway Community Hub.**
The report was noted.
- e) **Friends of Patchway Twinning Group.**
The report was noted. Cllr D Lawrence added the visit had been very positive for Patchway and though there was less funding available for the UK since Brexit, it was important to sustain these links and to investigate other sources of funding.
- f) **Almondsbury Joint Burial Committee.**
- i. **To consider if Patchway Town Council will consider an unconditional offer for the land or to cease negotiations on the purchase of land.**
The report was discussed especially with reference to the 'take it or leave it' offer from the current landowners of the proposed site. Cllr K Dando outlined that the planning permission for burial site was 90% certain though was still an unconditional offer.
RESOLVED: It was unanimously agreed here to progress with an offer at £50,000 as 50/50 with Almondsbury Parish Council.

Cllr K Dando also raised that he was the only Patchway member in attendance at the meeting of the Almondsbury Joint Burial Committee and the meeting was in fact inquorate. The Councillors present were concerned due to the important business that has now been deferred until September.

In light of this, The Clerk would send an email around to all Patchway Town Council representatives of the Almondsbury Joint Burial Committee to check to see if all members still wishes to be on the committee and whether they would be present at the September meeting. This would also be copied to the Clerk of the Joint Burial Committee.

g) **Alderman Scott Awards.**

The Town Clerk outlined a positive meeting had been held with the Headteacher of Patchway Community School David Howe with regard to reviving the Alderman Scott Award in the new 2023/2024 school year.

h) **Patchway Army Cadets – Mayoral Cadet**

The Town Clerk outlined that Patchway Army Cadets had invited the Mayor of Patchway to appoint a Mayoral Cadet to walk with him on the Remembrance Sunday March.

20/06/2023 - No 11 To note the date of the next Meeting of Patchway Town Council will be held on Tuesday 18th July 2023 at 7pm at Callicroft House

The next meeting date of Tuesday 18th July 2023 at 7pm was noted.

20/06/2023 - No 12 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 agenda item.

20/06/2023 - No 13 To consider the recommendations from the Personnel Committee meeting held on Wednesday 31 May 2023.

A. To consider the recommendation that Patchway Town Council ceases all events for 2023 except for the Platinum Party in the Park, Remembrance Day and the Fireworks Event, which have already been arranged and paid for.

B. To consider the recommendation that Patchway Town Council only runs two events in 2024, one being a summer festival and one being the Remembrance Day Event. This would be reviewed when a new Clerk is in post.

RESOLVED: It was unanimously agreed for Recommendations A and B that the Events Working Group of Patchway Town Council would review all future events and any large events not pre-planned would require a business case to be signed off by Full Council.

C. To consider the recommendation that Patchway Town Council approach Jack Turner as a Locum Clerk for 10 hours per week, at a rate of £30p/h until a new Town Clerk is recruited as a temporary measure. This will be carried out remotely.

RESOLVED: It was unanimously agreed that Jack Turner would be appointed as a Locum Clerk for 10 hours a week at a rate of £30p/h until a new Town Clerk is recruited into post.

D. To consider the recommendation that Patchway Town Council offer Jon Watkins the role of the Responsible Finance Officer at scale point 35, £32,020. This would be subject to a three-month probationary period.

RESOLVED: It was unanimously agreed that Jon Watkins takes on the role of Responsible Finance Officer subject to a three month probationary period.

The Meeting was closed 19:58.



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Town Clerk's Report

Actions from the Annual Meeting of Patchway Town Council on Tuesday 20th June 2023.

20/06/2023 - No 4 To approve the minutes of the Annual Meeting of Patchway Town Council held on Tuesday 16th May 2023 and to receive the Clerk/RFO's report for this meeting.

Deputy Clerk has made amendments and these have been uploaded to the Town Council's website.

21/03/2023 - No 5 To consider and approve annual accounts and annual procedures:

All documents were signed at the meeting and have been sent to the External Auditor. No feedback as of yet.

Since the meeting, South Gloucestershire Playscheme's application for a grant from Charlton Hayes Parish Council had been rejected and the playscheme was at risk of losing a day per week, due to funding.

Due to this issue, the Chairman and Clerk agreed an additional amount of funding to ensure Patchway residents have this provision:

- £250 from Mayoral Allowance
- £1500 from New Projects.

PATCHWAY TOWN COUNCIL

Minutes of the Finance Committee meeting held on Tuesday 11th July 2023 at 19:00 at Callicroft House, Patchway.

Councillors:	Cllr S Scott (Chairman), Cllr P Cottrell, Cllr N Field, Cllr J James and Cllr D Lawrence.
In attendance:	Cllr R Loveridge, Cllr P Knight, and J Watkins (Deputy Town Clerk/RFO)
Members of the Public:	None.
Absent:	None.

As the time was 19:00, the outgoing 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.

11/07/2023-No 1. To elect a Chairman to this Committee for the ensuing year.

Cllr Sam Scott was proposed and seconded. There were no other nominations.

RESOLVED: It was unanimously agreed to elect Cllr Sam Scott as Chairman to the Finance Committee.

11/07/2023-No 2. To elect a Vice-Chairman to this Committee for the ensuing year.

Cllr Dayley Lawrence was proposed and seconded. There were no other nominations.

RESOLVED: It was unanimously agreed to elect Cllr Dayley Lawrence as Vice-Chairman to the Finance Committee.

11/07/2023-No 3. To receive questions from the members of the public present, with respect to business on the agenda in accordance with Standing Order 4E.

None received.

11/07/2023-No 4. To receive the apologies for absence.

The committee noted apologies from Cllr E Gordon (unwell).

11/07/2023-No 5. 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.

11/07/2023-No 6. To approve the minutes of the Finance Committee held on Tuesday 14th March 2023 and to receive the Clerk/RFO's report for this committee.

RESOLVED: It was agreed by a majority, with one abstention to approve the minutes and to note the report.

11/07/2023-No 7. To receive and consider the Financial Reports for Quarter 1 of the current financial year.

a) Bank Reconciliation and Bank Statements for Quarter 1.

The committee approved the reconciliation and statements.

b) Income and Expenditure Report for Quarter 1.

The committee noted the income and expenditure report.

c) Quarterly Summary of Accounts.

The committee reviewed the summary and was noted. No queries or questions were raised.

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

11/07/2023-No 8. To note the report on Patchway Town Council's Income Streams for the current financial year

The Council noted the report and the positive action taken to improve the Town Council's income streams. The Chairman outlined the income increases that the Town Council were expecting to see. Cllr N Field raised a query about the estimated year end position of vendors/events and youth/community budget codes and whether these would be reflected in the rolling budget plan, to which the Chairman stated that it would be reflected.

11/07/2023 -No 9. To review the Five-Year Budget Plan focusing on the 2024 – 2025 financial year:

- a) **Centre 100 – Income.**
No changes were made on this cost centre.
- b) **Centre 110 – Establishment.**
No changes were made on this cost centre.
- c) **Centre 120 – Civic/Democratic.**
No changes were made on this cost centre.
- d) **Centre 200 – Callicroft House.**
No changes were made on this cost centre.
- e) **Centre 210 - Casson Centre.**
No changes were made on this cost centre.
- f) **Centre 220 – Burials.**
No changes were made on this cost centre.
- g) **Centre 300 – Patchway Community Centre.**
No changes were made on this cost centre.
- h) **Centre 310 – Coniston Community Centre.**
No changes were made on this cost centre.
- i) **Centre 320 – Rodway Road.**
No changes were made on this cost centre.
- j) **Centre 400 – Youth & Community.**
No changes were made on this cost centre. The committee noted the re-introduction of the Youth Development budget which is specifically for funding youth projects.
- k) **Centre 410 – Grants.**
No changes were made on this cost centre.
- l) **Centre 500 – Scott Park.**
No changes were made on this cost centre.
- m) **Centre 510 – Sports and Social Club.**
No changes were made on this cost centre.
- n) **Centre 600 – Allotments.**
No changes were made on this cost centre.
- o) **Centre 700 – Tumps.**
No changes were made on this cost centre.
- p) **Centre 710 – Play Areas.**
No changes were made on this cost centre. Cllr P Knight raised a query on the repairs/maintenance budget under this centre and asked whether there was a maintenance code for the Scott Park centre. The RFO responded stating that there was a sufficient budget line for Scott Park.
- q) **Centre 720 – Open Spaces.**
No changes were made on this cost centre.
- r) **Centre 800 – Street Furniture.**
No changes were made on this cost centre.

s) Centre 900 – Capital and Projects.

No changes were made on this cost centre. Cllr P Knight raised a query whether budgets on this centre could be used for other purposes. The Vice-Chairman responded stating that it would have to be on a case-by-case basis, hence why there is loose capital included.

The committee looked through each cost centre during the meeting. The Chairman outlined the initial budget setting process to all members and how the five-year plan would work for this current year's budget setting process.

11/07/2023 -No 10. To note that the meeting dates of the Finance Committee 2023 – 2024 will be held on:

Tuesday 3rd October 2023 at 7.00pm

Tuesday 9th January 2024 at 7.00pm

Tuesday 9th April 2024 at 7.00pm

The committee noted the dates above.

It was proposed to hold further Finance Committee meetings in November and December to look at setting the budget in detail.

RESOLVED: It was unanimously agreed to hold meetings as above.

The meeting was closed at 19:27.

Bank Reconciliation Statement as at 30/04/2023
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	30/04/2023		1,000.00
Reserve A/c	30/04/2023		9,272.00
			<u>10,272.00</u>
<u>Unpresented Cheques (Minus)</u>		<u>Amount</u>	
		0.00	
			<u>0.00</u>
			10,272.00
<u>Receipts not Banked/Cleared (Plus)</u>			
		0.00	
			<u>0.00</u>
			10,272.00
		Balance per Cash Book is :-	10,272.00
		Difference is :-	0.00

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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 9272.00		

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 1.05% gross 1.06% AER.
This is based on the balance of 30th of April 2023.

Date	Type	Transaction details	Debit	Credit	Balance
		Closing balance			9,272.00
28-Apr-2023		TO 01321218	-35,711.17		9,272.00
28-Apr-2023	INT	28APR GRS 08631638		80.59	44,983.17
27-Apr-2023		FROM 01321218		289.87	44,902.58
26-Apr-2023		FROM 01321218		611.53	44,612.71
25-Apr-2023		TO 01321218	-309.06		44,001.18
24-Apr-2023		FROM 01321218		21,105.00	44,310.24
21-Apr-2023		TO 01321218	-9,270.70		23,205.24
20-Apr-2023		FROM 01321218		10,239.60	32,475.94
19-Apr-2023		TO 01321218	-1,152.76		22,236.34
18-Apr-2023		FROM 01321218		215.28	23,389.10
17-Apr-2023		TO 01321218	-118.68		23,173.82
14-Apr-2023		TO 01321218	-70,833.09		23,292.50
13-Apr-2023		TO 01321218	-68,060.00		94,125.59
12-Apr-2023		TO 01321218	-71,022.44		162,185.59
11-Apr-2023		TO 01321218	-10,025.34		233,208.03
06-Apr-2023		TO 01321218	-6,749.16		243,233.37
05-Apr-2023		TO 01321218	-22,921.99		249,982.53
03-Apr-2023		FROM 01321218		271,192.12	272,904.52
		Opening balance			1,712.40
			Totals	-296,174.39	303,733.99

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 28242.88		

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.

Date	Type	Transaction details	Debit	Credit	Balance
		Closing balance			1,000.00
28-Apr-2023	EBP	ADVANCED PLUMBING, 04-23-046, FP 28/04 /23 40, 58024638349971000N	-113.98		1,000.00
28-Apr-2023	EBP	AVON PENSION FUND, 04-23-039, FP 28/04 /23 40, 50024656642583000N	-3,846.29		1,113.98
28-Apr-2023	EBP	HSBC AS DEPOSITORY, 04-23-050, FP 28/04 /23 10, 47115937132609000N	-20,500.00		4,960.27
28-Apr-2023	EBP	RIALTAS BUSINESS S, 04-23-045, FP 28/04 /23 40, 18024642398771000N	-523.62		25,460.27
28-Apr-2023	EBP	AUDITING SOLUTIONS, 04-23-044, FP 28/04 /23 40, 18024634948088000N	-576.00		25,983.89
28-Apr-2023	EBP	HSBC AS DEPOSITORY, 04-23-040, FP 28/04 /23 40, 04024756705545000N	-25,000.00		26,559.89
28-Apr-2023	EBP	G B SPORT & LEISUR, 04-23-042, FP 28/04 /23 40, 04024634680611000N	-1,744.50		51,559.89
28-Apr-2023	EBP	THOMAS FATTORINI L, 04-23-047, FP 28/04 /23 40, 26024723287760000N	-1,625.21		53,304.39
28-Apr-2023	EBP	J TURNER, 04-23-049, FP 28/04/23 40, 54024645434106000N	-179.94		54,929.60
28-Apr-2023	EBP	I WALKER, 04-23-048, FP 28/04/23 40, 22024721772641000N	-52.84		55,109.54
28-Apr-2023	EBP	SOCIETY OF LOCAL C, 04-23-043, FP 28/04 /23 40, 01024642241020000N	-251.00		55,162.38
28-Apr-2023	EBP	KEYMASTER BRISTOL, 04-23-041, FP 28/04 /23 40, 46024641895426000N	-24.00		55,413.38
28-Apr-2023	CHG	31MAR A/C 01321218	-19.35		55,437.38
28-Apr-2023		FROM 08631638		35,711.17	55,456.73
28-Apr-2023	BAC	SOUTHGLOS-GENERAL, 0419138		18,696.87	19,745.56
28-Apr-2023	BAC	STRIPE PAYMENTS UK, STRIPE, FP 28/04/23 0854, PH737VTI1HML4OS700		48.69	1,048.69
27-Apr-2023		TO 08631638	-289.87		1,000.00
27-Apr-2023	BAC	STRIPE PAYMENTS UK, STRIPE, FP 27/04/23 0841, PH737VTI1HMKX8C400		289.87	1,289.87
26-Apr-2023		TO 08631638	-611.53		1,000.00
26-Apr-2023	D/D	TOTALENERGIES G&P, 1058913	-238.47		1,611.53
26-Apr-2023	BAC	SOUTHGLOS-GENERAL, 0419138		850.00	1,850.00

25-Apr-2023	D/D	TV LICENCE DDA, 4147594322, INITIAL PAYMENT	-159.00	1,000.00
25-Apr-2023	D/D	TOTALENERGIES G&P, 1058915	-150.06	1,159.00
25-Apr-2023		FROM 08631638		309.06
24-Apr-2023		TO 08631638	-21,105.00	1,000.00
24-Apr-2023	EBP	J WATKINS, 04-23-035, FP 24/04/23 40, 24013322713742000N	-137.29	22,105.00
24-Apr-2023	EBP	ROB HAINEY, 04-23-020, FP 24/04/23 40, 13013316958118000N	-379.00	22,242.29
24-Apr-2023	EBP	SOUTH WEST COUNCIL, 04-23-025, FP 24/04/23 40, 46013316049252000N	-582.00	22,621.29
24-Apr-2023	EBP	SOUTH GLOUCESTERSH, 04-23-024, FP 24/04/23 40, 01013316782341000N	-50.00	23,203.29
24-Apr-2023	EBP	LUCY HARTLAND-MANN, 04-23-012, FP 24/04/23 40, 53013325660841000N	-700.00	23,253.29
24-Apr-2023	EBP	J & SONS ELECTRICA, 04-23-023, FP 24/04/23 40, 36013325743640000N	-987.74	23,953.29
24-Apr-2023	EBP	ROB HAINEY, 04-23-019, FP 24/04/23 40, 18013321752024000N	-120.00	24,941.03
24-Apr-2023	EBP	HMC PATCHWAY, 04-23-015, FP 24/04/23 40, 54013324106632000N	-58.80	25,061.03
24-Apr-2023	EBP	ROB HAINEY, 04-23-014, FP 24/04/23 40, 28013314725845000N	-195.00	25,119.83
24-Apr-2023	EBP	SOUTH GLOUCESTERSH, 04-23-037, FP 24/04/23 40, 10013322977049000N	-1,097.80	25,314.83
24-Apr-2023	EBP	SOUTH GLOUCESTERSH, 04-23-026, FP 24/04/23 40, 39013322825632000N	-1,614.00	26,412.63
24-Apr-2023	EBP	ISOBEL WALKER, 04-23-033, FP 24/04/23 40, 06013321029584000N	-461.34	28,026.63
24-Apr-2023	EBP	KEYMASTER BRISTOL, 04-23-030, FP 24/04/23 40, 32013320704405000N	-30.60	28,487.97
24-Apr-2023	EBP	BRISTOL FUN FOR HI, 04-23-029, FP 24/04/23 40, 25013322479115000N	-155.00	28,518.57
24-Apr-2023	EBP	LISTER WILDER, 04-23-017, FP 24/04/23 40, 55013320130412000N	-457.19	28,673.57
24-Apr-2023	EBP	G B SPORT AND LEIS, 04-23-016, FP 24/04/23 40, 02013319997546000N	-144.60	29,130.76
24-Apr-2023	EBP	CORDELL HEALTH LTD, 04-23-013, FP 24/04/23 40, 12013320444879000N	-299.25	29,275.36
24-Apr-2023	EBP	AIRHOP BRISTOL, 04-23-010, FP 24/04/23 40, 04013319511607000N	-144.00	29,574.61
24-Apr-2023	EBP	J TURNER, 04-23-038, FP 24/04/23 40, 05013321405726000N	-497.00	29,718.61
24-Apr-2023	EBP	IONET SYSTEMS LTD, 04-23-031, FP 24/04/23 40, 39013320940349000N	-788.40	30,215.61
24-Apr-2023	EBP	STEVE WILTSHIRE SA, 04-23-028, FP 24/04/23 40, 31013322493089000N	-50.00	31,004.01

24-Apr-2023	EBP	SIMPLY WASHROOMS L, 04-23-022, FP 24 /04/23 40, 37013316884591000N	-197.08	31,054.01
24-Apr-2023	EBP	R A GOLDING, 04-23-011, FP 24/04/23 40, 25013315876614000N	-300.00	31,251.09
24-Apr-2023	EBP	J TURNER, 04-23-034, FP 24/04/23 40, 31013316689393000N	-134.21	31,551.09
24-Apr-2023	EBP	ADVANCED PLUMBING, 04-23-036, FP 24/04 /23 40, 38013325583549000N	-311.98	31,685.30
24-Apr-2023	EBP	KADINE SUTHERLAND, 04-23-027, FP 24/04 /23 40, 02013325665574000N	-540.00	31,997.28
24-Apr-2023	EBP	AVON LOCAL COUNCIL, 04-23-021, FP 24 /04/23 40, 59013321611656000N	-1,638.12	32,537.28
24-Apr-2023	EBP	THE WORKPLACE DEPO, 04-23-032, FP 24 /04/23 40, 48013324035039000N	-1,656.65	34,175.40
24-Apr-2023	EBP	PROLIFIC SOLUTIONS, 04-23-018, FP 24/04 /23 40, 63013314531209000N	-179.80	35,832.05
24-Apr-2023	BAC	HMRC VAT, 338442787		34,399.85
24-Apr-2023	DPC	PATCHWAY CRICKET, PCC PITCH HIRE 1, VIA ONLINE - PYMT		612.00
21-Apr-2023	D/D	IRIS BUSINESS SOFT, IBSL-66678-63	-15.91	1,000.00
21-Apr-2023	EBP	, 04-23-003, FP 21/04/23 40, 40023913252874000N	-835.53	1,015.91
21-Apr-2023	EBP	, 04-23-002, FP 21/04/23 40, 22023914056255000N	-1,820.22	1,851.44
21-Apr-2023	EBP	, 04-23-005, FP 21/04/23 40, 45023922293440000N	-1,567.86	3,671.66
21-Apr-2023	EBP	, 04-23-004, FP 21/04/23 40, 19023925039378000N	-1,366.32	5,239.52
21-Apr-2023	EBP	, 04-23-007, FP 21/04/23 40, 07023921078333000N	-1,913.38	6,605.84
21-Apr-2023	EBP	, 04-23-006, FP 21/04/23 40, 39023924591271000N	-1,800.17	8,519.22
21-Apr-2023		FROM 08631638		9,270.70
21-Apr-2023	BAC	STRIPE PAYMENTS UK, STRIPE, FP 21/04/23 0853, PH737VTI1HMK57EI00		48.69
20-Apr-2023		TO 08631638	-10,239.60	1,000.00
20-Apr-2023	CHP	PATCHWAY TOWN CO, PCM55CI11429667, CCLA		10,000.00
20-Apr-2023	BAC	STRIPE PAYMENTS UK, STRIPE, FP 20/04/23 0849, PH737VTI1HMJW8V600		239.60
19-Apr-2023	D/D	DE LAGE LANDEN, 22850251206	-998.88	1,000.00
19-Apr-2023	D/D	SMITHS GLOUCESTER, P570SGL	-1,615.20	1,998.88
19-Apr-2023		FROM 08631638		1,152.76
19-Apr-2023	BAC	STRIPE PAYMENTS UK, STRIPE, FP 19/04/23 0849, PH737VTI1HMJR0B000		168.82

19-Apr-2023	BAC	ZURICH INS/RECS, 27230000087, FP 19/04 /23 0305, 30030514727562000N, 27230000087	1,292.50	2,292.50
18-Apr-2023		TO 08631638	-215.28	1,000.00
18-Apr-2023	BAC	STRIPE PAYMENTS UK, PT COUNCIL ROOM HI, FP 18/04/23 0849, PH737VTI1HMK9LZ00, RE	169.28	1,215.28
18-Apr-2023	BAC	STRIPE PAYMENTS UK, STRIPE, FP 18/04/23 0846, PH737VTI1HMKCPM00	46.00	1,046.00
17-Apr-2023	D/D	EE LIMITED, Q16509023412038916	-79.78	1,000.00
17-Apr-2023	BLN	BANKLINE	-38.90	1,079.78
17-Apr-2023		FROM 08631638	118.68	1,118.68
14-Apr-2023	EBP	HSBC AS DEPOSITORY, 04-23-009, FP 14/04 /23 40, 28023838765802000N	-71,000.00	1,000.00
14-Apr-2023		FROM 08631638	70,833.09	72,000.00
14-Apr-2023	BAC	STRIPE PAYMENTS UK, STRIPE, FP 14/04/23 0846, PH737VTI1HMJ0QCR00	166.91	1,166.91
13-Apr-2023	EBP	HSBC AS DEPOSITORY, 04-23-009, FP 13/04 /23 40, 60023427076657000N	-71,000.00	1,000.00
13-Apr-2023		FROM 08631638	68,060.00	72,000.00
13-Apr-2023	BAC	SOUTHGLOS-GENERAL, 0419138	2,900.00	3,940.00
13-Apr-2023	BAC	FOODBYSOPHIE LTD, 202223246, FP 13/04 /23 1151, 000000FT23103PCNDR	40.00	1,040.00
12-Apr-2023	D/D	INTY LTD, 3MQFKS7	-106.44	1,000.00
12-Apr-2023	EBP	HSBC AS DEPOSITORY, 04-23-009, FP 12/04 /23 40, 02023418716155000N	-71,000.00	1,106.44
12-Apr-2023		FROM 08631638	71,022.44	72,106.44
12-Apr-2023	BAC	BUDDING S, SCOTTBUDD2703.0304, FP 12 /04/23 1147, 788230537411214001	84.00	1,084.00
11-Apr-2023	D/D	VIRGIN MEDIA PYMTS, 750322001001	-48.00	1,000.00
11-Apr-2023	D/D	SGC, 61906704	-7,609.75	1,048.00
11-Apr-2023	D/D	SGC, 61571100	-3,105.15	8,657.75
11-Apr-2023	D/D	ALLSTAR, 299091	-240.43	11,762.90
11-Apr-2023	POS	1306 06APR23, GOTOCOM*GOT, OMEETING, LOGMEIN.COM GB	-273.60	12,003.33
11-Apr-2023		FROM 08631638	10,025.34	12,276.93
11-Apr-2023	BAC	P.S.R PIPELINES LT, 2022-23-250, FP 07/04 /23 1105, 600000001110653262	720.00	2,251.59
11-Apr-2023	BAC	STOKE LANE AFC 96/, 2022-23-234, FP 11 /04/23 1017, 200000001108670077	420.00	1,531.59
11-Apr-2023	BAC	STRIPE PAYMENTS UK, PT COUNCIL ROOM HI, FP 11/04/23 0853, PH737VTI1HMI8UTV00, RE	39.78	1,111.59
11-Apr-2023	BAC	STRIPE PAYMENTS UK, STRIPE, FP 11/04/23 0835, PH737VTI1HMI86WK00	71.81	1,071.81

06-Apr-2023	EBP	SWYD UNITED AFC, 04-23-008, FP 06/04/23 40, 58023811996480000N	-437.00	1,000.00
06-Apr-2023	EBP	4-23-001, FP 06/04/23 40, 27023803119440000N	-3,413.62	1,437.00
06-Apr-2023	EBP	ZURICH TOWN & PARI, 03-23-046, FP 06/04 /23 40, 22023811343005000N	-2,132.02	4,850.62
06-Apr-2023	EBP	SIMPLY WASHROOMS L, 03-23-037, FP 06 /04/23 40, 16023851061732000N	-864.00	6,982.64
06-Apr-2023		FROM 08631638	6,749.16	7,846.64
06-Apr-2023	BAC	STRIPE PAYMENTS UK, STRIPE, FP 06/04/23 0853, PH737VTI1HMI2I5D00	97.48	1,097.48
05-Apr-2023	D/D	GRENKE LEASING LIM, 1130014011	-484.78	1,000.00
05-Apr-2023	EBP	HMRC, 03-23-008, FP 05/04/23 40, 62023441009234000N	-4,188.07	1,484.78
05-Apr-2023	EBP	SOUTH GLOUCESTERSH, 03-23-014, FP 05 /04/23 40, 23023440269465000N	-14,743.20	5,672.85
05-Apr-2023	EBP	AVON PENSION FUND, 03-23-009, FP 05/04 /23 40, 02023439198347000N	-3,632.93	20,416.05
05-Apr-2023		FROM 08631638	22,921.99	24,048.98
05-Apr-2023	BAC	PUBLIC SECTOR DEPO, 0134870001PI	55.18	1,126.99
05-Apr-2023	BAC	STRIPE PAYMENTS UK, STRIPE, FP 05/04/23 0841, PH737VTI1HMHWABA00	71.81	1,071.81
03-Apr-2023		TO 08631638	-271,192.12	1,000.00
03-Apr-2023	D/D	SCREWFIX DIRECT LT, 6331640020677746	-602.12	272,192.12
03-Apr-2023	D/D	DVLA-EO18ENY, 000000000038877500	-290.00	272,794.24
03-Apr-2023	BAC	STRIPE PAYMENTS UK, STRIPE, FP 03/04/23 0848, PH737VTI1HMHKWMT00	48.74	273,084.24
03-Apr-2023	BAC	P.S.R PIPELINES LT, 2022-23-240, FP 03/04 /23 1053, 500000001108512227	1,200.00	273,035.50
03-Apr-2023	BAC	SOUTH GLOUCESTERSH, SGC PRECEPT 1 OF 2, FP 03/04/23 0312, 25031213914171000N, SGC PRECEPT 1 OF 2	270,135.50	271,835.50
03-Apr-2023	BAC	SNACK ATTACKS, RENT FOR CAFE, FP 01 /04/23 0705, PCZQPP5NTPNZY47RGL	700.00	1,700.00
		Opening balance		1,000.00
			Totals	-639,787.77
				639,787.77

Current Bank A/c

Payments made between 01/04/2023 and 30/04/2023

										Nominal Ledger Analysis	
Date	Payee Name	Reference	£ Total	£ Creditors	£ VAT	A/c		£ Amount	Transaction		
03/04/2023	DVLA EO1 ENY	BACS	290.00			4950	500	290.00	DVLA EO1 ENY		
03/04/2023	TRADE UK	DD	602.12	602.12		500			1360829253/2421/ UK		
05/04/2023	South Gloucestershire Council	BACS	14,743.20	14,743.20		500			Purchase Ledger		
05/04/2023	HMRC PAYE	PAYE	4,188.07			520		4,188.07	HMRC PAYE		
05/04/2023	Avon Pension Fund	PENSION	3,632.93			525		3,632.93	Avon Pension Fund		
05/04/2023	Grenke Leasing	Std Ord	484.78		80.80	4230	110	403.98	Printer/Copier Leas		
06/04/2023	SWYD Utd	BACS	437.00		437.00	105			Refund of VAT Pymts		
06/04/2023	Simply Washrooms LTD	BACS50	864.00	864.00		500			Purchase Ledger		
06/04/2023	Zurich Municipal	BACS53	2,132.02	2,132.02		500			Purchase Ledger		
11/04/2023	GoTo Technologies UK Ltd	BACS	273.60	273.60		500			Goto Meeting Professional		
11/04/2023	South Gloucestershire Council	BACS	7,609.75			4410	200	7,609.75	South Gloucestershire Council		
11/04/2023	South Gloucestershire Council	BACS	3,105.15			4410	500	3,105.15	South Gloucestershire Council		
11/04/2023	Virgin Media Business	BACS2	48.00	48.00		500			Broadband 09/04 to 08/05		
11/04/2023	ALLSTAR	DD	240.43	240.43		500			Fuel Mar 2023		
12/04/2023	CCLA	BACS	71,000.00			230		71,000.00	CCLA		
12/04/2023	INTY LTD	DD2	106.44	106.44		500			Recurring Charges Microsoft365		
14/04/2023	CCLA	BACS	71,000.00			230		71,000.00	CCLA		
14/04/2023	CCLA	BACS	71,000.00			230		71,000.00	CCLA		
15/04/2023	Natwest	BACS	38.90			4110	110	38.90	Bankline Charges		
17/04/2023	Isobel Walker Ecpenses	BACS	461.34		33.37	4752	400	427.97	Isobel Walker Ecpenses		
17/04/2023	EE Limited	BACS48	79.78	79.78		500			V020959634111/24/ Limited		
17/04/2023	De Lage Landen Leasing Ltd	DD	998.88			4231	900	843.65	HP Installments		
						4232	900	155.23	HP Installments		
19/04/2023	Smith's Gloucester Ltd	BACS3	1,615.20	1,615.20		500			Purchase Ledger		
21/04/2023	IRIS	BACS4	15.91	15.91		500			March Billing Perio		
21/04/2023	Net Salaries	SALARY	12,717.10			515		12,717.10	Net Salaries		
23/04/2023	JT Expenses	BACS	179.94		15.80	4995	500	85.14	JT Expenses		
						4752	400	79.00	JT Expenses		
23/04/2023	JT Expenses	BACS	497.00		82.83	4752	400	414.17	JT Expenses		
23/04/2023	JW Expenses	BACS	137.29		7.67	4180	110	20.39	JW Expenses		
						4240	200	37.50	JW Expenses		
						4867	400	0.83	JW Expenses		
						4867	400	70.90	JW Expenses		
23/04/2023	JT Expenses	BACS	134.21		19.04	4867	400	9.14	JT Expenses		
						4867	400	18.97	JT Expenses		
						4170	110	22.06	JT Expenses		
Subtotal Carried Forward:			268,633.04	20,720.70	676.51			247,170.83			

										Nominal Ledger Analysis	
Date	Payee Name	Reference	£ Total	£ Creditors	£ VAT	A/c		£ Amount	Transaction		
						4060	110	20.00	JT Expenses		
						4752	400	45.00	JT Expenses		
24/04/2023	Workplace Depot	BACS	1,656.65		276.11	4752	400	1,380.54	Warm Space Storage Unit		
24/04/2023	Simply Washrooms LTD	BACS10	197.08	197.08		500			Sanitary unit for Casson		
24/04/2023	Steve Wiltshire Safety matters	BACS11	50.00	50.00		500			Commission fire extinguishers		
24/04/2023	Ionet Systems LTD	BACS12	788.40	788.40		500			HP Laptop + config		
24/04/2023	Cordell Health	BACS13	299.25	299.25		500			OHP consultation		
24/04/2023	GB Sports & Leisure	BACS14	144.60	144.60		500			Swing chairs x 2		
24/04/2023	Lister Wilder	BACS15	457.19	457.19		500			Vertidrain Machine repairs		
24/04/2023	Keymaster Bristol	BACS16	30.60	30.60		500			Master keys for Callicroft		
24/04/2023	R Hailey	BACS17	195.00	195.00		500			5 x Playground signs		
24/04/2023	HMC Garage Patchway	BACS18	58.80	58.80		500			Replace tyre in PTC van		
24/04/2023	Rob Hailey Signs and Graphics	BACS19	120.00	120.00		500			Supply fit Casson lettering		
24/04/2023	J and Sons Electrical Services	BACS20	987.74	987.74		500			LED lights at Callicroft		
24/04/2023	South Gloucestershire Council	BACS21	1,614.00	1,614.00		500			Lantern change Scott Park		
24/04/2023	South Gloucestershire Council	BACS23	50.00	50.00		500			Rent of land Coniston Infants		
24/04/2023	South West Councils	BACS24	582.00	582.00		500			Associate Membership		
24/04/2023	Rob Hailey Signs and Graphics	BACS26	379.00	379.00		500			4 x aluminium signs		
24/04/2023	South Gloucestershire Council	BACS39	1,097.80	1,097.80		500			To correct value invoices		
24/04/2023	Airhop Bristol	BACS40	144.00	144.00		500			1hr jump session x 18 twinning		
24/04/2023	Bristol Fun for Hire	BACS42	155.00	155.00		500			Inflatables for 8 July Party		
24/04/2023	The Workplace Depot	BACS43	1,656.65	1,656.65		500			Steel tambour units x 3		
24/04/2023	Lucy Hartland-Mann	BACS44	700.00	700.00		500			Scotts Pk Festival 08/07/23		
24/04/2023	SPECIAL OCCASION MASCOTS	BACS47	300.00	300.00		500			08/07 Toystory Mascot Appear		
24/04/2023	Prolific Solutions South West	BACS6	179.80	179.80		500			March ICT Support		
24/04/2023	Avon Local Council's Associati	BACS7	1,638.12	1,638.12		500			Annual subs to ALCA		
24/04/2023	Kadine A Sutherland	BACS8	540.00	540.00		500			Cleaning PCC premises		
24/04/2023	Advanced Plumbing and Heating	BACS9	311.98	311.98		500			Pretoria Allotments leak		
24/04/2023	Workplace Depot Duplicate	REVERSAL	-1,656.65		-276.11	4752	400	-1,380.54	Workplace Depot		
Subtotal Carried Forward:			281,310.05	33,397.71	676.51			248,616.37			

						Nominal Ledger Analysis		
Date	Payee Name	Reference	£ Total	£ Creditors	£ VAT	A/c	£ Amount	Transaction
								Duplicate
25/04/2023	Isobel Walker Expenses	BACS	52.84			4752 400	52.84	Isobel Walker Expenses
25/04/2023	TV Licence	BACS	159.00			4220 210	159.00	TV Licence
25/04/2023	Total Gas and Power	BACS49	150.06	150.06		500		296761393/23/2421 Gas an
26/04/2023	Total Gas and Power	DD5	238.47	238.47		500		296345109/23/241 Gas an
28/04/2023	CCLA	BACS	20,500.00			230	20,500.00	CCLA
28/04/2023	CCLA	BACS	25,000.00			230	25,000.00	CCLA
28/04/2023	Natwest Bank Charges	BACS	19.35			4110 110	19.35	Natwest Bank Charges
28/04/2023	Keymaster Bristol	BACS27	24.00	24.00		500		Mortice keys for Casson Centre
28/04/2023	Society of Local Council Clerk	BACS28	251.00	251.00		500		Deputy Clerk membership fee
28/04/2023	Thomas Fattorini LTD	BACS30	1,625.21	1,625.21		500		Mayors Chain additional links
28/04/2023	GB Sports & Leisure	BACS32	1,744.50	1,744.50		500		Rubber crumb for 3G Pitch
28/04/2023	AUDITING SOLUTIONS LTD	BACS33	576.00	576.00		500		End of Year Internal Audit fee
28/04/2023	Rialtas Business Solutions	BACS34	523.62	523.62		500		Omega Software Licence Renewal
28/04/2023	Advanced Plumbing and Heating	BACS35	113.98	113.98		500		Scott Park mains pipework
28/04/2023	Avon Pension Fund	PENSION	3,846.29			525	3,846.29	Avon Pension Fund
Total Payments:			336,134.37	38,644.55	676.51		296,813.31	

Cash Received between 01/04/2023 and 30/04/2023

<u>Date</u>	<u>Cash Received from</u>	<u>Receipt No</u>	<u>Receipt Description</u>	<u>Receipt Total</u>
20/04/2023	ccla		ccla	10,000.00
13/04/2023	FoodbySophie Vendor		FoodbySophie Vendor	40.00
28/04/2023	Interest		Interest	80.59
24/04/2023	Patchway Cricket PCC Pitch Hir		Patchway Cricket PCC Pitch Hir	612.00
11/04/2023	PSR Pipelines Car Park Donatio		PSR Pipelines Car Park Donatio	720.00
03/04/2023	PSR Pipelines re car park use		PSR Pipelines re car park use	1,200.00
05/04/2023	Public Sector Dep Interest		Public Sector Dep Interest	55.18
12/04/2023	S Budding 3G Pitch Hire		S Budding 3G Pitch Hire	84.00
03/04/2023	Snack Attack Cafe Rent		Snack Attack Cafe Rent	700.00
03/04/2023	South Glos Precept		South Glos Precept	270,135.50
28/04/2023	Sth Glos CIL		Sth Glos CIL	18,696.87
13/04/2023	Sth Glos Community Hub Grant		Sth Glos Community Hub Grant	2,900.00
26/04/2023	Sth Glos Coronation Grant		Sth Glos Coronation Grant	850.00
11/04/2023	Stoke Lane F C 3G Pitch Hire		Stoke Lane F C 3G Pitch Hire	420.00
03/04/2023	Stripe - 3G Pitch Hire		Stripe - 3G Pitch Hire	48.74
05/04/2023	Stripe - 3G Pitch Hire		Stripe - 3G Pitch Hire	71.81
06/04/2023	Stripe - 3G Pitch Hire		Stripe - 3G Pitch Hire	97.48
11/04/2023	Stripe - 3G Pitch Hire		Stripe - 3G Pitch Hire	71.81
14/04/2023	Stripe - 3G Pitch Hire		Stripe - 3G Pitch Hire	166.91
18/04/2023	Stripe - 3G Pitch Hire		Stripe - 3G Pitch Hire	46.00
19/04/2023	Stripe - 3G Pitch Hire		Stripe - 3G Pitch Hire	168.82
20/04/2023	Stripe - 3G Pitch Hire		Stripe - 3G Pitch Hire	239.60
21/04/2023	Stripe - 3G Pitch Hire		Stripe - 3G Pitch Hire	48.69
27/04/2023	Stripe - 3G Pitch Hire		Stripe - 3G Pitch Hire	289.87
28/04/2023	Stripe - 3G Pitch Hire		Stripe - 3G Pitch Hire	48.69
11/04/2023	Stripe - Casson Room Hire		Stripe - Casson Room Hire	39.78
18/04/2023	Stripe - PT Council Rm Donatio		Stripe - PT Council Rm Donatio	169.28
24/04/2023	VAT Refund March 23 Rtn		VAT Refund March 23 Rtn	34,399.85
19/04/2023	Zurich Ins Claim Busstop		Zurich Ins Claim Busstop	1,292.50
			Total Receipts	343,693.97

	Actual Current	Actual Year To Date	Current Annual	Variance Annual	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
Finance								
100 Income								
1076 Precept	270,136	270,136	540,271	270,136			50.0%	
1090 Interest Received	161	161	7,000	6,839			2.3%	
1100 CIL Payment	18,697	18,697	0	(18,697)			0.0%	
Income :- Income	<u>288,994</u>	<u>288,994</u>	<u>547,271</u>	<u>258,277</u>			<u>52.8%</u>	<u>0</u>
Net Income	<u>288,994</u>	<u>288,994</u>	<u>547,271</u>	<u>258,277</u>				
110 Establishment								
4001 Admin Salary Costs	5,680	5,680	113,008	107,328		107,328	5.0%	
4002 Groundstaff Salary Costs	10,939	10,939	168,021	157,082		157,082	6.5%	
4031 Pension Lump Sum	(550)	(550)	(6,600)	(6,050)		(6,050)	8.3%	
4060 Staff other Expenses	20	20	200	180		180	10.0%	
4090 Staff Training	0	0	2,000	2,000		2,000	0.0%	
4110 Bank Charges	58	58	800	742		742	7.3%	
4120 Audit Fees	(2,580)	(2,580)	2,220	4,800		4,800	(116.2%)	
4121 Accountancy Support fees	(525)	(525)	6,000	6,525		6,525	(8.8%)	
4150 Subscriptions & Memberships	2,374	2,374	2,500	126		126	95.0%	
4160 Insurance	0	0	8,500	8,500		8,500	0.0%	
4170 Stationery & Printing	220	220	1,000	780		780	22.0%	
4180 Postage	20	20	50	30		30	40.8%	
4200 Broadband	77	77	900	823		823	8.6%	
4210 Mobile Telephone	66	66	850	784		784	7.8%	
4220 IT Services & Software	1,423	1,423	4,500	3,077		3,077	31.6%	
4230 Equipment	404	404	2,500	2,096		2,096	16.2%	
Establishment :- Indirect Expenditure	<u>17,628</u>	<u>17,628</u>	<u>306,449</u>	<u>288,821</u>	<u>0</u>	<u>288,821</u>	<u>5.8%</u>	<u>0</u>
Net Expenditure	<u>(17,628)</u>	<u>(17,628)</u>	<u>(306,449)</u>	<u>(288,821)</u>				
120 Civic/Democratic								
4300 Mayoral Allowance	0	0	500	500		500	0.0%	
4310 Councillor's Training	0	0	1,000	1,000		1,000	0.0%	
4340 Civic Fund	1,354	1,354	1,500	146		146	90.3%	
4350 Elections	0	0	7,250	7,250		7,250	0.0%	
Civic/Democratic :- Indirect Expenditure	<u>1,354</u>	<u>1,354</u>	<u>10,250</u>	<u>8,896</u>	<u>0</u>	<u>8,896</u>	<u>13.2%</u>	<u>0</u>
Net Expenditure	<u>(1,354)</u>	<u>(1,354)</u>	<u>(10,250)</u>	<u>(8,896)</u>				

	Actual Current	Actual Year To Date	Current Annual	Variance Annual	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
<u>200 Callicroft House</u>								
1400 Callicroft House Income	0	0	500	500			0.0%	
Callicroft House :- Income	<u>0</u>	<u>0</u>	<u>500</u>	<u>500</u>			<u>0.0%</u>	<u>0</u>
4240 Property Maintenance	1,171	1,171	3,500	2,329		2,329	33.4%	
4410 Rates	7,610	7,610	8,800	1,190		1,190	86.5%	
4430 Utilities	625	625	4,500	3,875		3,875	13.9%	
Callicroft House :- Indirect Expenditure	<u>9,406</u>	<u>9,406</u>	<u>16,800</u>	<u>7,394</u>	<u>0</u>	<u>7,394</u>	<u>56.0%</u>	<u>0</u>
Net Income over Expenditure	<u>(9,406)</u>	<u>(9,406)</u>	<u>(16,300)</u>	<u>(6,894)</u>				
<u>210 Casson Centre</u>								
1410 Casson Centre Income	(160)	(160)	2,000	2,160			(8.0%)	
Casson Centre :- Income	<u>(160)</u>	<u>(160)</u>	<u>2,000</u>	<u>2,160</u>			<u>(8.0%)</u>	<u>0</u>
4220 IT Services & Software	159	159	0	(159)		(159)	0.0%	
4240 Property Maintenance	424	424	3,500	3,076		3,076	12.1%	
4410 Rates	1,098	1,098	1,700	602		602	64.6%	
4430 Utilities	227	227	1,500	1,273		1,273	15.1%	
4991 Stripe charge	0	0	0	(0)		(0)	0.0%	
Casson Centre :- Indirect Expenditure	<u>1,908</u>	<u>1,908</u>	<u>6,700</u>	<u>4,792</u>	<u>0</u>	<u>4,792</u>	<u>28.5%</u>	<u>0</u>
Net Income over Expenditure	<u>(2,068)</u>	<u>(2,068)</u>	<u>(4,700)</u>	<u>(2,632)</u>				
<u>220 Burials</u>								
1031 AJBC Income (50%)	0	0	20,828	20,828			0.0%	
Burials :- Income	<u>0</u>	<u>0</u>	<u>20,828</u>	<u>20,828</u>			<u>0.0%</u>	<u>0</u>
4501 AJBC Staff Costs (50%)	0	0	18,076	18,076		18,076	0.0%	
4511 AJBC Other Costs (50%)	0	0	9,148	9,148		9,148	0.0%	
5900 Transfer to EMR	0	0	3,326	3,326		3,326	0.0%	
5910 Transfer from EMR	0	0	(6,396)	(6,396)		(6,396)	0.0%	
Burials :- Indirect Expenditure	<u>0</u>	<u>0</u>	<u>24,154</u>	<u>24,154</u>	<u>0</u>	<u>24,154</u>	<u>0.0%</u>	<u>0</u>
Net Income over Expenditure	<u>0</u>	<u>0</u>	<u>(3,326)</u>	<u>(3,326)</u>				
<u>900 Capital and Projects</u>								
1700 Grants & Donation Received	0	0	100,000	100,000			0.0%	
Capital and Projects :- Income	<u>0</u>	<u>0</u>	<u>100,000</u>	<u>100,000</u>			<u>0.0%</u>	<u>0</u>
4231 Equipment on HP	844	844	0	(844)		(844)	0.0%	
4232 Equipment HP Charges	155	155	0	(155)		(155)	0.0%	

Detailed Income & Expenditure by Budget Heading 16/05/2023

Month No: 1

Committee Report

	Actual Current	Actual Year To Date	Current Annual	Variance Annual	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
4620 PWLB Repayment	0	0	31,500	31,500		31,500	0.0%	
9014 Major Projects	0	0	210,100	210,100		210,100	0.0%	
9016 AJBC PWLB Repayment	0	0	7,800	7,800		7,800	0.0%	
Capital and Projects :- Indirect Expenditure	<u>999</u>	<u>999</u>	<u>249,400</u>	<u>248,401</u>	<u>0</u>	<u>248,401</u>	<u>0.4%</u>	<u>0</u>
Net Income over Expenditure	<u>(999)</u>	<u>(999)</u>	<u>(149,400)</u>	<u>(148,401)</u>				
Finance :- Income	288,834	288,834	670,599	381,765			43.1%	
Expenditure	31,296	31,296	613,753	582,457	0	582,457	5.1%	
Movement to/(from) Gen Reserve	<u>257,538</u>	<u>257,538</u>						

	Actual Current	Actual Year To Date	Current Annual	Variance Annual	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMF
Parks & Open Spaces								
<u>300 Patchway</u>								
1416 Patchway CC Ground Rent	0	0	2	2			0.0%	
Patchway :- Income	<u>0</u>	<u>0</u>	<u>2</u>	<u>2</u>			<u>0.0%</u>	<u>0</u>
Net Income	<u>0</u>	<u>0</u>	<u>2</u>	<u>2</u>				
<u>310 Coniston</u>								
1415 Coniston Ground Rent	0	0	1	1			0.0%	
Coniston :- Income	<u>0</u>	<u>0</u>	<u>1</u>	<u>1</u>			<u>0.0%</u>	<u>0</u>
4610 Ground Rent	0	0	1,000	1,000		1,000	0.0%	
4620 PWLB Repayment	(1,820)	(1,820)	20,939	22,759		22,759	(8.7%)	
Coniston :- Indirect Expenditure	<u>(1,820)</u>	<u>(1,820)</u>	<u>21,939</u>	<u>23,759</u>	<u>0</u>	<u>23,759</u>	<u>(8.3%)</u>	<u>0</u>
Net Income over Expenditure	<u>1,820</u>	<u>1,820</u>	<u>(21,938)</u>	<u>(23,758)</u>				
<u>320 Rodway Road</u>								
4650 CCTV	0	0	1,000	1,000		1,000	0.0%	
5330 Planter and Tree Maintenance	0	0	500	500		500	0.0%	
Rodway Road :- Indirect Expenditure	<u>0</u>	<u>0</u>	<u>1,500</u>	<u>1,500</u>	<u>0</u>	<u>1,500</u>	<u>0.0%</u>	<u>0</u>
Net Expenditure	<u>0</u>	<u>0</u>	<u>(1,500)</u>	<u>(1,500)</u>				
<u>400 Youth & Community</u>								
1700 Grants & Donation Received	5,840	5,840	0	(5,840)			0.0%	
Youth & Community :- Income	<u>5,840</u>	<u>5,840</u>	<u>0</u>	<u>(5,840)</u>				<u>0</u>
4752 Warm Space Project	2,400	2,400	0	(2,400)		(2,400)	0.0%	
4867 Community Events/Engagement	608	608	7,500	6,892		6,892	8.1%	
4991 Stripe charge	1	1	0	(1)		(1)	0.0%	
Youth & Community :- Indirect Expenditure	<u>3,008</u>	<u>3,008</u>	<u>7,500</u>	<u>4,492</u>	<u>0</u>	<u>4,492</u>	<u>40.1%</u>	<u>0</u>
Net Income over Expenditure	<u>2,832</u>	<u>2,832</u>	<u>(7,500)</u>	<u>(10,332)</u>				
<u>410 GRANTS</u>								
4600 Youth and Community Grants	0	0	7,500	7,500		7,500	0.0%	
GRANTS :- Indirect Expenditure	<u>0</u>	<u>0</u>	<u>7,500</u>	<u>7,500</u>	<u>0</u>	<u>7,500</u>	<u>0.0%</u>	<u>0</u>
Net Expenditure	<u>0</u>	<u>0</u>	<u>(7,500)</u>	<u>(7,500)</u>				

	Actual Current	Actual Year To Date	Current Annual	Variance Annual	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
<u>500</u> <u>Scott Park</u>								
1450 Vendor/Events Income	(142)	(142)	15,000	15,142			(0.9%)	
1510 Sports Income	0	0	8,500	8,500			0.0%	
1520 3G Sports Facility Income	1,600	1,600	22,000	20,400			7.3%	
1525 Cricket Net Facility Income	612	612	0	(612)			0.0%	
1530 Cafe Income	700	700	8,400	7,700			8.3%	
1700 Grants & Donation Received	(1,600)	(1,600)	0	1,600			0.0%	
Scott Park :- Income	<u>1,170</u>	<u>1,170</u>	<u>53,900</u>	<u>52,730</u>			<u>2.2%</u>	<u>0</u>
4160 Insurance	0	0	2,000	2,000		2,000	0.0%	
4220 IT Services & Software	0	0	2,000	2,000		2,000	0.0%	
4240 Property Maintenance	2,587	2,587	3,500	913		913	73.9%	
4410 Rates	3,105	3,105	2,850	(255)		(255)	109.0%	
4430 Utilities	0	0	5,250	5,250		5,250	0.0%	
4650 CCTV	0	0	1,000	1,000		1,000	0.0%	
4930 Petrol and Diesel	0	0	3,000	3,000		3,000	0.0%	
4940 Machinery Maintenance/Repair	0	0	3,000	3,000		3,000	0.0%	
4945 Maintenance - Sports Facilitie	1,454	1,454	7,500	6,046		6,046	19.4%	
4950 Machinery & Tools	290	290	20,100	19,810		19,810	1.4%	
4965 Maintenance - Play Equipment	0	0	1,000	1,000		1,000	0.0%	
4970 Fencing	288	288	1,500	1,212		1,212	19.2%	
4975 Skip	755	755	0	(755)		(755)	0.0%	
4991 Stripe charge	50	50	0	(50)		(50)	0.0%	
4992 Scott Park Tree Maintenance	0	0	500	500		500	0.0%	
4995 Staff Uniform	85	85	1,500	1,415		1,415	5.7%	
4997 Sports Equipment	0	0	500	500		500	0.0%	
5330 Planter and Tree Maintenance	130	130	0	(130)		(130)	0.0%	
5333 Signage Repair/Replace	30	30	0	(30)		(30)	0.0%	
Scott Park :- Indirect Expenditure	<u>8,774</u>	<u>8,774</u>	<u>55,200</u>	<u>46,426</u>	<u>0</u>	<u>46,426</u>	<u>15.9%</u>	<u>0</u>
Net Income over Expenditure	<u>(7,604)</u>	<u>(7,604)</u>	<u>(1,300)</u>	<u>6,304</u>				
<u>510</u> <u>Sports and Social Club</u>								
1500 Social Club Income	0	0	11,840	11,840			0.0%	
Sports and Social Club :- Income	<u>0</u>	<u>0</u>	<u>11,840</u>	<u>11,840</u>			<u>0.0%</u>	<u>0</u>
Net Income	<u>0</u>	<u>0</u>	<u>11,840</u>	<u>11,840</u>				
<u>600</u> <u>Allotments</u>								
1440 Allotment Rents	0	0	2,500	2,500			0.0%	
Allotments :- Income	<u>0</u>	<u>0</u>	<u>2,500</u>	<u>2,500</u>			<u>0.0%</u>	<u>0</u>

	Actual Current	Actual Year To Date	Current Annual	Variance Annual	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
4430 Utilities	0	0	500	500		500	0.0%	
5000 Pretoria Road	260	260	0	(260)		(260)	0.0%	
Allotments :- Indirect Expenditure	260	260	500	240	0	240	52.0%	0
Net Income over Expenditure	(260)	(260)	2,000	2,260				
<u>700 Tumps and BMX Track</u>								
1435 Tumps Ground Rent Income	0	0	30	30			0.0%	
Tumps and BMX Track :- Income	0	0	30	30			0.0%	0
4420 Maintenance	0	0	500	500		500	0.0%	
4450 Rent Payable to Network Rail	0	0	250	250		250	0.0%	
Tumps and BMX Track :- Indirect Expenditure	0	0	750	750	0	750	0.0%	0
Net Income over Expenditure	0	0	(720)	(720)				
<u>710 Play Area</u>								
5100 Blakeney Road Path Rent	0	0	50	50		50	0.0%	
5101 Land at Coniston P Sch Rent	50	50	50	0		0	100.0%	
5200 Repairs and Maintenance	78	78	3,000	2,922		2,922	2.6%	
Play Area :- Indirect Expenditure	128	128	3,100	2,972	0	2,972	4.1%	0
Net Expenditure	(128)	(128)	(3,100)	(2,972)				
<u>720 Open Spaces Administration</u>								
4975 Skip	0	0	13,130	13,130		13,130	0.0%	
5320 Christmas Decoration	0	0	12,500	12,500		12,500	0.0%	
5330 Planter and Tree Maintenance	0	0	1,000	1,000		1,000	0.0%	
Open Spaces Administration :- Indirect Expenditure	0	0	26,630	26,630	0	26,630	0.0%	0
Net Expenditure	0	0	(26,630)	(26,630)				
<u>800 Street Furniture & transport</u>								
1900 Insurance Claims Refund	1,293	1,293	0	(1,293)			0.0%	
Street Furniture & transport :- Income	1,293	1,293	0	(1,293)				0
5450 Street Cleaning Supplies	0	0	500	500		500	0.0%	
Street Furniture & transport :- Indirect Expenditure	0	0	500	500	0	500		0
Net Income over Expenditure	1,293	1,293	(500)	(1,793)				
Parks & Open Spaces :- Income	8,303	8,303	68,273	59,970			12.2%	
Expenditure	10,351	10,351	125,119	114,768	0	114,768	8.3%	
Movement to/(from) Gen Reserve	(2,048)	(2,048)						

16/05/2023

Patchway Town Council

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Detailed Income & Expenditure by Budget Heading 16/05/2023

Month No: 1

Committee Report

	Actual Current	Actual Year To Date	Current Annual	Variance Annual	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
Grand Totals:- Income	297,136	297,136	738,872	441,736			40.2%	
Expenditure	41,646	41,646	738,872	697,226	0	697,226	5.6%	
Net Income over Expenditure	<u>255,490</u>	<u>255,490</u>	<u>0</u>	<u>(255,490)</u>				
Movement to/(from) Gen Reserve	<u>255,490</u>	<u>255,490</u>						

Bank Reconciliation Statement as at 31/05/2023
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	31/05/2023		1,000.00
Reserve A/c	31/05/2023		15,809.40
			0.00
			<u>16,809.40</u>
<u>Unpresented Cheques (Minus)</u>		<u>Amount</u>	
		0.00	
			<u>0.00</u>
			16,809.40
<u>Receipts not Banked/Cleared (Plus)</u>			
		0.00	
			<u>0.00</u>
			16,809.40
		Balance per Cash Book is :-	16,809.40
		Difference is :-	0.00


05/06/2023

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 15698.81		

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 1.15% gross 1.16% AER.
This is based on the balance of 31st of May 2023.

Date	Type	Transaction details	Debit	Credit	Balance
		Closing balance			15,809.40
31-May-2023		TO 01321218	-8,090.84		15,809.40
31-May-2023	INT	31MAY GRS 08631638		29.10	23,900.24
30-May-2023		FROM 01321218		367.51	23,871.14
26-May-2023		FROM 01321218		15.00	23,503.63
25-May-2023		FROM 01321218		393.13	23,488.63
24-May-2023		TO 01321218	-5,729.15		23,095.50
23-May-2023		FROM 01321218		19,095.01	28,824.65
22-May-2023		TO 01321218	-10,047.17		9,729.64
19-May-2023		TO 01321218	-901.17		19,776.81
18-May-2023		TO 01321218	-102,024.68		20,677.98
17-May-2023		TO 01321218	-1,939.99		122,702.66
16-May-2023		FROM 01321218		45.14	124,642.65
15-May-2023		FROM 01321218		89,618.46	124,597.51
12-May-2023		FROM 01321218		206.82	34,979.05
11-May-2023		FROM 01321218		26,520.04	34,772.23
10-May-2023		FROM 01321218		30.00	8,252.19
09-May-2023		TO 01321218	-350.82		8,222.19
05-May-2023		TO 01321218	-28,562.40		8,573.01
04-May-2023		FROM 01321218		199.98	37,135.41
03-May-2023		FROM 01321218		420.55	36,935.43
02-May-2023		FROM 01321218		27,242.88	36,514.88
		Opening balance			9,272.00
			Totals	-157,646.22	164,183.62

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 1000.00		

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Date	Type	Transaction details	Debit	Credit	Balance
		Closing balance			1,000.00
31-May-2023	POS	7561 30MAY23, PAYPAL *PSS LTD, 35314369001 GB	-240.00		1,000.00
31-May-2023	EBP	HMRC, 05-23-009, FP 31/05/23 40, 52024010202308000N	-3,924.72		1,240.00
31-May-2023	EBP	AVON LOCAL COUNCIL, 05-23-049, FP 31 /05/23 40, 24024010599808000N	-16.00		5,164.72
31-May-2023	EBP	BRISTOL FUN FOR HI, 05-23-048, FP 31/05 /23 40, 16023959472321000N	-220.00		5,180.72
31-May-2023	EBP	KEYMASTER BRISTOL, 05-23-050, FP 31/05 /23 40, 45023958761860000N	-49.80		5,400.72
31-May-2023	EBP	GLASDON UK LTD, 05-23-024, FP 31/05/23 40, 47024007932441000N	-1,269.72		5,450.52
31-May-2023	EBP	LUCY HARTLAND-MANN, 05-23-047, FP 31 /05/23 40, 54024001534701000N	-150.00		6,720.24
31-May-2023	EBP	AVON PENSION FUND, 05-23-008, FP 31/05 /23 40, 27024017019071000N	-2,449.24		6,870.24
31-May-2023	CHG	28APR A/C 01321218	-15.05		9,319.48
31-May-2023		FROM 08631638		8,090.84	9,334.53
31-May-2023	BAC	STRIPE PAYMENTS UK, STRIPE, FP 31/05/23 0846, PH737VTI1HMP9KI400		48.69	1,243.69
31-May-2023	BAC	SELECT SECURITY SO, 2023-24-048, FP 31 /05/23 0227, 600000001140515310		180.00	1,195.00
31-May-2023	BAC	JOANNE BOLDISON, 2023-24-022 NEIGHB, FP 31/05/23 1436, REV855402129800200		15.00	1,015.00
30-May-2023		TO 08631638	-367.51		1,000.00
30-May-2023	DPC	ADV SEC SYS LTD, 2023-24-046, VIA MOBILE - PYMT		240.00	1,367.51
30-May-2023	BAC	STRIPE PAYMENTS UK, PT COUNCIL ROOM HI, FP 30/05/23 0841, PH737VTI1HMOVT9400, RE		14.87	1,127.51
30-May-2023	BAC	PAWS CLAWS FEATHER, MICHELE PUGH PCFF, FP 30/05/23 1637, 00156521632BMJMXNY		15.00	1,112.64
30-May-2023	BAC	STRIPE PAYMENTS UK, STRIPE, FP 30/05/23 0854, PH737VTI1HMOXHUQ00		97.64	1,097.64
26-May-2023		TO 08631638	-15.00		1,000.00
26-May-2023	BAC	CAROLYN L MOORE TR, 2023 24 030		15.00	1,015.00

25-May-2023		TO 08631638	-393.13	1,000.00
25-May-2023	POS	7561 24MAY23, TESCO STORES 2136, BRISTOL 1 GB	-27.00	1,393.13
25-May-2023	POS	7561 23MAY23, AMZNMKTPLACE, AMAZON.CO, AMAZON.CO.UK GB	-25.94	1,420.13
25-May-2023	BAC	PATCHWAY SPORTS &, 2023-24-049, FP 25 /05/23 1727, 200000001133678936		300.00 1,446.07
25-May-2023	BAC	STRIPE PAYMENTS UK, STRIPE, FP 25/05/23 0848, PH737VTI1HMOJIMP00		146.07 1,146.07
24-May-2023	D/D	IRIS BUSINESS SOFT, IBSL-66678-63	-15.91	1,000.00
24-May-2023	EBP	MR R A GOLDING, 05-23-051, FP 24/05/23 10, 57104902292090000N	-150.00	1,015.91
24-May-2023	EBP	STEVEN SOLLARS, 05-23-044, FP 24/05/23 40, 35023348629947000N	-60.00	1,165.91
24-May-2023	EBP	STEVEN SOLLARS, 05-23-038, FP 24/05/23 40, 30023342189768000N	-120.00	1,225.91
24-May-2023	EBP	MINI CONCERTS C.I., 05-23-041, FP 24/05 /23 40, 53023343946143000N	-150.00	1,345.91
24-May-2023	EBP	MR R A GOLDING, 05-23-040, FP 24/05/23 40, 30023343425695000N	-120.00	1,495.91
24-May-2023	EBP	BRISTOL FUN FOR HI, 05-23-039, FP 24/05 /23 40, 34023344527000000N	-250.00	1,615.91
24-May-2023	EBP	SLCC ENTERPRISES L, 05-23-036, FP 24/05 /23 40, 50023337779756000N	-253.20	1,865.91
24-May-2023	EBP	SOUTH GLOUCESTERSH, 05-23-033, FP 24 /05/23 40, 06023345061261000N	-96.00	2,119.11
24-May-2023	EBP	ADVANCED PLUMBING, 05-23-042, FP 24/05 /23 40, 64023345401223000N	-165.08	2,215.11
24-May-2023	EBP	MURRAY HIRE CENTRE, 05-23-037, FP 24/05 /23 40, 21023350483734000N	-574.53	2,380.19
24-May-2023	EBP	MURRAY HIRE CENTRE, 05-23-035, FP 24/05 /23 40, 20023349636094000N	-903.81	2,954.72
24-May-2023	EBP	RAYCOX TURF LTD, 05-23-031, FP 24/05/23 40, 28023342147403000N	-288.00	3,858.53
24-May-2023	EBP	AVONCROP AMENITY P, 05-23-030, FP 24 /05/23 40, 43023346847530000N	-275.70	4,146.53
24-May-2023	EBP	J TURNER, 05-23-046, FP 24/05/23 40, 21023349093044000N	-757.75	4,422.23
24-May-2023	EBP	CORDELL HEALTH LTD, 05-23-045, FP 24/05 /23 40, 09023346534877000N	-299.25	5,179.98
24-May-2023	EBP	KEYMASTER BRISTOL, 05-23-043, FP 24/05 /23 40, 08023343915650000N	-33.00	5,479.23
24-May-2023	EBP	G B SPORT AND LEIS, 05-23-034, FP 24/05 /23 40, 13023341877005000N	-614.11	5,512.23
24-May-2023	EBP	DYNAMITE FIREWORKS, 05-23-032, FP 24/05 /23 40, 13023343941438000N	-1,662.50	6,126.34
24-May-2023	EBP	MINI CONCERTS C.I., 05-23-029, FP 24/05 /23 40, 25023347278360000N	-79.00	7,788.84

24-May-2023		FROM 08631638	5,729.15	7,867.84
24-May-2023	BAC	SOUTHGLOS-GENERAL, N6157110	912.36	2,138.69
24-May-2023	BAC	SNACK ATTACKS, FUN FAR SOONSOR, FP 24/05/23 1254, PEOPH59N03FM57IWDJ	50.00	1,226.33
24-May-2023	BAC	M BROWN, 2023-24-019 BROWN, FP 24/05/23 0912, 600000001136497134	15.00	1,176.33
24-May-2023	BAC	E HARVEY, 2023-24-028, FP 23/05/23 2048, 500000001136612012	15.00	1,161.33
24-May-2023	BAC	STRIPE PAYMENTS UK, STRIPE, FP 24/05/23 0851, PH737VTI1HMODRG900	146.33	1,146.33
23-May-2023		TO 08631638	-19,095.01	1,000.00
23-May-2023	D/D	TOTALENERGIES G&P, 1134410	-99.45	20,095.01
23-May-2023	D/D	TOTALENERGIES G&P, 1051476	-294.82	20,194.46
23-May-2023	POS	7561 22MAY23, DISCLOSURE AND, BARRING, LIVERPOOL GB	-18.00	20,489.28
23-May-2023	EBP	KADINE SUTHERLAND, 05-23-025, FP 23/05/23 40, 53023400001773000N	-540.00	20,507.28
23-May-2023	EBP	I WALKER, 05-23-026, FP 23/05/23 40, 44023345793623000N	-73.41	21,047.28
23-May-2023	CHP	PATCHWAY TOWN CO, PCM55CI12023707, CCLA	20,000.00	21,120.69
23-May-2023	BAC	STRIPE PAYMENTS UK, STRIPE, FP 23/05/23 0849, PH737VTI1HMO7DP400	120.69	1,120.69
22-May-2023	POS	7561 20MAY23 C, ZAZA BAZAAR, BRISTOL GB	-21.00	1,000.00
22-May-2023	POS	7561 21MAY23, BOATHOUSE BATH, BATH GB	-400.00	1,021.00
22-May-2023	EBP	, 05-23-003, FP 22/05/23 40, 1d013342956625000N	-1,567.86	1,421.00
22-May-2023	EBP	, 05-23-002, FP 22/05/23 40, 24013343075662000N	-1,799.97	2,988.86
22-May-2023	EBP	, 05-23-005, FP 22/05/23 40, 04013343260846000N	-974.79	4,788.83
22-May-2023	EBP	, 05-23-004, FP 22/05/23 40, 01013343197256000N	-1,366.12	5,763.62
22-May-2023	EBP	, 05-23-006, FP 22/05/23 40, 25013342778036000N	-2,027.30	7,129.74
22-May-2023	EBP	, 05-23-001, FP 22/05/23 40, 46013342477741000N	-1,913.18	9,157.04
22-May-2023		FROM 08631638	10,047.17	11,070.22
22-May-2023	BAC	STRIPE PAYMENTS UK, STRIPE, FP 22/05/23 0845, PH737VTI1HMNXSJ600	23.05	1,023.05
19-May-2023	POS	7561 16MAY23, KLM07414056236521, BEDFONT GB	-245.27	1,000.00
19-May-2023	POS	7561 16MAY23, KLM07414056236510, BEDFONT GB	-245.27	1,245.27

19-May-2023	POS	7561 16MAY23, KLM07414056236506, BEDFONT GB	-245.27	1,490.54
19-May-2023	EBP	SAMSTER LTD, 05-23-028, FP 19/05/23 40, 41023958963011000N	-314.85	1,735.81
19-May-2023		FROM 08631638	901.17	2,050.66
19-May-2023	BAC	STRIPE PAYMENTS UK, STRIPE, FP 19/05/23 0842, PH737VTI1HMNOJSP00	48.69	1,149.49
19-May-2023	BAC	STOKE LANE UNDER 8, 2023-24-016, FP 19 /05/23 1418, 400000001139253797	100.80	1,100.80
18-May-2023	D/D	ICO, Z9419700	-35.00	1,000.00
18-May-2023	D/D	SMITHS GLOUCESTER, P570SGL	-1,644.00	1,035.00
18-May-2023	POS	7561 17MAY23, BELLA ITALIA, BRISTOL GB	-296.63	2,679.00
18-May-2023	POS	7561 16MAY23, RYANAIR224UB5DQB, LONDON GB	-217.17	2,975.63
18-May-2023	EBP	HSBC AS DEPOSITORY, 05-23-027, FP 18/05 /23 40, 22023409316276000N	-50,000.00	3,192.80
18-May-2023	EBP	HSBC AS DEPOSITORY, 05-23-027, FP 18/05 /23 40, 58023405452948000N	-50,000.00	53,192.80
18-May-2023		FROM 08631638	102,024.68	103,192.80
18-May-2023	BAC	STRIPE PAYMENTS UK, STRIPE, FP 18/05/23 0848, PH737VTI1HMNK4KY00	168.12	1,168.12
17-May-2023	D/D	DE LAGE LANDEN, 22850251206	-998.88	1,000.00
17-May-2023	D/D	TOTALENERGIES G&P, 1134410	-125.70	1,998.88
17-May-2023	D/D	TOTALENERGIES G&P, 1051476	-383.12	2,124.58
17-May-2023	POS	7561 16MAY23, AMZNMKTPLACE, AMAZON.CO.UK GB	-297.98	2,507.70
17-May-2023	POS	7561 16MAY23, CITY SIGHTSEEING, LTD, HENLEY IN ARD GB	-183.00	2,805.68
17-May-2023		FROM 08631638	1,939.99	2,988.68
17-May-2023	BAC	STRIPE PAYMENTS UK, STRIPE, FP 17/05/23 0849, PH737VTI1HMNEOJQ00	48.69	1,048.69
16-May-2023		TO 08631638	-45.14	1,000.00
16-May-2023	POS	7561 15MAY23, SPAR PATCHWAY, PATCHWAY GB	-11.55	1,045.14
16-May-2023	POS	7561 15MAY23 C, SPAR PATCHWAY, PATCHWAY GB	-15.05	1,056.69
16-May-2023	BAC	STRIPE PAYMENTS UK, STRIPE, FP 16/05/23 0842, PH737VTI1HMN8CC900	71.74	1,071.74
15-May-2023		TO 08631638	-89,618.46	1,000.00
15-May-2023	D/D	EE LIMITED, Q16509023420474194	-79.78	90,618.46
15-May-2023	D/D	PUBLIC WORKS LOANS, PATCHWAY	-10,424.00	90,698.24
15-May-2023	BLN	BANKLINE	-47.70	101,122.24
15-May-2023	BAC	SOUTHGLOS-GENERAL, 0419138	100,000.00	101,169.94

15-May-2023	BAC	STRIPE PAYMENTS UK, STRIPE, FP 15/05/23 0847, PH737VTI1HMMYYQ300	48.49	1,169.94
15-May-2023	BAC	PATCHWAY CA, ANNUAL RENT, FP 15/05 /23 1248, 710390228421515001	2.00	1,121.45
15-May-2023	BAC	STRIPE PAYMENTS UK, PT COUNCIL ROOM HI, FP 15/05/23 0841, PH737VTI1HMMXFL100, RE	119.45	1,119.45
12-May-2023		TO 08631638	-206.82	1,000.00
12-May-2023	BAC	STRIPE PAYMENTS UK, STRIPE, FP 12/05/23 0847, PH737VTI1HMMRKZE00	194.82	1,206.82
12-May-2023	BAC	PATCHWAY SPORTS &, 2023-24-015, FP 11 /05/23 1906, 100000001126864780	12.00	1,012.00
11-May-2023		TO 08631638	-26,520.04	1,000.00
11-May-2023	EBP	J5-23-007, FP 11/05/23 40, 32023447585123000N	-3,669.65	27,520.04
11-May-2023	CHP	PATCHWAY TOWN CO, PCM55CI11816827, CCLA	30,000.00	31,189.69
11-May-2023	BAC	HMC PATCHWAY, HMC PATCHWAY, FP 11 /05/23 1244, 100000001126659666	140.00	1,189.69
11-May-2023	BAC	STRIPE PAYMENTS UK, STRIPE, FP 11/05/23 0846, PH737VTI1HMMKLIX00	48.69	1,049.69
11-May-2023	BAC	CONISTON COMMUNITY, CONISTON, FP 11 /05/23 1355, 400000001134909367	1.00	1,001.00
10-May-2023		TO 08631638	-30.00	1,000.00
10-May-2023	DPC	BRISTOL BMX CLUB, 2023-24-012, VIA MOBILE - PYMT	30.00	1,030.00
09-May-2023	D/D	VIRGIN MEDIA PYMTS, 750322001001	-54.43	1,000.00
09-May-2023	D/D	INTY LTD, 3MQFKS7	-106.44	1,054.43
09-May-2023	D/D	ALLSTAR, 299091	-357.95	1,160.87
09-May-2023		FROM 08631638	350.82	1,518.82
09-May-2023	BAC	DADSV DADS LTD, 2023-24-005 DVD, FP 09 /05/23 1445, 00152242632BJMYLCC	168.00	1,168.00
05-May-2023	EBP	WYBONE LTD, 05-23-019, FP 05/05/23 40, 59024020334303000N	-64.19	1,000.00
05-May-2023	EBP	J & SONS ELECTRICA, 05-23-018, FP 05/05 /23 40, 13024034660193000N	-96.00	1,064.19
05-May-2023	EBP	ROB HAINEY, 05-23-014, FP 05/05/23 40, 43024019156271000N	-78.00	1,160.19
05-May-2023	EBP	ROB HAINEY, 05-23-016, FP 05/05/23 40, 23024036149276000N	-518.00	1,238.19
05-May-2023	EBP	IKEA LTD, 05-23-022, FP 05/05/23 40, 35024024939657000N	-558.00	1,756.19
05-May-2023	EBP	DCK ACCOUNTING SOL, 05-23-012, FP 05 /05/23 40, 03024032110750000N	-918.60	2,314.19
05-May-2023	EBP	LANDCARE TREE NURS, 05-23-011, FP 05/05 /23 40, 26024016679761000N	-156.35	3,232.79

05-May-2023	EBP	ROB HAINEY, 05-23-015, FP 05/05/23 40, 49024017580066000N	-30.00	3,389.14
05-May-2023	EBP	HSBC AS DEPOSITORY, 05-23-010, FP 05/05/23 40, 46024016501964000N	-25,000.00	3,419.14
05-May-2023	EBP	J TURNER, 05-23-021, FP 05/05/23 40, 12024021972515000N	-293.00	28,419.14
05-May-2023	EBP	BRISTOL FUN FOR HI, 05-23-023, FP 05/05/23 40, 32024017530523000N	-280.00	28,712.14
05-May-2023	EBP	PROLIFIC SOLUTIONS, 05-23-013, FP 05/05/23 40, 53024019044183000N	-237.54	28,992.14
05-May-2023	EBP	I WALKER, 05-23-020, FP 05/05/23 40, 08024013995937000N	-516.66	29,229.68
05-May-2023	EBP	J & SONS ELECTRICA, 05-23-017, FP 05/05/23 40, 62024021118350000N	-180.00	29,746.34
05-May-2023		FROM 08631638	28,562.40	29,926.34
05-May-2023	BAC	STRIPE PAYMENTS UK, STRIPE, FP 05/05/23 0842, PH737VTI1HMLX86U00	363.94	1,363.94
04-May-2023		TO 08631638	-199.98	1,000.00
04-May-2023	BAC	STRIPE PAYMENTS UK, STRIPE, FP 04/05/23 0852, PH737VTI1HMLSN4900	23.05	1,199.98
04-May-2023	BAC	STRIPE PAYMENTS UK, PT COUNCIL ROOM HI, FP 04/05/23 0847, PH737VTI1HMLR9LG00, RE	176.93	1,176.93
03-May-2023		TO 08631638	-420.55	1,000.00
03-May-2023	BAC	PUBLIC SECTOR DEPO, 0134870001PI	420.55	1,420.55
02-May-2023		TO 08631638	-27,242.88	1,000.00
02-May-2023	D/D	SCREWFIX DIRECT LT, 6331640020677746	-672.75	28,242.88
02-May-2023	D/D	WATER2BUSINESS, 1158395601	-133.13	28,915.63
02-May-2023	BAC	15015685, CCB MATURED B, FP 02/05/23 0142, 53014044069554000N, CCB MATURED B	26,339.33	29,048.76
02-May-2023	BAC	PATCHWAY SPORTS &, 2022-23-249, FP 01/05/23 1808, 600000001123987029	986.38	2,709.43
02-May-2023	BAC	SNACK ATTACKS, RENT FOR CAFE, FP 01/05/23 0710, PB3ZMCRDZEHO6WSW7G	700.00	1,723.05
02-May-2023	BAC	STRIPE PAYMENTS UK, STRIPE, FP 02/05/23 0905, PH737VTI1HMLBE5M00	23.05	1,023.05
		Opening balance		1,000.00
		Totals	-340,236.64	340,236.64

List of Payments made between 01/05/2023 and 31/05/2023

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
02/05/2023	TRADE UK	DD1	672.75		1361533080/2422/TRADE UK
02/05/2023	Water To Business	DD16	133.13		Credit overcharge
05/05/2023	J and Sons Electrical Services	05-23-017	180.00		Install defib at Scott Park
05/05/2023	J and Sons Electrical Services	05-23-018	96.00		Install socket at Casson
05/05/2023	Wybone LTD	05-23-019	64.19		Dog Waste BAGs
05/05/2023	Ikea Ltd	05-23-022	558.00		2 x sofas for Casson
05/05/2023	Bristol Fun for Hire	05-23-023	280.00		Inflatables for 12 May
05/05/2023	Prolific Solutions South West	BACS1	237.54		Photocopying charges - April
05/05/2023	Rob Hainey Signs and Graphics	BACS2	30.00		John Palmer tree plaque
05/05/2023	Landcare Tree Nursery Ltd	BACS3	156.35		Prunus Tree + Stake
05/05/2023	DCK Accounting Solutions Ltd	BACS4	918.60		Accounting services - April
05/05/2023	Rob Hainey Signs and Graphics	BACS5	518.00		NSP Pavilion Lettering
05/05/2023	Rob Hainey Signs and Graphics	BACS6	78.00		Play Area Sign
05/05/2023	I Walker Expenses	EXPENSES	516.66		I Walker Expenses
05/05/2023	J Turner Expenses	EXPENSES	293.00		J Turner Expenses
05/05/2023	HSBC Depository	BACS15	25,000.00		HSBC Depository
09/05/2023	ALLSTAR	DD2	357.95		Diesel & other services
09/05/2023	INTY LTD	DD3	106.44		Microsoft 18/4 to 17/5
09/05/2023	Virgin Media Business	DD4	54.43		Braodband
15/05/2023	Natwest	DD12	47.70		Bankline charges
15/05/2023	Public Works Loan Board	DD13	10,424.00		Public Works Loan Board
15/05/2023	EE Limited	DD17	79.78		V02105457836/2468/EE Limited
16/05/2023	Spar Patchway	POS	15.05		Spar Patchway
16/05/2023	Spar Patchway	POS	11.55		Spar Patchway
17/05/2023	Total Gas and Power	DD	383.12		296155282/23/2415/Total Gas an
17/05/2023	Total Gas and Power	DD6	125.70		296155282/23/2415/Total Gas an
17/05/2023	City Sightseeing	POS	183.00		City Sightseeing
17/05/2023	Superdirect Telecom	POS	297.98		Superdirect Telecom
17/05/2023	De Lage Landen Leasing Ltd	DD	998.88		HP Installments
18/05/2023	Smith's Gloucester Ltd	DD7	1,644.00		Skip
18/05/2023	Ryanair	POS	217.17		Ryanair
18/05/2023	Bella Italia	POS	296.63		Bella Italia
18/05/2023	ICO	DD14	35.00		ICO
18/05/2023	HSBC Depository	BACS16	50,000.00		HSBC Depository
18/05/2023	HSBC Depository	BACS17	50,000.00		HSBC Depository
19/05/2023	Za Za Bazaar (Samster Ltd)	05-23-028	314.85		Twinning visit meal 20 May
19/05/2023	KLM	POS	245.27		KLM
19/05/2023	KLM	POS	245.27		KLM
19/05/2023	KLM	POS	245.27		KLM
22/05/2023	TheBoathouse Bath	POS	400.00		TheBoathouse Bath
22/05/2023	Za za Bazaar	POS	21.00		Za za Bazaar
22/05/2023	May Salaries	WAGES	13,318.87		May Salaries
23/05/2023	Kadine A Sutherland	05-23-025	540.00		Cleaning - April
23/05/2023	HMRC DBS	POS	18.00		HMRC DBS
23/05/2023	I Walker Expenses	EXPENSES	73.41		I Walker Expenses
23/05/2023	Total Gas and Power	DD18	294.82		April
23/05/2023	Total Gas and Power	DD19	99.45		April

List of Payments made between 01/05/2023 and 31/05/2023

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
24/05/2023	Mini Concerts C.I.C	05-23-029	79.00		Christmas Concert 14 December
24/05/2023	Avoncrop Amenity Products	05-23-030	275.70		Ryegrass & Top Dressing
24/05/2023	Raycox Turf LTD	05-23-031	288.00		Top dressing
24/05/2023	Dynamite Fireworks Ltd	05-23-032	1,662.50		Firework display 4 Nov 23
24/05/2023	South Gloucestershire Council	05-23-033	96.00		Furniture removal from Casson
24/05/2023	GB Sports & Leisure	05-23-034	614.11		Basketball Backboard
24/05/2023	Murray Hire Centres LTD	05-23-035	903.81		Chainsaw + Kombi Engine
24/05/2023	Society of Local Council Clerk	05-23-036	253.20		Vacancy advertisement
24/05/2023	Murray Hire Centres LTD	05-23-037	574.53		Chainsaw boots + Combi
24/05/2023	Steven Solars	05-23-038	120.00		Medic cover 12 May
24/05/2023	Bristol Fun for Hire	05-23-039	250.00		Mario inflatable 18 May
24/05/2023	SPECIAL OCCASION MASCOTS	05-23-040	120.00		Mario Luigi mascots
24/05/2023	Mini Concerts C.I.C	05-23-041	150.00		Park Concerts on 18 May
24/05/2023	Advanced Plumbing and Heating	05-23-042	165.08		Blakeney Allotment leak fix
24/05/2023	Keymaster Bristol	05-23-043	33.00		Casson key sets
24/05/2023	Steven Solars	05-23-044	60.00		Medic cover 18 May
24/05/2023	Cordell Health	05-23-045	299.25		OHP consultation
24/05/2023	J Turner Expenses	EXPENSES	156.83		Workwear
24/05/2023	J Turner Expenses	EXPENSES	345.10		Picnic Tables
24/05/2023	J Turner Expenses	EXPENSES	135.22		Flags & Bowling
24/05/2023	J Turner Expenses	EXPENSES	48.00		PSS Inspection Credits
24/05/2023	J Turner Expenses	EXPENSES	47.49		Copy Paper & Visitors Book
24/05/2023	J Turner Expenses	EXPENSES	25.11		Mileage Expenses
24/05/2023	IRIS	DD8	15.91		Auto Enrollment Fees
25/05/2023	SPECIAL OCCASION MASCOTS	05-23-051	150.00		Capt Hook mascot
25/05/2023	Tesco	POS	27.00		Tesco
25/05/2023	Amazon	POS	25.94		Presentation Cheque
31/05/2023	Glasdon UK Limited	05-23-024	1,269.72		5 x litter bins
31/05/2023	Lucy Hartland-Mann	05-23-047	150.00		Circus skills workshop
31/05/2023	Bristol Fun for Hire	05-23-048	220.00		Inflatable event 24 May
31/05/2023	Avon Local Council's Associati	05-23-049	16.00		D Fry training
31/05/2023	Keymaster Bristol	05-23-050	49.80		Casson key sets
31/05/2023	Natwest	DD15	15.05		Bank Charges
31/05/2023	PSS	POS	240.00		PSS
31/05/2023	HMRC	WAGES	3,924.72		HMRC
31/05/2023	Avon Pension Fund	WAGES	2,449.24		Avon Pension Fund

Total Payments	176,082.12
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Cash Received between 01/05/2023 and 31/05/2023

<u>Date</u>	<u>Cash Received from</u>	<u>Receipt No</u>	<u>Receipt Description</u>	<u>Receipt Total</u>
09/05/2023	3G Pitch Hire	DEP4	3G Pitch Hire	168.00
19/05/2023	3G Pitch Hire	DEP16	3G Pitch Hire	100.80
30/05/2023	Adv Sec Sys Vendor Events	DEP26	Adv Sec Sys Vendor Events	240.00
10/05/2023	BMX Ground Rent	DEP6	BMX Ground Rent	30.00
26/05/2023	C Moore Vendor Events	DEP23	C Moore Vendor Events	15.00
04/05/2023	Casson Room Hire	Stripe15	Casson Room Hire	176.93
15/05/2023	Casson Room Hire	Stripe18	Casson Room Hire	119.45
30/05/2023	Casson Room Hire	Stripe25	Casson Room Hire	14.87
02/05/2023	CCB Matured Investment	DEP10	CCB Matured Investment	26,339.33
03/05/2023	CCLA	DEP3	CCLA	420.55
11/05/2023	CCLA	DEP8	CCLA	30,000.00
23/05/2023	CCLA	DEP17	CCLA	20,000.00
11/05/2023	Conniston Community Centre Gro	DEP6	Conniston Community Centre Gro	1.00
24/05/2023	E Harvey Vendor Events	DEP18	E Harvey Vendor Events	15.00
11/05/2023	HMC Patchway Vendor Stall	DEP7	HMC Patchway Vendor Stall	140.00
31/05/2023	J Boldison Vendor Event	DEP27	J Boldison Vendor Event	15.00
24/05/2023	M Brown Vendor Events	DEP20	M Brown Vendor Events	15.00
31/05/2023	natwest	DEP29	Account Int	29.10
15/05/2023	Patchway CA Rent	DEP10	Patchway CA Rent	2.00
02/05/2023	Patchway Sports Social CI Rent	DEP2	Patchway Sports Social CI Rent	986.38
12/05/2023	Patchway Sports Vendor Event	DEP9	Patchway Sports Vendor Event	12.00
25/05/2023	Patchway Sports Vendor Event	DEP22	Patchway Sports Vendor Event	300.00
30/05/2023	Paws Claws Vendor Events	DEP24	Paws Claws Vendor Events	15.00
31/05/2023	Select Security Vendor Event	DEP28	Select Security Vendor Event	180.00
02/05/2023	Snack Attack Cafe Rent	DEP1	Snack Attack Cafe Rent	700.00
24/05/2023	Snack Attack Vendor Events	DEP21	Snack Attack Vendor Events	50.00
15/05/2023	South Gloucestershire Council	DEP11	South Gloucestershire Council	100,000.00
24/05/2023	South Gloucestershire Council	DEP22	Rate Refund	912.36
02/05/2023	Stripe - 3G Pitch Hire	Stripe1	Stripe - 3G Pitch Hire	23.05
04/05/2023	Stripe - 3G Pitch Hire	Stripe2	Stripe - 3G Pitch Hire	23.05
05/05/2023	Stripe - 3G Pitch Hire	Stripe16	Stripe - 3G Pitch Hire	363.94
11/05/2023	Stripe - 3G Pitch Hire	Stripe3	Stripe - 3G Pitch Hire	48.69
12/05/2023	Stripe - 3G Pitch Hire	Stripe17	Stripe - 3G Pitch Hire	194.82
15/05/2023	Stripe - 3G Pitch Hire	Stripe4	Stripe - 3G Pitch Hire	48.49

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Current Bank A/c

Cash Received between 01/05/2023 and 31/05/2023

<u>Date</u>	<u>Cash Received from</u>	<u>Receipt No</u>	<u>Receipt Description</u>	<u>Receipt Total</u>
16/05/2023	Stripe - 3G Pitch Hire	Stripe5	Stripe - 3G Pitch Hire	71.74
17/05/2023	Stripe - 3G Pitch Hire	Stripe6	Stripe - 3G Pitch Hire	48.69
17/05/2023	Stripe - 3G Pitch Hire	Stripe17	Stripe - 3G Pitch Hire	48.69
18/05/2023	Stripe - 3G Pitch Hire	Stripe19	Stripe - 3G Pitch Hire	168.12
19/05/2023	Stripe - 3G Pitch Hire	Stripe7	Stripe - 3G Pitch Hire	48.69
22/05/2023	Stripe - 3G Pitch Hire	Stripe8	Stripe - 3G Pitch Hire	23.05
23/05/2023	Stripe - 3G Pitch Hire	Stripe17	Stripe - 3G Pitch Hire	120.69
24/05/2023	Stripe - 3G Pitch Hire	Stripe9	Stripe - 3G Pitch Hire	146.33
25/05/2023	Stripe - 3G Pitch Hire	Stripe20	Stripe - 3G Pitch Hire	146.07
30/05/2023	Stripe - 3G Pitch Hire	Stripe10	Stripe - 3G Pitch Hire	97.64
31/05/2023	Stripe - 3G Pitch Hire	Stripe11	Stripe - 3G Pitch Hire	48.69
17/05/2023	To correct	Correctn	To correct	-48.69
Total Receipts				182,619.52

Detailed Income & Expenditure by Budget Heading 06/06/2023

Month No: 2

Committee Report

	Actual Current	Actual Year To Date	Current Annual	Variance Annual	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
Finance								
<u>100 Income</u>								
1076 Precept	0	270,136	540,271	270,136			50.0%	
1090 Interest Received	29	190	7,000	6,810			2.7%	
1100 CIL Payment	0	18,697	0	(18,697)			0.0%	
Income :- Income	29	289,023	547,271	258,248			52.8%	0
Net Income	29	289,023	547,271	258,248				
<u>110 Establishment</u>								
1 Admin Salary Costs	9,967	15,647	113,008	97,361		97,361	13.8%	
4002 Groundstaff Salary Costs	10,770	21,709	168,021	146,312		146,312	12.9%	
4031 Pension Lump Sum	(550)	(1,100)	(6,600)	(5,500)		(5,500)	16.7%	
4060 Staff other Expenses	535	555	200	(355)		(355)	277.7%	
4090 Staff Training	0	0	2,000	2,000		2,000	0.0%	
4110 Bank Charges	63	121	800	679		679	15.1%	
4120 Audit Fees	0	(2,580)	2,220	4,800		4,800	(116.2%)	
4121 Accountancy Support fees	0	(525)	6,000	6,525		6,525	(8.8%)	
4150 Subscriptions & Memberships	35	2,409	2,500	91		91	96.4%	
4160 Insurance	0	0	8,500	8,500		8,500	0.0%	
4170 Stationery & Printing	40	260	1,000	740		740	26.0%	
4180 Postage	0	20	50	30		30	40.8%	
4200 Broadband	0	77	900	823		823	8.6%	
4210 Mobile Telephone	364	431	850	419		419	50.7%	
4220 IT Services & Software	102	1,525	4,500	2,975		2,975	33.9%	
4230 Equipment	0	404	2,500	2,096		2,096	16.2%	
Establishment :- Indirect Expenditure	21,326	38,954	306,449	267,495	0	267,495	12.7%	0
Net Expenditure	(21,326)	(38,954)	(306,449)	(267,495)				
<u>120 Civic/Democratic</u>								
4300 Mayoral Allowance	0	0	500	500		500	0.0%	
4310 Councillor's Training	16	16	1,000	984		984	1.6%	
4340 Civic Fund	2,046	3,400	1,500	(1,900)		(1,900)	226.7%	
4341 Queens Platinum Jubilee	400	400	0	(400)		(400)	0.0%	
4350 Elections	0	0	7,250	7,250		7,250	0.0%	
Civic/Democratic :- Indirect Expenditure	2,462	3,816	10,250	6,434	0	6,434	37.2%	0
Net Expenditure	(2,462)	(3,816)	(10,250)	(6,434)				

	Actual Current	Actual Year To Date	Current Annual	Variance Annual	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
<u>200 Callicroft House</u>								
1400 Callicroft House Income	0	0	500	500			0.0%	
Callicroft House :- Income	<u>0</u>	<u>0</u>	<u>500</u>	<u>500</u>			<u>0.0%</u>	<u>0</u>
4240 Property Maintenance	120	1,291	3,500	2,209		2,209	36.9%	
4410 Rates	0	7,610	8,800	1,190		1,190	86.5%	
4430 Utilities	284	909	4,500	3,591		3,591	20.2%	
Callicroft House :- Indirect Expenditure	<u>404</u>	<u>9,810</u>	<u>16,800</u>	<u>6,990</u>	<u>0</u>	<u>6,990</u>	<u>58.4%</u>	<u>0</u>
Net Income over Expenditure	<u>(404)</u>	<u>(9,810)</u>	<u>(16,300)</u>	<u>(6,490)</u>				
<u>0 Casson Centre</u>								
1410 Casson Centre Income	313	153	2,000	1,847			7.6%	
Casson Centre :- Income	<u>313</u>	<u>153</u>	<u>2,000</u>	<u>1,847</u>			<u>7.6%</u>	<u>0</u>
4220 IT Services & Software	0	159	0	(159)		(159)	0.0%	
4240 Property Maintenance	285	709	3,500	2,791		2,791	20.3%	
4410 Rates	0	1,098	1,700	602		602	64.6%	
4430 Utilities	78	305	1,500	1,195		1,195	20.3%	
4991 Stripe charge	1	2	0	(2)		(2)	0.0%	
Casson Centre :- Indirect Expenditure	<u>364</u>	<u>2,273</u>	<u>6,700</u>	<u>4,427</u>	<u>0</u>	<u>4,427</u>	<u>33.9%</u>	<u>0</u>
Net Income over Expenditure	<u>(52)</u>	<u>(2,120)</u>	<u>(4,700)</u>	<u>(2,580)</u>				
<u>220 Burials</u>								
1031 AJBC Income (50%)	0	0	20,828	20,828			0.0%	
Burials :- Income	<u>0</u>	<u>0</u>	<u>20,828</u>	<u>20,828</u>			<u>0.0%</u>	<u>0</u>
J1 AJBC Staff Costs (50%)	0	0	18,076	18,076		18,076	0.0%	
4511 AJBC Other Costs (50%)	0	0	9,148	9,148		9,148	0.0%	
5900 Transfer to EMR	0	0	3,326	3,326		3,326	0.0%	
5910 Transfer from EMR	0	0	(6,396)	(6,396)		(6,396)	0.0%	
Burials :- Indirect Expenditure	<u>0</u>	<u>0</u>	<u>24,154</u>	<u>24,154</u>	<u>0</u>	<u>24,154</u>	<u>0.0%</u>	<u>0</u>
Net Income over Expenditure	<u>0</u>	<u>0</u>	<u>(3,326)</u>	<u>(3,326)</u>				
<u>900 Capital and Projects</u>								
1700 Grants & Donation Received	100,000	100,000	100,000	0			100.0%	
Capital and Projects :- Income	<u>100,000</u>	<u>100,000</u>	<u>100,000</u>	<u>0</u>			<u>100.0%</u>	<u>0</u>
4231 Equipment on HP	844	1,687	0	(1,687)		(1,687)	0.0%	
4232 Equipment HP Charges	155	310	0	(310)		(310)	0.0%	

Detailed Income & Expenditure by Budget Heading 06/06/2023

Month No: 2

Committee Report

	Actual Current	Actual Year To Date	Current Annual	Variance Annual	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
4620 PWLB Repayment	10,424	10,424	31,500	21,076		21,076	33.1%	
9014 Major Projects	0	0	210,100	210,100		210,100	0.0%	
9016 AJBC PWLB Repayment	0	0	7,800	7,800		7,800	0.0%	
Capital and Projects :- Indirect Expenditure	<u>11,423</u>	<u>12,422</u>	<u>249,400</u>	<u>236,978</u>	<u>0</u>	<u>236,978</u>	<u>5.0%</u>	<u>0</u>
Net Income over Expenditure	<u>88,577</u>	<u>87,578</u>	<u>(149,400)</u>	<u>(236,978)</u>				
Finance :- Income	100,342	389,175	670,599	281,424			58.0%	
Expenditure	35,979	67,275	613,753	546,478	0	546,478	11.0%	
Movement to/(from) Gen Reserve	<u>64,363</u>	<u>321,901</u>						

	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	2	2	2	0			100.0%	
Patchway :- Income	<u>2</u>	<u>2</u>	<u>2</u>	<u>0</u>			<u>100.0%</u>	<u>0</u>
Net Income	<u>2</u>	<u>2</u>	<u>2</u>	<u>0</u>				
<u>310 Coniston</u>								
1415 Coniston Ground Rent	1	1	1	0			100.0%	
Coniston :- Income	<u>1</u>	<u>1</u>	<u>1</u>	<u>0</u>			<u>100.0%</u>	<u>0</u>
310 Ground Rent	0	0	1,000	1,000		1,000	0.0%	
4620 PWLB Repayment	0	(1,820)	20,939	22,759		22,759	(8.7%)	
Coniston :- Indirect Expenditure	<u>0</u>	<u>(1,820)</u>	<u>21,939</u>	<u>23,759</u>	<u>0</u>	<u>23,759</u>	<u>(8.3%)</u>	<u>0</u>
Net Income over Expenditure	<u>1</u>	<u>1,821</u>	<u>(21,938)</u>	<u>(23,759)</u>				
<u>320 Rodway Road</u>								
4650 CCTV	0	0	1,000	1,000		1,000	0.0%	
5330 Planter and Tree Maintenance	0	0	500	500		500	0.0%	
Rodway Road :- Indirect Expenditure	<u>0</u>	<u>0</u>	<u>1,500</u>	<u>1,500</u>	<u>0</u>	<u>1,500</u>	<u>0.0%</u>	<u>0</u>
Net Expenditure	<u>0</u>	<u>0</u>	<u>(1,500)</u>	<u>(1,500)</u>				
<u>400 Youth & Community</u>								
1700 Grants & Donation Received	0	5,840	0	(5,840)			0.0%	
Youth & Community :- Income	<u>0</u>	<u>5,840</u>	<u>0</u>	<u>(5,840)</u>				<u>0</u>
4752 Warm Space Project	1,208	3,607	0	(3,607)		(3,607)	0.0%	
4867 Community Events/Engagement	6,922	7,530	7,500	(30)		(30)	100.4%	
4991 Stripe charge	0	1	0	(1)		(1)	0.0%	
Youth & Community :- Indirect Expenditure	<u>8,130</u>	<u>11,138</u>	<u>7,500</u>	<u>(3,638)</u>	<u>0</u>	<u>(3,638)</u>	<u>148.5%</u>	<u>0</u>
Net Income over Expenditure	<u>(8,130)</u>	<u>(5,298)</u>	<u>(7,500)</u>	<u>(2,202)</u>				
<u>410 GRANTS</u>								
4600 Youth and Community Grants	0	0	7,500	7,500		7,500	0.0%	
GRANTS :- Indirect Expenditure	<u>0</u>	<u>0</u>	<u>7,500</u>	<u>7,500</u>	<u>0</u>	<u>7,500</u>	<u>0.0%</u>	<u>0</u>
Net Expenditure	<u>0</u>	<u>0</u>	<u>(7,500)</u>	<u>(7,500)</u>				

	Actual Current	Actual Year To Date	Current Annual	Variance Annual	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
<u>500 Scott Park</u>								
1450 Vendor/Events Income	831	689	15,000	14,311			4.6%	
1510 Sports Income	0	0	8,500	8,500			0.0%	
1520 3G Sports Facility Income	1,949	3,549	22,000	18,451			16.1%	
1525 Cricket Net Facility Income	0	612	0	(612)			0.0%	
1530 Cafe Income	700	1,400	8,400	7,000			16.7%	
1700 Grants & Donation Received	0	(1,600)	0	1,600			0.0%	
1990 Other Income	912	912	0	(912)			0.0%	
Scott Park :- Income	<u>4,392</u>	<u>5,562</u>	<u>53,900</u>	<u>48,338</u>			<u>10.3%</u>	<u>0</u>
4160 Insurance	0	0	2,000	2,000		2,000	0.0%	
0 IT Services & Software	0	0	2,000	2,000		2,000	0.0%	
4230 Equipment	(244)	(244)	0	244		244	0.0%	
4235 Property Security\Caretaking	(6)	(6)	0	6		6	0.0%	
4240 Property Maintenance	480	3,067	3,500	433		433	87.6%	
4410 Rates	0	3,105	2,850	(255)		(255)	109.0%	
4430 Utilities	0	0	5,250	5,250		5,250	0.0%	
4650 CCTV	0	0	1,000	1,000		1,000	0.0%	
4930 Petrol and Diesel	801	801	3,000	2,199		2,199	26.7%	
4940 Machinery Maintenance/Repair	0	0	3,000	3,000		3,000	0.0%	
4945 Maintenance - Sports Facilitie	505	1,958	7,500	5,542		5,542	26.1%	
4950 Machinery & Tools	564	854	20,100	19,246		19,246	4.2%	
4965 Maintenance - Play Equipment	0	0	1,000	1,000		1,000	0.0%	
4970 Fencing	0	288	1,500	1,212		1,212	19.2%	
4975 Skip	685	1,440	0	(1,440)		(1,440)	0.0%	
4991 Stripe charge	58	108	0	(108)		(108)	0.0%	
4992 Scott Park Tree Maintenance	0	0	500	500		500	0.0%	
5 Staff Uniform	830	915	1,500	585		585	61.0%	
4997 Sports Equipment	0	0	500	500		500	0.0%	
5330 Planter and Tree Maintenance	0	130	0	(130)		(130)	0.0%	
5333 Signage Repair/Replace	0	30	0	(30)		(30)	0.0%	
Scott Park :- Indirect Expenditure	<u>3,673</u>	<u>12,447</u>	<u>55,200</u>	<u>42,753</u>	<u>0</u>	<u>42,753</u>	<u>22.5%</u>	<u>0</u>
Net Income over Expenditure	<u>719</u>	<u>(6,885)</u>	<u>(1,300)</u>	<u>5,585</u>				
<u>510 Sports and Social Club</u>								
1500 Social Club Income	0	0	11,840	11,840			0.0%	
1510 Sports Income	986	986	0	(986)			0.0%	
Sports and Social Club :- Income	<u>986</u>	<u>986</u>	<u>11,840</u>	<u>10,854</u>			<u>8.3%</u>	<u>0</u>
Net Income	<u>986</u>	<u>986</u>	<u>11,840</u>	<u>10,854</u>				

	Actual Current	Actual Year To Date	Current Annual	Variance Annual	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
<u>600 Allotments</u>								
1440 Allotment Rents	0	0	2,500	2,500			0.0%	
Allotments :- Income	<u>0</u>	<u>0</u>	<u>2,500</u>	<u>2,500</u>			<u>0.0%</u>	<u>0</u>
4430 Utilities	0	0	500	500		500	0.0%	
5000 Pretoria Road	0	260	0	(260)		(260)	0.0%	
5010 Blakeney Road	138	138	0	(138)		(138)	0.0%	
Allotments :- Indirect Expenditure	<u>138</u>	<u>398</u>	<u>500</u>	<u>102</u>	<u>0</u>	<u>102</u>	<u>79.5%</u>	<u>0</u>
Net Income over Expenditure	<u>(138)</u>	<u>(398)</u>	<u>2,000</u>	<u>2,398</u>				
<u>0 Tumps and BMX Track</u>								
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	0	0	500	500		500	0.0%	
4450 Rent Payable to Network Rail	0	0	250	250		250	0.0%	
Tumps and BMX Track :- Indirect Expenditure	<u>0</u>	<u>0</u>	<u>750</u>	<u>750</u>	<u>0</u>	<u>750</u>	<u>0.0%</u>	<u>0</u>
Net Income over Expenditure	<u>30</u>	<u>30</u>	<u>(720)</u>	<u>(750)</u>				
<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%	
5200 Repairs and Maintenance	772	850	3,000	2,150		2,150	28.3%	
Play Area :- Indirect Expenditure	<u>772</u>	<u>900</u>	<u>3,100</u>	<u>2,200</u>	<u>0</u>	<u>2,200</u>	<u>29.0%</u>	<u>0</u>
Net Expenditure	<u>(772)</u>	<u>(900)</u>	<u>(3,100)</u>	<u>(2,200)</u>				
<u>720 Open Spaces Administration</u>								
4975 Skip	0	0	13,130	13,130		13,130	0.0%	
5300 Litter Bins	1,058	1,058	0	(1,058)		(1,058)	0.0%	
5320 Christmas Decoration	0	0	12,500	12,500		12,500	0.0%	
5330 Planter and Tree Maintenance	0	0	1,000	1,000		1,000	0.0%	
5340 Outside Area Maintenance/Biodi	145	145	0	(145)		(145)	0.0%	
Open Spaces Administration :- Indirect Expenditure	<u>1,203</u>	<u>1,203</u>	<u>26,630</u>	<u>25,427</u>	<u>0</u>	<u>25,427</u>	<u>4.5%</u>	<u>0</u>
Net Expenditure	<u>(1,203)</u>	<u>(1,203)</u>	<u>(26,630)</u>	<u>(25,427)</u>				

Detailed Income & Expenditure by Budget Heading 06/06/2023

Month No: 2

Committee Report

	Actual Current	Actual Year To Date	Current Annual	Variance Annual	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
<u>800 Street Furniture & transport</u>								
1900 Insurance Claims Refund	0	1,293	0	(1,293)			0.0%	
Street Furniture & transport :- Income	<u>0</u>	<u>1,293</u>	<u>0</u>	<u>(1,293)</u>				<u>0</u>
5333 Signage Repair/Replace	288	288	0	(288)		(288)	0.0%	
5450 Street Cleaning Supplies	53	53	500	447		447	10.7%	
Street Furniture & transport :- Indirect Expenditure	<u>341</u>	<u>341</u>	<u>500</u>	<u>159</u>	<u>0</u>	<u>159</u>	<u>68.2%</u>	<u>0</u>
Net Income over Expenditure	<u>(341)</u>	<u>951</u>	<u>(500)</u>	<u>(1,451)</u>				
Parks & Open Spaces :- Income	5,411	13,714	68,273	54,559			20.1%	
Expenditure	14,257	24,608	125,119	100,511	0	100,511	19.7%	
<u>Movement to/(from) Gen Reserve</u>	<u>(8,846)</u>	<u>(10,893)</u>						
Grand Totals:- Income	<u>105,753</u>	<u>402,890</u>	<u>738,872</u>	<u>335,982</u>			54.5%	
Expenditure	<u>50,236</u>	<u>91,882</u>	<u>738,872</u>	<u>646,990</u>	<u>0</u>	<u>646,990</u>	12.4%	
Net Income over Expenditure	<u>55,517</u>	<u>311,007</u>	<u>0</u>	<u>(311,007)</u>				
Movement to/(from) Gen Reserve	<u>55,517</u>	<u>311,007</u>						

Bank Reconciliation Statement as at 30/06/2023
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	30/06/2023		1,000.00
Reserve A/c	30/06/2023		20,937.92
			0.00
			<u>21,937.92</u>
<u>Unpresented Cheques (Minus)</u>		<u>Amount</u>	
		0.00	
			<u>0.00</u>
			21,937.92
<u>Receipts not Banked/Cleared (Plus)</u>			
		0.00	
			<u>0.00</u>
			21,937.92
		Balance per Cash Book is :-	21,937.92
		Difference is :-	0.00

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 -4551.79		

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.

Date	Type	Transaction details	Debit	Credit	Balance
		Closing balance			1,000.00
30-Jun-2023		TO 08631638	-292.47		1,000.00
30-Jun-2023	POS	0936 29JUN23, SOUTH GLOS COUNCIL, BRISTOL GB	-82.00		1,292.47
30-Jun-2023	POS	0936 29JUN23, SOUTH GLOS COUNCIL, BRISTOL GB	-82.00		1,374.47
30-Jun-2023	EBP	SG PLAYScheme, 06-23-045, FP 30/06/23 40, 64024614564533000N	-2,500.00		1,456.47
30-Jun-2023	EBP	SG PLAYScheme, 06-23-046, FP 30/06/23 40, 57024616248286000N	-250.00		3,956.47
30-Jun-2023	CHG	02JUN A/C 01321218	-27.65		4,206.47
30-Jun-2023	BAC	BUSH CON LTD YY4, 2023-24-050 - BUSH, FP 30/06/23 0509, 26023919730217000N, 2023-24-050 - BUSH		120.00	4,234.12
30-Jun-2023	BAC	SNACK ATTACKS, 2023-24-064, FP 29/06/23 1917, PBB9Q1HRR3ETVTB007		3,114.12	4,114.12
29-Jun-2023	EBP	AVON PENSION FUND, 06-23-009, FP 29/06/23 40, 18023443855397000N	-2,391.86		1,000.00
29-Jun-2023	EBP	HMRC, 06-23-008, FP 29/06/23 40, 62023535180771000N	-4,814.70		3,391.86
29-Jun-2023		FROM 08631638		7,183.51	8,206.56
29-Jun-2023	BAC	STRIPE PAYMENTS UK, STRIPE, FP 29/06/23 0855, PH737VTI1HMTCMFA00		23.05	1,023.05
28-Jun-2023	POS	0936 27JUN23, AMZNMKTPLACE, AMAZON. CO.UK GB	-39.35		1,000.00
28-Jun-2023		FROM 08631638		39.35	1,039.35
27-Jun-2023	POS	0936 26JUN23, AMZNMKTPLACE, AMAZON. CO.UK GB	-21.00		1,000.00
27-Jun-2023		FROM 08631638		21.00	1,021.00
26-Jun-2023	D/D	SOUTHGLOS-GENERAL, 000233	-250.00		1,000.00
26-Jun-2023	POS	0936 25JUN23, AMZNMKTPLACE, AMAZON. CO.UK GB	-14.99		1,250.00
26-Jun-2023	EBP	JON WATKINS, 06-23-039, FP 26/06/23 40, 41013334060191000N	-21.96		1,264.99
26-Jun-2023	EBP	ROBERT HAINEY, 06-23-032, FP 26/06/23 40, 31013333839321000N	-169.00		1,286.95

26-Jun-2023	EBP	SOLTECH IT LTD, 06-23-019, FP 26/06/23 40, 34013334098613000N	-300.00	1,455.95
26-Jun-2023	EBP	EDF ENERGY CUSTOME, 06-23-015, FP 26 /06/23 40, 03013333843791000N	-224.54	1,755.95
26-Jun-2023	EBP	BRISTOL FUN FOR HI, 06-23-012, FP 26/06 /23 40, 59013334547648000N	-260.00	1,980.49
26-Jun-2023	EBP	MINI CONCERTS C.I., 06-23-044, FP 26/06 /23 40, 38013334103125000N	-150.00	2,240.49
26-Jun-2023	EBP	SIMPLY WASHROOMS L, 06-23-042, FP 26 /06/23 40, 53013334505180000N	-192.00	2,390.49
26-Jun-2023	EBP	MR R A GOLDING, 06-23-036, FP 26/06/23 40, 25013334443883000N	-300.00	2,582.49
26-Jun-2023	EBP	KADINE SUTHERLAND, 06-23-034, FP 26/06 /23 40, 36013334267956000N	-675.00	2,882.49
26-Jun-2023	EBP	ROBERT HAINEY, 06-23-031, FP 26/06/23 40, 34013333852296000N	-55.00	3,557.49
26-Jun-2023	EBP	SLCC ENTERPRISES L, 06-23-026, FP 26/06 /23 40, 52013333951397000N	-117.60	3,612.49
26-Jun-2023	EBP	SIGNATURE SPORTS C, 06-23-024, FP 26/06 /23 40, 520133347453527000N	-1,152.00	3,730.09
26-Jun-2023	EBP	ADVANCED PLUMBING, 06-23-018, FP 26/06 /23 40, 57013333812992000N	-307.32	4,882.09
26-Jun-2023	EBP	ANGELA MOREY, 06-23-037, FP 26/06/23 40, 60013333971961000N	-45.71	5,189.41
26-Jun-2023	EBP	AJ MOWERS LTD, 06-23-020, FP 26/06/23 40, 54013334719937000N	-352.09	5,235.12
26-Jun-2023	EBP	E W BEARD LTD, 06-23-023, FP 26/06/23 40, 29013334046082000N	-22,754.70	5,587.21
26-Jun-2023	EBP	SNACK ATTACKS, 06-23-014, FP 26/06/23 40, 19013334219334000N	-551.25	28,341.91
26-Jun-2023	EBP	MR J GRIFFIN, 06-23-011, FP 26/06/23 40, 17013333950799000N	-140.00	28,893.16
26-Jun-2023	EBP	AJ MOWERS LTD, 06-23-021, FP 26/06/23 40, 42013334324270000N	-1,478.41	29,033.16
26-Jun-2023	EBP	DCK ACCOUNTING SOL, 06-23-010, FP 26 /06/23 40, 22013334226819000N	-499.20	30,511.57
26-Jun-2023	EBP	STOKES MORGAN PLAN, 06-23-041, FP 26 /06/23 40, 31013334456328000N	-120.00	31,010.77
26-Jun-2023	EBP	IRIS BUSINESS SOFT, 06-23-035, FP 26/06 /23 40, 35013334022671000N	-364.80	31,130.77
26-Jun-2023	EBP	J & SONS ELECTRICA, 06-23-033, FP 26/06 /23 40, 17013334117464000N	-78.00	31,495.57
26-Jun-2023	EBP	SELECT SECURITY SO, 06-23-028, FP 26/06 /23 40, 26013333888905000N	-60.00	31,573.57
26-Jun-2023	EBP	SS GREAT BRITAIN T, 06-23-017, FP 26/06 /23 40, 55013333958522000N	-213.00	31,633.57
26-Jun-2023	EBP	PROLIFIC SOLUTIONS, 06-23-043, FP 26/06 /23 40, 60013333664851000N	-156.45	31,846.57

26-Jun-2023	EBP	DCK ACCOUNTING SOL, 06-23-030, FP 26/06/23 40, 62013333974803000N	-630.00	32,003.02
26-Jun-2023	EBP	MINI CONCERTS C.I., 06-23-029, FP 26/06/23 40, 33013333847583000N	-1,199.50	32,633.02
26-Jun-2023	EBP	ROGER LOVERIDGE, 06-23-040, FP 26/06/23 40, 40013334059410000N	-18.00	33,832.52
26-Jun-2023	EBP	RAYCOX TURF LTD, 06-23-027, FP 26/06/23 40, 59013333721561000N	-180.00	33,850.52
26-Jun-2023	EBP	SLCC ENTERPRISES L, 06-23-025, FP 26/06/23 40, 48013333794538000N	-253.20	34,030.52
26-Jun-2023	EBP	SOCIETY OF LOCAL C, 06-23-022, FP 26/06/23 40, 59013334166632000N	-450.00	34,283.72
26-Jun-2023	EBP	SOMERSET RURAL TRA, 06-23-013, FP 26/06/23 40, 12013347344024000N	-657.60	34,733.72
26-Jun-2023	EBP	DAYLEY LAWRENCE, 06-23-038, FP 26/06/23 40, 43013334285827000N	-129.60	35,391.32
26-Jun-2023	EBP	PROLIFIC SOLUTIONS, 06-23-016, FP 26/06/23 40, 56013333862335000N	-155.60	35,520.92
26-Jun-2023		FROM 08631638	34,653.47	35,676.52
26-Jun-2023	BAC	STRIPE PAYMENTS UK, STRIPE, FP 26/06/23 0852, PH737VTI1HMSM2MR00	23.05	1,023.05
23-Jun-2023	D/D	IRIS BUSINESS SOFT, IBSL-66678-63	-15.91	1,000.00
23-Jun-2023	POS	0936 22JUN23, AMZNMKTPLACE, AMAZON.CO.UK GB	-39.94	1,015.91
23-Jun-2023	EBP	, 07-23-001, FP 23/06/23 40, 340z4032295869000N	-3,738.46	1,055.85
23-Jun-2023		FROM 08631638	3,133.62	4,794.31
23-Jun-2023	DPC	PATCHWAY CRICKET, PCC PITCH HIRE 2, VIA ONLINE - PYMT	612.00	1,660.69
23-Jun-2023	BAC	STRIPE PAYMENTS UK, STRIPE, FP 23/06/23 0857, PH737VTI1HMSGD6200	48.69	1,048.69
22-Jun-2023	EBP	, J6-23-006, FP 22/06/23 40, 35023427696825000N	-1,910.43	1,000.00
22-Jun-2023	EBP	, 06-23-002, FP 22/06/23 40, 61023425700789000N	-1,799.97	2,910.43
22-Jun-2023	EBP	, J6-23-004, FP 22/06/23 40, 38023427513781000N	-1,361.01	4,710.40
22-Jun-2023	EBP	, 06-23-005, FP 22/06/23 40, 45023424544718000N	-905.16	6,071.41
22-Jun-2023	EBP	, 5-23-001, FP 22/06/23 40, 61023425313559000N	-1,913.18	6,976.57
22-Jun-2023	EBP	, J-23-003, FP 22/06/23 40, 320z3421452073000N	-1,567.86	8,889.75
22-Jun-2023		FROM 08631638	8,908.92	10,457.61
22-Jun-2023	BAC	SOUTHGLOS-GENERAL, 0419138	500.00	1,548.69
22-Jun-2023	BAC	STRIPE PAYMENTS UK, STRIPE, FP 22/06/23 0855, PH737VTI1HMS9MF900	48.69	1,048.69

21-Jun-2023		TO 08631638	-11,975.83	1,000.00
21-Jun-2023	D/D	TOTALENERGIES G&P, 1134410	-25.84	12,975.83
21-Jun-2023	D/D	TOTALENERGIES G&P, 1051476	-168.64	13,001.67
21-Jun-2023	POS	0936 20JUN23, STARTSAFETY.UK, DROITWICH GB	-93.30	13,170.31
21-Jun-2023	POS	0936 20JUN23, AMZNMKTPLACE, AMAZON. CO.UK GB	-53.98	13,263.61
21-Jun-2023	BAC	HMC PATCHWAY, 2023-24-047	360.00	13,317.59
21-Jun-2023	BAC	SOUTHGLOS-GENERAL, 0419138	11,359.95	12,957.59
21-Jun-2023	BAC	SOUTHGLOS-GENERAL, 0419138	500.00	1,597.64
21-Jun-2023	BAC	STRIPE PAYMENTS UK, STRIPE, FP 21/06/23 0848, PH737VTI1HMS211B00	97.64	1,097.64
20-Jun-2023		TO 08631638	-34,801.35	1,000.00
20-Jun-2023	D/D	STRIPE, STRIPE-IL7LOCREFVG	-99.35	35,801.35
20-Jun-2023	POS	0936 19JUN23, AMZNMKTPLACE, AMAZON. CO.UK GB	-49.98	35,900.70
20-Jun-2023	POS	0936 19JUN23, WEB*WYBONE, WYBONE. CO.UK GB	-64.19	35,950.68
20-Jun-2023	CHP	PATCHWAY TOWN CO, PCM55CI12549729, CCLA	35,000.00	36,014.87
20-Jun-2023	BAC	STRIPE PAYMENTS UK, PT COUNCIL ROOM HI, FP 20/06/23 0857, PH737VTI1HMRXL4E00, RE	14.87	1,014.87
19-Jun-2023	D/D	DE LAGE LANDEN, 22850251206	-998.88	1,000.00
19-Jun-2023	D/D	TOTALENERGIES G&P, 1237631	-3,811.82	1,998.88
19-Jun-2023	POS	0936 16JUN23, AMZNMKTPLACE, AMAZON. CO.UK GB	-350.00	5,810.70
19-Jun-2023	POS	0936 16JUN23, BRANDON HIRE, STATION, BRISTOL GB	-1,245.00	6,160.70
19-Jun-2023	POS	0936 16JUN23, AMZNMKTPLACE, AMAZON. CO.UK GB	-439.99	7,405.70
19-Jun-2023		FROM 08631638	6,646.91	7,845.69
19-Jun-2023	BAC	FALKINDER CM, 2023-24-041, FP 19/06/23 1033, 153368523301916001	75.00	1,198.78
19-Jun-2023	BAC	FACE, FACE 2023-24-061, FP 19/06/23 1400, 00000000035940903	26.40	1,123.78
19-Jun-2023	BAC	STRIPE PAYMENTS UK, STRIPE, FP 19/06/23 0851, PH737VTI1HMRMVMP00	97.38	1,097.38
16-Jun-2023	D/D	SMITHS GLOUCESTER, P570SGL	-1,644.00	1,000.00
16-Jun-2023	POS	0936 15JUN23, MOWERS ONLINE, 35314369001 GB	-347.99	2,644.00
16-Jun-2023	POS	0936 15JUN23, PROGREEN, BRAMPTON GB	-274.58	2,991.99
16-Jun-2023		FROM 08631638	2,217.88	3,266.57

16-Jun-2023	BAC	STRIPE PAYMENTS UK, STRIPE, FP 16/06/23 0844, PH737VTI1HMREOHQ00	48.69	1,048.69
15-Jun-2023		TO 08631638	-204.10	1,000.00
15-Jun-2023	D/D	EE LIMITED, Q16509023428456132	-121.13	1,204.10
15-Jun-2023	POS	0936 14JUN23, WWW.BRADFOR, DS.CO.UK, 07583679762 GB	-263.40	1,325.23
15-Jun-2023	POS	0936 14JUN23, AMZNMKTPLACE, AMAZON. CO.UK GB	-8.99	1,588.63
15-Jun-2023	BLN	BANKLINE	-45.45	1,597.62
15-Jun-2023	BAC	SOUTHGLOS-GENERAL, 0419138	66.00	1,643.07
15-Jun-2023	BAC	STRIPE PAYMENTS UK, STRIPE, FP 15/06/23 0856, PH737VTI1HMRB1FM00	146.33	1,577.07
15-Jun-2023	BAC	STRIPE PAYMENTS UK, PT COUNCIL ROOM HI, FP 15/06/23 0843, PH737VTI1HMR8QM900, RE	430.74	1,430.74
14-Jun-2023		TO 08631638	-821.01	1,000.00
14-Jun-2023	CHP	INV 35713359 13., PCM55CI12449634, RYANAIR DAC	430.50	1,821.01
14-Jun-2023	CHP	INV 35713257 13., PCM55CI12449715, RYANAIR DAC	215.25	1,390.51
14-Jun-2023	BAC	STRIPE PAYMENTS UK, PT COUNCIL ROOM HI, FP 14/06/23 0842, PH737VTI1HMR399V00, RE	175.26	1,175.26
13-Jun-2023		TO 08631638	-205.92	1,000.00
13-Jun-2023	BAC	STRIPE PAYMENTS UK, STRIPE, FP 13/06/23 0841, PH737VTI1HMZYXK100	23.05	1,205.92
13-Jun-2023	BAC	STRIPE PAYMENTS UK, PT COUNCIL ROOM HI, FP 13/06/23 0843, PH737VTI1HMQZ1V400, RE	14.87	1,182.87
13-Jun-2023	BAC	DADSV DADS LTD, 2023-24-005 DVD, FP 13 /06/23 1437, 00152242632BJPTNQN	168.00	1,168.00
12-Jun-2023	D/D	VIRGIN MEDIA PYMTS, 757943901001	-16.30	1,000.00
12-Jun-2023	POS	0936 07JUN23, KLM07421006005744, BEDFONT GB	-231.47	1,016.30
12-Jun-2023	POS	0936 07JUN23, KLM07441007108846, BEDFONT GB	-25.90	1,247.77
12-Jun-2023	POS	0936 07JUN23, KLM07441007108835, BEDFONT GB	-25.90	1,273.67
12-Jun-2023		FROM 08631638	208.88	1,299.57
12-Jun-2023	BAC	BUDDING S, SCOTTBUDD 5JUN, FP 11/06 /23 2109, 545080739012116001	42.00	1,090.69
12-Jun-2023	BAC	STRIPE PAYMENTS UK, STRIPE, FP 12/06/23 0856, PH737VTI1HMQQ9GN00	48.69	1,048.69
09-Jun-2023	POS	0936 08JUN23, AMZNMKTPLACE, AMAZON. CO, AMAZON.CO.UK GB	-68.94	1,000.00
09-Jun-2023	POS	0936 08JUN23, AMZNMKTPLACE, AMAZON. CO.UK GB	-39.99	1,068.94

09-Jun-2023	POS	0936 08JUN23, AMZNMKTPLACE, AMAZON.CO.UK GB	-47.97	1,108.93
09-Jun-2023	POS	0936 08JUN23, AMZNMKTPLACE, AMAZON.CO, AMAZON.CO.UK GB	-31.98	1,156.90
09-Jun-2023		FROM 08631638		144.17
09-Jun-2023	DPC	SACALEANU N, 2023-24-027, VIA MOBILE - LVP		15.00
09-Jun-2023	BAC	STRIPE PAYMENTS UK, PT COUNCIL ROOM HI, FP 09/06/23 0837, PH737VTI1HMQHX5300, RE		29.71
08-Jun-2023		TO 08631638	-20,199.21	1,000.00
08-Jun-2023	D/D	VIRGIN MEDIA PYMTS, 750322001001	-54.43	21,199.21
08-Jun-2023	D/D	INTY LTD, 3MQFKS7	-111.14	21,253.64
08-Jun-2023	POS	0936 07JUN23, HALFORDS 0720, CRIBS CAUSEWY GB	-14.49	21,364.78
08-Jun-2023	CHP	PATCHWAY TOWN CO, PCM55CI12346102, CCLA		20,000.00
08-Jun-2023	BAC	STRIPE PAYMENTS UK, STRIPE, FP 08/06/23 0846, PH737VTI1HMQD7QW00		364.40
08-Jun-2023	BAC	STRIPE PAYMENTS UK, PT COUNCIL ROOM HI, FP 08/06/23 0843, PH737VTI1HMQC94S00, RE		14.87
07-Jun-2023	D/D	ALLSTAR, 299091	-602.70	1,000.00
07-Jun-2023		FROM 08631638		135.71
07-Jun-2023	BAC	STRIPE PAYMENTS UK, STRIPE, FP 07/06/23 0844, PH737VTI1HMQ7DAB00		48.69
07-Jun-2023	BAC	STRIPE PAYMENTS UK, PT COUNCIL ROOM HI, FP 07/06/23 0844, PH737VTI1HMQ7LIS00, RE		418.30
02-Jun-2023		TO 08631638	-1,893.95	1,000.00
02-Jun-2023	IBP	7561 31MAY23, AMZNMKTPLACE AMAZO	-549.21	2,893.95
02-Jun-2023	BAC	PUBLIC SECTOR DEPO, 0134870001PI		1,164.44
02-Jun-2023	BAC	PATCHWAY SPORTS &, 2022-23-249, FP 02/06/23 1338, 300000001146340068		986.32
02-Jun-2023	BAC	STRIPE PAYMENTS UK, STRIPE, FP 02/06/23 0848, PH737VTI1HMPLMNT00		292.40
01-Jun-2023	D/D	SCREWFIX DIRECT LT, 6331640020677746	-212.36	1,000.00
01-Jun-2023	EBP	06-23-007, FP 01/06/23 40, 38024028711266000N	-3,658.06	1,212.36
01-Jun-2023		FROM 08631638		2,004.54
01-Jun-2023	BAC	SNACK ATTACKS, RENT, FP 01/06/23 0631, P3MO471Y9MUV7BF8I		700.00
01-Jun-2023	BAC	STRIPE PAYMENTS UK, PT COUNCIL ROOM HI, FP 01/06/23 0849, PH737VTI1HMPEY8A00, RE		851.55

01-Jun-2023	BAC	BUDDING S, SCOTTBUDD OS FEES, FP 01/06 /23 0809, 999022119080106001	168.00	1,314.33
01-Jun-2023	BAC	STRIPE PAYMENTS UK, STRIPE, FP 01/06/23 0854, PH737VTI1HMPFWQJ00	146.33	1,146.33
Opening balance				1,000.00
			Totals	-144,328.19 144,328.19

										Nominal Ledger Analysis			
Date	Payee Name	Reference	£ Total	£ Creditors	£ VAT	A/c		£ Amount	Transaction				
01/06/2023	TRADE UK	EBP7	212.36	212.36		500			Hi Vis Traffic Jack				
02/06/2023	Amazon	IBP11	549.21	549.21		500			Purchase Ledger				
07/06/2023	ALLSTAR	DD16	602.70	602.70		500			E2017115428/246				
08/06/2023	INTY LTD	DD21	111.14	111.14		500			Micrsoft 365				
08/06/2023	Virgin Media Business	DD22	54.43	54.43		500			Braodband Jun-Jul 23				
08/06/2023	Halfords	POS20	14.49		2.42	4940	500	12.07	Halfords				
09/06/2023	Amazon	POS26	31.98	31.98		500			Large Blank Chq				
09/06/2023	Amazon	POS27	47.97	47.97		500			Disinfectant				
09/06/2023	Amazon	POS28	39.99	39.99		500			Mens Boots				
09/06/2023	Amazon	POS29	68.94	68.94		500			Purchase Ledger				
12/06/2023	KLM	POS33	25.90			4340	120	25.90	KLM				
12/06/2023	KLM	POS34	25.90			4340	120	25.90	KLM				
12/06/2023	KLM	POS35	231.47			4340	120	231.47	KLM				
12/06/2023	Virgin Media Business	POS36	16.30	16.30		500			Purchase Ledger				
15/06/2023	Natwest	BLN48	45.45			4110	110	45.45	Bankline charges				
15/06/2023	EE Limited	DD51	121.13	121.13		500			V02115004122/25 Limited				
15/06/2023	Amazon	POS49	8.99	8.99		500			Red Satin Ribbon				
16/06/2023	Smith's Gloucester Ltd	DD57	1,644.00	1,644.00		500			General Waste				
16/06/2023	ProGreen	POS55	274.58		45.76	5340	720	228.82	ProGreen				
16/06/2023	Mowers Online	POS56	347.99			4945	500	347.99	Mowers Online				
17/06/2023	De Lage Landen Leasing Ltd	DD	998.88			4231	900	843.65	HP Installments				
						4232	900	155.23	HP Installments				
19/06/2023	Total Gas and Power	DD65	3,811.82	3,811.82		500			Purchase Ledger				
19/06/2023	Barndon Hire Station	POS52	1,245.00	1,245.00		500			Portable Toilet Hire				
19/06/2023	Amazon	POS62	439.99	439.99		500			Pressue Washer				
19/06/2023	Amazon	POS64	350.00	350.00		500			IBC Tank Water&Chemical Storang				
20/06/2023	E W Beard LTD	EBP118	22,754.70	22,754.70		500			Purchase Ledger				
20/06/2023	Wybone LTD	POS69	64.19	64.19		500			Dog Waste Bags				
20/06/2023	Amazon	POS70	49.98	49.98		500			Purchase Ledger				
21/06/2023	Total Gas and Power	DD79	168.64	168.64		500			Callicroft Gas May 23				
21/06/2023	Total Gas and Power	DD80	25.84	25.84		500			Callicroft Gas May 23				
21/06/2023	Amazon	POS77	53.98	53.98		500			Purchase Ledger				
21/06/2023	Start Safety	POS78	93.30		15.55	4240	500	77.75	Underground Cables Marker Pos				
22/06/2023	SG Playscheme Grant	EBP147	250.00			4270	120	250.00	SG Playscheme Grant				
22/06/2023	SG Playscheme Grant	EBP148	2,500.00			4270	410	2,500.00	SG Playscheme Grant				
Subtotal Carried Forward:			37,281.24	32,473.28	63.73			4,744.23					

Current Bank A/c

Payments made between 01/06/2023 and 30/06/2023

						Nominal Ledger Analysis		
Date	Payee Name	Reference	£ Total	£ Creditors	£ VAT	A/c	£ Amount	Transaction
22/06/2023	May Salaries	EBP85-90	13,115.67			515	13,115.67	May Salaries
23/06/2023	IRIS	DD96	15.91	15.91		500		Payroll May Billing period
23/06/2023	Salary	EBP94	3,738.46			515	3,738.46	Salary
23/06/2023	Amazon	POS95	39.94	39.94		500		Purchase Ledger
26/06/2023	South Gloucestershire Council	DD135	250.00	250.00		500		Conniston Rent
26/06/2023	D Lawrence Exp	EBP100	129.60		8.44	4340 120	42.21	D Lawrence Exp
						4340 120	78.95	D Lawrence Exp
26/06/2023	Somerset Rural Training	EBP101	657.60	657.60		500		Chainsaw Repairs & Maintenance
26/06/2023	Society of Local Council Clerk	EBP102	450.00	450.00		500		J Watckins Qualification Fee
26/06/2023	Society of Local Council Clerk	EBP103	253.20	253.20		500		Job Vacancy Adve
26/06/2023	Raycox Turf LTD	EBP104	180.00	180.00		500		Topsoil
26/06/2023	R Loveridge Exp	EBP105	18.00			4752 400	18.00	R Loveridge Exp
26/06/2023	Mini Concerts C.I.C	EBP106	1,199.50	1,199.50		500		Scott Park 8th July
26/06/2023	DCK Accounting Solutions Ltd	EBP107	630.00	630.00		500		Yr End Accounts
26/06/2023	Prolific Solutions South West	EBP108	156.45	156.45		500		Click Charges
26/06/2023	Select Security Solutions LTD	EBP110	60.00	60.00		500		Call Out Charge
26/06/2023	J and Sons Electical Services	EBP111	78.00	78.00		500		Diagnose Power Trip
26/06/2023	IRIS	EBP112	364.80	364.80		500		Annual Licence Jul 23-24
26/06/2023	stokesmorgan planning	EBP113	120.00	120.00		500		Letter re Storage Building
26/06/2023	DCK Accounting Solutions Ltd	EBP114	499.20	499.20		500		Monthly Account Supprt May
26/06/2023	AJ Mowers LTD	EBP115	1,478.41	1,478.41		500		Repairs
26/06/2023	John Griffin Party Entertainme	EBP116	140.00	140.00		500		Magical Morning Entertainment
26/06/2023	Snack Attacks	EBP117	551.25			4340 120	551.25	Snack Attacks
26/06/2023	AJ Mowers LTD	EBP119	352.09	352.09		500		Parts & Labour
26/06/2023	A Morey Exp	EBP120	45.71		4.61	4752 400	41.10	A Morey Exp
26/06/2023	Advanced Plumbing and Heating	EBP121	307.32	307.32		500		Stop Tap Repairs
26/06/2023	Signature Sports Coaching Limi	EBP122	1,152.00	1,152.00		500		May Half Term Sports Sessions
26/06/2023	Society of Local Council Clerk	EBP123	117.60	117.60		500		Job Vacancy Adver
26/06/2023	R Hainey	EBP124	55.00	55.00		500		Honors Board
26/06/2023	Kadine A Sutherland	EBP125	675.00	675.00		500		Cleaning
26/06/2023	SPECIAL OCCASION MASCOTS	EBP126	300.00	300.00		500		Bouncy Castle x 2
26/06/2023	Simply Washrooms LTD	EBP127	192.00	192.00		500		Nappy Unit
26/06/2023	Mini Concerts C.I.C	EBP128	150.00	150.00		500		Scott Park Event
26/06/2023	Bristol Fun for Hire	EBP129	260.00	260.00		500		Superslide Hire 07/06/23
26/06/2023	EDF Energy	EBP130	224.54	224.54		500		Feb23 - May 23
Subtotal Carried Forward:			65,238.49	42,831.84	76.78		22,329.87	

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Patchway Town Council

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Current Bank A/c

Payments made between 01/06/2023 and 30/06/2023

								Nominal Ledger Analysis	
Date	Payee Name	Reference	£ Total	£ Creditors	£ VAT	A/c	£ Amount	Transaction	
26/06/2023	Ionet Systems LTD	EBP131	300.00	300.00		500		June-Sept23 Support	
26/06/2023	R Hailey	EBP132	169.00	169.00		500		Platinum Banners	
26/06/2023	Amazon	EBP133	21.96		3.66	4210 110	18.30	Amazon	
26/06/2023	Prolific Solutions South West	EBP99	155.60	155.60		500		Click Charges	
26/06/2023	Amazon	POS134	14.99	14.99		500		Purchase Ledger	
27/06/2023	Amazon	POS137	21.00	21.00		500		Black Refuse Sac	
28/06/2023	Amazon	POS139	39.35	39.35		500		Purchase Ledger	
29/06/2023	Avon Pension Fund	EBP140	2,391.86			525	2,391.86	Avon Pension Fun	
29/06/2023	HMRC PAYE/NI	EBP141	4,814.70			520	4,814.70	HMRC PAYE/NI	
30/06/2023	Natwest	CHG146	27.65			4110 110	27.65	Bank Account Fee	
30/06/2023	South Gloucestershire Council	POS149	82.00		13.67	4240 500	68.33	Wasp nest Treatment	
30/06/2023	South Gloucestershire Council	POS150	82.00		13.67	4240 500	68.33	Wasp Net Remov	
30/06/2023	Bradfords	POS50	263.40			5330 720	263.40	Bradfords	
Total Payments:			73,622.00	43,531.78	107.78		29,982.44		

Current Bank A/c

Receipts received between 01/06/2023 and 30/06/2023

Nominal Ledger Analysis

Receipt Ref	Name of	£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
BAC1	Banked 01/06/2023	146.33						
BAC1	Stripe - 3G Pitch Hire	146.33			4991	500	-4.87	Stripe - 3G Pitch Hire
					1520	500	151.20	Stripe - 3G Pitch Hire
BAC4	Banked 01/06/2023	700.00						
BAC4	Snack Attack Cafe Rent	700.00			1530	500	700.00	Snack Attack Cafe Rent
BAC2	Banked 01/06/2023	168.00						
BAC2	3G Pitch Hire	168.00			1520	500	168.00	3G Pitch Hire
BAC3	Banked 01/06/2023	851.55						
BAC3	Stripe Payments	851.55			4991	500	-3.45	Stripe Payments
					1450	500	15.00	Stripe Payments
					1520	500	840.00	Stripe Payments
BACS8	Banked 02/06/2023	292.40						
BACS8	Stripe - 3G Pitch Hire	292.40			4991	500	-10.00	Stripe - 3G Pitch Hire
					1520	500	302.40	Stripe - 3G Pitch Hire
BAC9	Banked 02/06/2023	986.32						
BAC9	Patchway Sports Social Cl Rent	986.32			1500	510	986.32	Patchway Sports Social
BACS10	Banked 02/06/2023	1,164.44						
BACS10	CCLA Interest	1,164.44			1090	100	1,164.44	CCLA Interest
BACS14	Banked 07/06/2023	48.69						
BACS14	Stripe - 3G Pitch Hire	48.69			4991	500	-1.71	Stripe - 3G Pitch Hire
					1520	500	50.40	Stripe - 3G Pitch Hire
BAC13	Banked 07/06/2023	418.30						
BAC13	Stripe - 3G Pitch Hire	418.30			4991	500	-1.70	Stripe - 3G Pitch Hire
					1520	500	420.00	Stripe - 3G Pitch Hire
BAC18	Banked 08/06/2023	364.40						
BAC18	Stripe - 3G Pitch Hire	364.40			4991	500	-12.40	Stripe - 3G Pitch Hire
					1520	500	376.80	Stripe - 3G Pitch Hire
CHP19	Banked 08/06/2023	20,000.00						
CHP19	CCLA	20,000.00			230		20,000.00	CCLA
BAC17	Banked 08/06/2023	14.87						
BAC17	Vendor Events	14.87			4991	500	-0.13	Vendor Events
					1450	500	15.00	Vendor Events
BAC23	Banked 09/06/2023	29.71						
BAC23	Vendor Events	29.71			4991	500	-0.29	Vendor Events
					1450	500	30.00	Vendor Events
DPC24	Banked 09/06/2023	15.00						
DPC24	Vendor Events	15.00			1450	500	15.00	Vendor Events
BACS30	Banked 12/06/2023	48.69						
BACS30	Stripe - 3G Pitch Hire	48.69			4991	500	-1.71	Stripe - 3G Pitch Hire
Subtotal Carried Forward:		25,248.70	0.00	0.00			25,198.30	

Current Bank A/c

Receipts received between 01/06/2023 and 30/06/2023

		Nominal Ledger Analysis						
Receipt Ref	Name of	£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
					1520	500	50.40	Stripe - 3G Pitch Hire
BAC31	Banked 12/06/2023	42.00						
BAC31	S Budding 3G Pitch Hire	42.00			1520	500	42.00	S Budding 3G Pitch Hire
BAC39	Banked 13/06/2023	23.05						
BAC39	Stripe - 3G Pitch Hire	23.05			4991	500	-0.95	Stripe - 3G Pitch Hire
					1520	500	24.00	Stripe - 3G Pitch Hire
168.00	Banked 13/06/2023	168.00						
168.00	DadsVDads 3G Pitch Hire	168.00			1520	500	168.00	DadsVDads 3G Pitch Hire
BAC38	Banked 13/06/2023	14.87						
BAC38	Vendor Events	14.87			4991	500	-0.13	Vendor Events
					1450	500	15.00	Vendor Events
BAC41	Banked 14/06/2023	175.26						
BAC41	Casson Centre Rm Hire	175.26			4991	210	-0.74	Casson Centre Rm Hire
					1410	210	176.00	Casson Centre Rm Hire
CHP42	Banked 14/06/2023	215.25						
CHP42	Ryan Air Grant	215.25			1700	120	215.25	Ryan Air Grant
CHP43	Banked 14/06/2023	430.50						
CHP43	Ryan Air Grant	430.50			1700	120	430.50	Ryan Air Grant
BAC46	Banked 15/06/2023	146.33						
BAC46	Stripe - 3G Pitch Hire	146.33			4991	500	-4.87	Stripe - 3G Pitch Hire
					1520	500	151.20	Stripe - 3G Pitch Hire
BAC45	Banked 15/06/2023	430.74						
BAC45	Strip Payments	430.74			4991	500	-4.26	Strip Payments
					1450	500	15.00	Strip Payments
					1520	500	420.00	Strip Payments
BAC47	Banked 15/06/2023	66.00						
BAC47	South Gloucestershire Council	66.00			1410	210	66.00	South Gloucestershire
BAC53	Banked 16/06/2023	48.69						
BAC53	Stripe - 3G Pitch Hire	48.69			4991	500	-1.71	Stripe - 3G Pitch Hire
					1520	500	50.40	Stripe - 3G Pitch Hire
BAC58	Banked 19/06/2023	97.38						
BAC58	Stripe - 3G Pitch Hire	97.38			4991	500	-3.42	Stripe - 3G Pitch Hire
					1520	500	100.80	Stripe - 3G Pitch Hire
BAC59	Banked 19/06/2023	26.40						
BAC59	Face	26.40			1400	200	26.40	Face
BAC60	Banked 19/06/2023	75.00						
BAC60	Falkinder Vendor Events	75.00			1450	500	75.00	Falkinder Vendor Events
CHP68	Banked 20/06/2023	35,000.00						
CHP68	CCLA	35,000.00			230		35,000.00	CCLA
Subtotal Carried Forward:		62,208.17	0.00	0.00			62,208.17	

		Nominal Ledger Analysis						
<u>Receipt Ref</u>	<u>Name of</u>	<u>£ Amnt Received</u>	<u>£ Debtors</u>	<u>£ VAT</u>	<u>A/c</u>	<u>Centre</u>	<u>£ Amount</u>	<u>Transaction Detail</u>
BAC67	Banked 20/06/2023	14.87						
BAC67	Vendor Events		14.87		4991	500	-0.13	Vendor Events
					1450	500	15.00	Vendor Events
DD71	Banked 20/06/2023	-99.35						
DD71	3G Booking Refund		-99.35		4991	500	1.45	3G Booking Refund
					1520	500	-100.80	3G Booking Refund
BAC73	Banked 21/06/2023	97.64						
BAC73	Stripe - 3G Pitch Hire		97.64		4991	500	-3.16	Stripe - 3G Pitch Hire
					1520	500	100.80	Stripe - 3G Pitch Hire
BAC74	Banked 21/06/2023	500.00						
BAC74	South Gloucestershire Council		500.00		1700	400	500.00	South Gloucestershire
BAC75	Banked 21/06/2023	11,359.95						
BAC75	South Gloucestershire Council		11,359.95		1700	900	11,359.95	South Gloucestershire
BAC76	Banked 21/06/2023	360.00						
BAC76	HMC Patchway Vendor Events		360.00		1450	500	360.00	HMC Patchway Vendor
BAC82	Banked 22/06/2023	48.69						
BAC82	Stripe - 3G Pitch Hire		48.69		4991	500	-1.71	Stripe - 3G Pitch Hire
					1520	500	50.40	Stripe - 3G Pitch Hire
BAC83	Banked 22/06/2023	500.00						
BAC83	South Gloucestershire Council		500.00		1700	400	500.00	South Gloucestershire
BAC91	Banked 23/06/2023	48.69						
BAC91	Stripe - 3G Pitch Hire		48.69		4991	500	-1.71	Stripe - 3G Pitch Hire
					1520	500	50.40	Stripe - 3G Pitch Hire
DPC92	Banked 23/06/2023	612.00						
DPC92	Patchway Cricket		612.00		1510	500	612.00	Patchway Cricket
BAC97	Banked 26/06/2023	23.05						
BAC97	Stripe - 3G Pitch Hire		23.05		4991	500	-0.95	Stripe - 3G Pitch Hire
					1520	500	24.00	Stripe - 3G Pitch Hire
BAC142	Banked 29/06/2023	23.05						
BAC142	Stripe - 3G Pitch Hire		23.05		4991	500	-0.95	Stripe - 3G Pitch Hire
					1520	500	24.00	Stripe - 3G Pitch Hire
BAC144	Banked 30/06/2023	3,114.12						
BAC144	Electricity exp recovered		3,114.12	519.02	1990	500	2,595.10	Electricity exp recovered
BAC145	Banked 30/06/2023	120.00						
BAC145	Bush Con Ltd		120.00		1450	500	120.00	Bush Con Ltd
INT	Banked 30/06/2023	32.64						
INT	Natwest		32.64		1090	100	32.64	Interest
Subtotal Carried Forward:		78,963.52	0.00	519.02			78,444.50	

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Patchway Town Council

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Current Bank A/c

Receipts received between 01/06/2023 and 30/06/2023

								Nominal Ledger Analysis	
<u>Receipt Ref</u>	<u>Name of</u>	<u>£ Amnt Received</u>	<u>£ Debtors</u>	<u>£ VAT</u>	<u>A/c</u>	<u>Centre</u>	<u>£ Amount</u>	<u>Transaction Detail</u>	
Total Receipts:		78,963.52	0.00	519.02			78,444.50		

Detailed Income & Expenditure by Budget Heading 30/06/2023

Month No: 3

Cost Centre Report

	Actual Current	Actual Year To Date	Current Annual	Variance Annual	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
<u>100 Income</u>								
1076 Precept	0	270,136	540,271	270,136			50.0%	
1090 Interest Received	1,230	1,420	7,000	5,580			20.3%	
1100 CIL Payment	0	18,697	0	(18,697)			0.0%	
Income :- Income	<u>1,230</u>	<u>290,252</u>	<u>547,271</u>	<u>257,019</u>			<u>53.0%</u>	<u>0</u>
Net Income	<u>1,230</u>	<u>290,252</u>	<u>547,271</u>	<u>257,019</u>				
<u>110 Establishment</u>								
4001 Admin Salary Costs	10,102	26,552	113,008	86,456		86,456	23.5%	
4002 Groundstaff Salary Costs	10,770	31,676	168,021	136,345		136,345	18.9%	
4031 Pension Lump Sum	(550)	(1,650)	(6,600)	(4,950)		(4,950)	25.0%	
4060 Staff other Expenses	309	864	200	(664)		(664)	432.2%	
4090 Staff Training	998	998	2,000	1,002		1,002	49.9%	
4110 Bank Charges	73	194	800	606		606	24.3%	
4120 Audit Fees	0	(2,580)	2,220	4,800		4,800	(116.2%)	
4121 Accountancy Support fees	941	416	6,000	5,584		5,584	6.9%	
4130 Professional Fees	100	100	0	(100)		(100)	0.0%	
4150 Subscriptions & Memberships	0	2,409	2,500	91		91	96.4%	
4160 Insurance	0	0	8,500	8,500		8,500	0.0%	
4170 Stationery & Printing	54	314	1,000	686		686	31.4%	
4180 Postage	0	20	50	30		30	40.8%	
4200 Broadband	45	123	900	777		777	13.6%	
4210 Mobile Telephone	121	552	850	298		298	64.9%	
4220 IT Services & Software	970	2,495	4,500	2,005		2,005	55.4%	
4230 Equipment	0	404	2,500	2,096		2,096	16.2%	
Establishment :- Indirect Expenditure	<u>23,934</u>	<u>62,888</u>	<u>306,449</u>	<u>243,561</u>	<u>0</u>	<u>243,561</u>	<u>20.5%</u>	<u>0</u>
Net Expenditure	<u>(23,934)</u>	<u>(62,888)</u>	<u>(306,449)</u>	<u>(243,561)</u>				
<u>120 Civic/Democratic</u>								
1700 Grants & Donation Received	646	646	0	(646)			0.0%	
Civic/Democratic :- Income	<u>646</u>	<u>646</u>	<u>0</u>	<u>(646)</u>				<u>0</u>
4270 Grants, Donations & S 137	250	250	0	(250)		(250)	0.0%	
4300 Mayoral Allowance	0	0	500	500		500	0.0%	
4310 Councillor's Training	0	16	1,000	984		984	1.6%	
4330 Civic Regalia	0	1,354	0	(1,354)		(1,354)	0.0%	
4340 Civic Fund	1,201	3,247	1,500	(1,747)		(1,747)	216.4%	
4341 Queens Platinum Jubilee	0	400	0	(400)		(400)	0.0%	
4350 Elections	0	0	7,250	7,250		7,250	0.0%	
Civic/Democratic :- Indirect Expenditure	<u>1,451</u>	<u>5,267</u>	<u>10,250</u>	<u>4,983</u>	<u>0</u>	<u>4,983</u>	<u>51.4%</u>	<u>0</u>
Net Income over Expenditure	<u>(805)</u>	<u>(4,621)</u>	<u>(10,250)</u>	<u>(5,629)</u>				

Detailed Income & Expenditure by Budget Heading 30/06/2023

Month No: 3

Cost Centre Report

	Actual Current	Actual Year To Date	Current Annual	Variance Annual	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
<u>200 Callicroft House</u>								
1400 Callicroft House Income	26	26	500	474			5.3%	
Callicroft House :- Income	<u>26</u>	<u>26</u>	<u>500</u>	<u>474</u>			<u>5.3%</u>	<u>0</u>
4240 Property Maintenance	262	1,552	3,500	1,948		1,948	44.4%	
4410 Rates	0	7,610	8,800	1,190		1,190	86.5%	
4430 Utilities	185	1,094	4,500	3,406		3,406	24.3%	
Callicroft House :- Indirect Expenditure	<u>447</u>	<u>10,257</u>	<u>16,800</u>	<u>6,543</u>	<u>0</u>	<u>6,543</u>	<u>61.1%</u>	<u>0</u>
Net Income over Expenditure	<u>(420)</u>	<u>(10,230)</u>	<u>(16,300)</u>	<u>(6,070)</u>				
<u>210 Casson Centre</u>								
1410 Casson Centre Income	242	395	2,000	1,605			19.7%	
Casson Centre :- Income	<u>242</u>	<u>395</u>	<u>2,000</u>	<u>1,605</u>			<u>19.7%</u>	<u>0</u>
4220 IT Services & Software	0	159	0	(159)		(159)	0.0%	
4240 Property Maintenance	310	1,019	3,500	2,481		2,481	29.1%	
4410 Rates	0	1,098	1,700	602		602	64.6%	
4430 Utilities	55	360	1,500	1,140		1,140	24.0%	
4991 Stripe charge	1	2	0	(2)		(2)	0.0%	
Casson Centre :- Indirect Expenditure	<u>366</u>	<u>2,639</u>	<u>6,700</u>	<u>4,061</u>	<u>0</u>	<u>4,061</u>	<u>39.4%</u>	<u>0</u>
Net Income over Expenditure	<u>(124)</u>	<u>(2,244)</u>	<u>(4,700)</u>	<u>(2,456)</u>				
<u>220 Burials</u>								
1031 AJBC Income (50%)	0	0	20,828	20,828			0.0%	
Burials :- Income	<u>0</u>	<u>0</u>	<u>20,828</u>	<u>20,828</u>			<u>0.0%</u>	<u>0</u>
4501 AJBC Staff Costs (50%)	0	0	18,076	18,076		18,076	0.0%	
4511 AJBC Other Costs (50%)	0	0	9,148	9,148		9,148	0.0%	
5900 Transfer to EMR	0	0	3,326	3,326		3,326	0.0%	
5910 Transfer from EMR	0	0	(6,396)	(6,396)		(6,396)	0.0%	
Burials :- Indirect Expenditure	<u>0</u>	<u>0</u>	<u>24,154</u>	<u>24,154</u>	<u>0</u>	<u>24,154</u>	<u>0.0%</u>	<u>0</u>
Net Income over Expenditure	<u>0</u>	<u>0</u>	<u>(3,326)</u>	<u>(3,326)</u>				
<u>300 Patchway</u>								
1416 Patchway CC Ground Rent	0	2	2	0			100.0%	
Patchway :- Income	<u>0</u>	<u>2</u>	<u>2</u>	<u>0</u>			<u>100.0%</u>	<u>0</u>
Net Income	<u>0</u>	<u>2</u>	<u>2</u>	<u>0</u>				

Detailed Income & Expenditure by Budget Heading 30/06/2023

Month No: 3

Cost Centre Report

	Actual Current	Actual Year To Date	Current Annual	Variance Annual	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
<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	250	250	1,000	750		750	25.0%	
4620 PWLB Repayment	0	(1,820)	20,939	22,759		22,759	(8.7%)	
Coniston :- Indirect Expenditure	250	(1,570)	21,939	23,509	0	23,509	(7.2%)	0
Net Income over Expenditure	(250)	1,571	(21,938)	(23,509)				
<u>320 Rodway Road</u>								
4650 CCTV	0	0	1,000	1,000		1,000	0.0%	
5330 Planter and Tree Maintenance	0	0	500	500		500	0.0%	
Rodway Road :- Indirect Expenditure	0	0	1,500	1,500	0	1,500	0.0%	0
Net Expenditure	0	0	(1,500)	(1,500)				
<u>400 Youth & Community</u>								
1700 Grants & Donation Received	1,000	6,840	0	(6,840)			0.0%	
Youth & Community :- Income	1,000	6,840	0	(6,840)				0
4752 Warm Space Project	199	3,806	0	(3,806)		(3,806)	0.0%	
4867 Community Events/Engagement	3,080	10,610	7,500	(3,110)		(3,110)	141.5%	
4869 Youth Development	960	960	0	(960)		(960)	0.0%	
4991 Stripe charge	0	1	0	(1)		(1)	0.0%	
Youth & Community :- Indirect Expenditure	4,239	15,377	7,500	(7,877)	0	(7,877)	205.0%	0
Net Income over Expenditure	(3,239)	(8,537)	(7,500)	1,037				
<u>410 GRANTS</u>								
4270 Grants, Donations & S 137	2,500	2,500	0	(2,500)		(2,500)	0.0%	
4600 Youth and Community Grants	0	0	7,500	7,500		7,500	0.0%	
GRANTS :- Indirect Expenditure	2,500	2,500	7,500	5,000	0	5,000	33.3%	0
Net Expenditure	(2,500)	(2,500)	(7,500)	(5,000)				
<u>500 Scott Park</u>								
1450 Vendor/Events Income	675	1,364	15,000	13,636			9.1%	
1510 Sports Income	612	612	8,500	7,888			7.2%	
1520 3G Sports Facility Income	3,464	7,013	22,000	14,987			31.9%	
1525 Cricket Net Facility Income	0	612	0	(612)			0.0%	

Detailed Income & Expenditure by Budget Heading 30/06/2023

Month No: 3

Cost Centre Report

	Actual Current	Actual Year To Date	Current Annual	Variance Annual	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
1530 Cafe Income	700	2,100	8,400	6,300			25.0%	
1700 Grants & Donation Received	0	(1,600)	0	1,600			0.0%	
1990 Other Income	2,595	3,507	0	(3,507)			0.0%	
Scott Park :- Income	<u>8,047</u>	<u>13,609</u>	<u>53,900</u>	<u>40,291</u>			<u>25.2%</u>	<u>0</u>
4160 Insurance	0	0	2,000	2,000		2,000	0.0%	
4220 IT Services & Software	0	0	2,000	2,000		2,000	0.0%	
4230 Equipment	0	(244)	0	244		244	0.0%	
4235 Property Security\Caretaking	0	(6)	0	6		6	0.0%	
4240 Property Maintenance	967	4,034	3,500	(534)		(534)	115.3%	
4410 Rates	0	3,105	2,850	(255)		(255)	109.0%	
4430 Utilities	4,427	4,427	5,250	823		823	84.3%	
4650 CCTV	0	0	1,000	1,000		1,000	0.0%	
4930 Petrol and Diesel	0	801	3,000	2,199		2,199	26.7%	
4940 Machinery Maintenance/Repair	1,537	1,537	3,000	1,463		1,463	51.2%	
4945 Maintenance - Sports Facilitie	545	2,503	7,500	4,997		4,997	33.4%	
4950 Machinery & Tools	417	1,271	20,100	18,829		18,829	6.3%	
4965 Maintenance - Play Equipment	0	0	1,000	1,000		1,000	0.0%	
4970 Fencing	0	288	1,500	1,212		1,212	19.2%	
4975 Skip	1,370	2,810	0	(2,810)		(2,810)	0.0%	
4991 Stripe charge	59	167	0	(167)		(167)	0.0%	
4992 Scott Park Tree Maintenance	0	0	500	500		500	0.0%	
4995 Staff Uniform	223	1,138	1,500	362		362	75.9%	
4997 Sports Equipment	0	0	500	500		500	0.0%	
5330 Planter and Tree Maintenance	0	130	0	(130)		(130)	0.0%	
5333 Signage Repair/Replace	0	30	0	(30)		(30)	0.0%	
Scott Park :- Indirect Expenditure	<u>9,545</u>	<u>21,992</u>	<u>55,200</u>	<u>33,208</u>	<u>0</u>	<u>33,208</u>	<u>39.8%</u>	<u>0</u>
Net Income over Expenditure	<u>(1,498)</u>	<u>(8,383)</u>	<u>(1,300)</u>	<u>7,083</u>				
<u>510 Sports and Social Club</u>								
1500 Social Club Income	986	1,973	11,840	9,867			16.7%	
Sports and Social Club :- Income	<u>986</u>	<u>1,973</u>	<u>11,840</u>	<u>9,867</u>			<u>16.7%</u>	<u>0</u>
Net Income	<u>986</u>	<u>1,973</u>	<u>11,840</u>	<u>9,867</u>				
<u>600 Allotments</u>								
1440 Allotment Rents	0	0	2,500	2,500			0.0%	
Allotments :- Income	<u>0</u>	<u>0</u>	<u>2,500</u>	<u>2,500</u>			<u>0.0%</u>	<u>0</u>
4430 Utilities	221	221	500	279		279	44.3%	

Detailed Income & Expenditure by Budget Heading 30/06/2023

Month No: 3

Cost Centre Report

	Actual Current	Actual Year To Date	Current Annual	Variance Annual	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
5000 Pretoria Road	0	260	0	(260)		(260)	0.0%	
5010 Blakeney Road	256	394	0	(394)		(394)	0.0%	
Allotments :- Indirect Expenditure	<u>478</u>	<u>875</u>	<u>500</u>	<u>(375)</u>	<u>0</u>	<u>(375)</u>	<u>175.0%</u>	<u>0</u>
Net Income over Expenditure	<u>(478)</u>	<u>(875)</u>	<u>2,000</u>	<u>2,875</u>				
<u>700 Tumps and BMX Track</u>								
1435 Tumps Ground Rent Income	0	30	30	0			100.0%	
Tumps and BMX Track :- Income	<u>0</u>	<u>30</u>	<u>30</u>	<u>0</u>			<u>100.0%</u>	<u>0</u>
4420 Maintenance	0	0	500	500		500	0.0%	
4450 Rent Payable to Network Rail	0	0	250	250		250	0.0%	
Tumps and BMX Track :- Indirect Expenditure	<u>0</u>	<u>0</u>	<u>750</u>	<u>750</u>	<u>0</u>	<u>750</u>	<u>0.0%</u>	<u>0</u>
Net Income over Expenditure	<u>0</u>	<u>30</u>	<u>(720)</u>	<u>(750)</u>				
<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%	
5200 Repairs and Maintenance	0	850	3,000	2,150		2,150	28.3%	
Play Area :- Indirect Expenditure	<u>0</u>	<u>900</u>	<u>3,100</u>	<u>2,200</u>	<u>0</u>	<u>2,200</u>	<u>29.0%</u>	<u>0</u>
Net Expenditure	<u>0</u>	<u>(900)</u>	<u>(3,100)</u>	<u>(2,200)</u>				
<u>720 Open Spaces Administration</u>								
4975 Skip	0	0	13,130	13,130		13,130	0.0%	
5300 Litter Bins	53	1,112	0	(1,112)		(1,112)	0.0%	
5320 Christmas Decoration	0	0	12,500	12,500		12,500	0.0%	
5330 Planter and Tree Maintenance	555	555	1,000	445		445	55.5%	
5340 Outside Area Maintenance/Biodi	675	820	0	(820)		(820)	0.0%	
Open Spaces Administration :- Indirect Expenditure	<u>1,283</u>	<u>2,487</u>	<u>26,630</u>	<u>24,143</u>	<u>0</u>	<u>24,143</u>	<u>9.3%</u>	<u>0</u>
Net Expenditure	<u>(1,283)</u>	<u>(2,487)</u>	<u>(26,630)</u>	<u>(24,143)</u>				
<u>800 Street Furniture & transport</u>								
1900 Insurance Claims Refund	0	1,293	0	(1,293)			0.0%	
Street Furniture & transport :- Income	<u>0</u>	<u>1,293</u>	<u>0</u>	<u>(1,293)</u>				<u>0</u>
5333 Signage Repair/Replace	0	288	0	(288)		(288)	0.0%	
5450 Street Cleaning Supplies	18	71	500	429		429	14.2%	
Street Furniture & transport :- Indirect Expenditure	<u>18</u>	<u>359</u>	<u>500</u>	<u>141</u>	<u>0</u>	<u>141</u>	<u>71.7%</u>	<u>0</u>
Net Income over Expenditure	<u>(18)</u>	<u>934</u>	<u>(500)</u>	<u>(1,434)</u>				

Detailed Income & Expenditure by Budget Heading 30/06/2023

Month No: 3

Cost Centre Report

	Actual Current	Actual Year To Date	Current Annual	Variance Annual	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
900 Capital and Projects								
1700 Grants & Donation Received	11,360	111,360	100,000	(11,360)			111.4%	
Capital and Projects :- Income	<u>11,360</u>	<u>111,360</u>	<u>100,000</u>	<u>(11,360)</u>			<u>111.4%</u>	<u>0</u>
4231 Equipment on HP	844	2,531	0	(2,531)		(2,531)	0.0%	
4232 Equipment HP Charges	155	466	0	(466)		(466)	0.0%	
4620 PWLB Repayment	0	10,424	31,500	21,076		21,076	33.1%	
9009 Patchway CC Redevelopment	22,755	22,755	0	(22,755)		(22,755)	0.0%	
9014 Major Projects	0	0	210,100	210,100		210,100	0.0%	
9016 AJBC PWLB Repayment	0	0	7,800	7,800		7,800	0.0%	
Capital and Projects :- Indirect Expenditure	<u>23,754</u>	<u>36,175</u>	<u>249,400</u>	<u>213,225</u>	<u>0</u>	<u>213,225</u>	<u>14.5%</u>	<u>0</u>
Net Income over Expenditure	<u>(12,394)</u>	<u>75,185</u>	<u>(149,400)</u>	<u>(224,585)</u>				
Grand Totals:- Income	23,537	426,426	738,872	312,446			57.7%	
Expenditure	68,263	160,145	738,872	578,727	0	578,727	21.7%	
Net Income over Expenditure	<u>(44,726)</u>	<u>266,281</u>	<u>0</u>	<u>(266,281)</u>				
Movement to/(from) Gen Reserve	<u>(44,726)</u>	<u>266,281</u>						

PATCHWAY TOWN COUNCIL

Minutes of the Meeting of the Parks, Open Spaces, Planning and Transport committee held on the Tuesday 11th July 2023 at 20:00 at Callicroft House, Patchway.

Councillors:	Cllr R Loveridge (Chairman), Cllr P Cottrell, Cllr N Field, Cllr J James and Cllr P Knight.
In attendance:	J Watkins (Deputy Town Clerk and RFO), S Payne (Stoke Lane FC), Clair Nicoll, Doug Blackwell and Derek Howell (Pretoria Road Allotment Association), Alex Dommatt (Patchway and Charlton Hayes Wildlife Group) and Paul Thompson (Patchway Cricket Club).
Absent:	None
Members of the Public:	None

As the time was 20:00, the outgoing Chair, Cllr R Loveridge 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' protocol on the filming and recording of Town Council, Committee and Sub- Committee meetings.

11/07/2023 – No 1. To elect a Chairman to this committee for the ensuing year.

Cllr R Loveridge was proposed and this was seconded. There were no other nominations.

RESOLVED: It was unanimously agreed to elect Cllr R Loveridge as Chairman to this committee.

11/07/2023 – No 2. To elect a Vice-Chairman to this committee for the ensuing year.

Cllr P Knight was proposed and this was seconded. There were no other nominations.

RESOLVED: It was unanimously agreed to elect Cllr P Knight as Vice-Chairman to this committee.

11/07/2023 – No 3. To receive questions from the members of the public present, with respect to business on the agenda in accordance with Standing Order 4E.

None received.

11/07/2023 - No 4. To receive any apologies for absence.

The committee noted apologies from Cllr E Martin (other commitments) and A England (Patchway Town FC – working).

11/07/2023 - No 5. To receive any declarations of interest and to consider any requests for dispensations for this meeting.

The Chairman stated that 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.

11/07/2023 – No 6. To approve the minutes of the Parks, Open Spaces, Planning and Transport Committee held on Tuesday 14th March 2023 and to note the Clerk/RFO's report for this committee meeting.

RESOLVED: It was unanimously agreed to approve the minutes of the meeting and the report was noted.

11/07/2023 – No 7. To review the Five Year Budget Plan focusing on the 2024 – 2025 financial year:

a) Centre 320 – Rodway Road.

No changes were made on this cost centre.

- b) **Centre 500 – Scott Park.**
No changes were made on this cost centre.
- c) **Centre 510 – Sports and Social Club.**
No changes were made on this cost centre.
- d) **Centre 600 – Allotments.**
No changes were made on this cost centre.
- e) **Centre 700 – Tumps.**
No changes were made on this cost centre.
- f) **Centre 710 – Play Areas.**
No changes were made on this cost centre.
- g) **Centre 720 – Open Spaces.**
No changes were made on this cost centre.
- h) **Centre 800 – Street Furniture.**
No changes were made on this cost centre.

Matters Pertaining to Parks and Open Spaces

11/07/2023 - No 8. To review the quotation report on new play equipment for Norman Scott Park as delegated by Patchway Town Council on 16th May 2023.

Cllr P Cottrell raised a query of installing some new equipment and the Chairman confirmed that this would be looked at in future.

RESOLVED: It was unanimously agreed to recommend that Full Council proceeds with the purchase of the inclusive roundabout from GB Sports and Leisure at a cost of £6986.96 to be financed as below:

EMR – Youth Equipment	£3,314
MAF Funding	£1000
Virement from Insurance Budget on 110	£2672.96
Total Available:	£6,986.96

11/07/2023 - No 9. To consider reinstating the Patchway Greenway Walk.

The committee noted the update and it was agreed to hold a walkaround to identify locations prior to the October meeting. The Deputy Clerk will organise committee members and Rupert Higgins from Wessex Ecology to attend the walkaround.

11/07/2023 - No 10. To note the Certificate of Lawfulness with regards to the storage unit on Pretoria Road Allotments.

The committee noted the document from StokesMorgan planning which detailed that planning was not required for the metal storage unit at Pretoria Road allotments as it was under Patchway Town Council's permitted development.

Matters Pertaining to Planning and Transport

11/07/2023 - No 11. To consider any planning applications received:

- a) **P23/01878/CLP - Erection of single storey rear extension - 2A Hazeldene Road Patchway South Gloucestershire BS34 5DS.**

RESOLVED: It was unanimously agreed to raise no objections to the above application.

- b) **P23/01796/F - Change of use from Guest house (Class C1) to a 8 no. bedroom large house in multiple occupation (HMO) for up to 8no. people (sui generis) as defined in the Town and Country Planning (Use Classes) Order 1987 (as amended). - 217 Gloucester Road Patchway South Gloucestershire BS34 6ND.**
RESOLVED: It was unanimously agreed to raise an objection to this planning application. The committee will object to this application on the grounds of over-development in that area and the frequency of guest house visitors would not be the same as up to eight people living there. The committee would also object on parking issues, access from the A38 and the issues that the bus lane causes for the proposed tenants.
- c) **P23/01784/F - Erection of 1no. storage building, 1no. guards lodge, 2.4m high boundary fence and gates and installation of 3no. extraction outlets to existing building. - Unit 1 Highwood Road Patchway South Gloucestershire BS34 5DJ.**
RESOLVED: It was unanimously agreed to raise no objections to the above application.
- d) **P23/01897/CLP - Conversion of existing garage to form garden room/gym - 25 Thirlmere Road Patchway South Gloucestershire BS34 5PD.**
RESOLVED: It was unanimously agreed to raise no objections to the above application.
- e) **P23/01928/CLP - Installation of 1no rear dormer to facilitate loft conversion. - 68 Cavendish Road Patchway South Gloucestershire BS34 5HJ.**
RESOLVED: It was unanimously agreed to raise no objections to the above application.
- f) **Any applications received after the agenda had been issued.**
- i. **P23/02047/F - Erection of 1 no. dwelling with new access, parking and associated works (amendment to previously approved scheme P21/3947/F). - Land At 29 Ravenscourt Road Patchway South Gloucestershire BS34 6PL.**
RESOLVED: It was unanimously agreed to raise no objections to the above application however it was agreed to ask South Gloucestershire Council to ensure that the use was for domestic purposes and would not be for a HMO application.

11/07/2023 - No 12. To consider the locations of Christmas Lights in Patchway for this year.

The Deputy Clerk explained the rationale for moving the lights that were previously situated in Charlton Hayes to Coniston Road, as there were already generators on the lights.

RESOLVED: It was unanimously agreed to move those lights and the rest of lights would be installed as per last year's schedule, as there was no extra budget for additional lights or generators.

11/07/2023 - No 13. To consider the West of England Combined Authority (WECA) WESTlocal funding opportunity (Click on the link to view).

The committee reviewed the opportunity and agreed to refer the project to other local bodies. The committee will review this at the next meeting.

Updates and Reports

11/07/2023 - No 14 To receive a Quarterly Update from users of Patchway Town Council sports facilities, allotment societies and Patchway and Charlton Hayes Wildlife Group.

The committee noted updates from Patchway Cricket Club, Stoke Lane AFC, Patchway and Charlton Hayes Wildlife Group and Pretoria Road Allotment Association.

11/07/2023 - No 15. To receive an update on the Pollinator Fund grant application.

The Committee noted an update on the bid, which was not approved. The Deputy Clerk will hold a meeting with WECA to ascertain what other funding is available.

11/07/2023 - No 16. To receive an update on the new play equipment at Norman Scott Park.

The Committee noted that the hardcourt from S106 monies was complete and there was a need to purchase some equipment for the court. The slide unit and group swing is to be installed at the end of July 2023.

11/07/2023 – No 17. To note the Ecology Survey of The Tumps and Nearby Green Spaces commissioned to Wessex Ecological Consultancy and the findings of this survey.

The committee noted the report and questions were raised over the implementation of the maintenance plan. The Deputy Clerk confirmed that this was in hand and would be implemented soon.

11/07/2023 - No 18 To note that the meeting dates of the Parks, Open Spaces, Planning and Transport Committee 2023 – 2024 will be held on:

Tuesday 3rd October 2023 at 8.00pm

Tuesday 9th January 2024 at 8.00pm

Tuesday 9th April 2024 at 8.00pm

The meeting was closed by the Chairman at 20:56.

CONFLICT OF INTEREST WITH BDO LLP

To be completed annually and minuted at a meeting of the smaller authority.

Name of Smaller Authority	
---------------------------	--

I confirm that there are no conflicts of interest with BDO LLP.

I confirm the following conflicts of interest (please detail below:

This was confirmed and minuted at the following meeting:

Date of Meeting	Minute Reference

Signed (Clerk/RFO)

Print Name

Signed (Chair)

Print Name

Priority Neighbourhood Meeting

Patchway and Charlton Hayes

Thursday 15th June 2023

Present

Cllr Roger Loveridge (RL) - Patchway Town Council - PN Chair

Liz Evans (LE) - Southern Brooks

Nick Rogers (NR) - Avon and Fire Rescue

Dawn Young (DY) – FACE

Jessica Ford (JF) – South Glos Over 50's Forum/St. Chads youth worker

Jack Turner (JT) - Patchway Town Clerk

Jon Watkins (JW) - Deputy Town Clerk

Acronyms:

Patchway Town Council (PTC)

1 Welcome, introductions and apologies.

Welcome

The Chair, Roger Loveridge, welcomed everyone to the meeting and explained that as a restarting venture the aim for today's meeting was to re-engage with each other and discuss moving the PN meetings forward.

Apologies were received from:

Cllr Isobel Walker

Georgina Green – Southern Brooks

Sarah Grimes - Southern Brooks

Patchway Childrens Centre

Laura Flanagan – South Glos Council

Anita Perks - PCSO Avon and Somerset Constabulary

Introductions

Each person at the meeting introduced themselves and explained their roles within the Patchway community.

2. RL raised that attendance at the PN meetings tailed off through COVID and was previously on Zoom rather than face to face which could account for the low attendance in numbers at today's meeting. Discussion followed and decision was made for next meeting to be on Zoom to see if this improves attendance.

3. RL raised that it would be good to have representation from Charlton Hayes Council as there is a lot of potential for further collaboration. The youth from Charlton Hayes are using sports facilities in Patchway and the youth club so it would be good to have more engagement between the 2 councils.

Discussion Followed.

LE concluded that as "host" she would engage with Charlton Hayes Cllrs and invite them to the next meeting.

3. NR introduced himself as station manager for Avon and Fire Rescue. He advised that wherever possible he would like to engage with the community and groups at events through the year.

Discussion Followed. Nick is happy to be contacted by anyone in the PN network.

LE questioned was everyone happy to share email addresses – Everyone confirmed in favour.

4. JF introduced herself in her 2 roles with SGOFF and St. Chads youth.

JF raised – Patchway was doing very well at aiming events for families but not doing enough for teens and older people. JT advised that PTC are trying to bridge the gap between groups and offer all residents/ages something.

DY confirm this is an issue across all areas, particularly with 13+ age group. Historically it's not been good enough, however FACE have been in situ a year now and has made strides into working with the youth and families with issues and has seen improvement.

Discussion followed.

5. JF raised why is Patchway Post not delivered? JT advised that historically it was agreed not to run adverts and therefore all costs are to PTC to produce. No volunteers to deliver and there are 11000 residents in Patchway. RL advised that if people want one then delivery can be arranged. JF will investigate costings further. LE suggested "reaching the unreachable" should be a discussion at next meeting.

6. DY – suggested next time the meeting should have a fixed agenda. LE explained that following meetings will have requests for items for the agenda, as this was first meeting back it was felt by herself and RL that no agenda was needed.

7. RL confirmed next meeting to be end of September – LE will arrange date and send out Zoom invite to PN networks as Zoom in the hope to get more response.

8. Any other business – no

9. Future agenda items for consideration: LE will request through PN network in advance of next meeting

Date, time and venue of next meeting – September – LE to confirm.

For further meeting information please call 07971744846 email: lizevans@southernbrooks.org.uk

We want to ensure that your needs are met. If you would like this information in any other format, please contact us.



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

Deputy Clerk's Report

Patchway Platinum Party in the Park

On 8 July 2023, Patchway partied all day as the town celebrated its 70th Anniversary with a stunning Party in the Park.

Even a few showers could not dampen the party spirit as thousands of residents participated in a day of live music and entertainment, funfair rides, children's events, a myriad of fun activities, market traders, fantastic food and drinks, and the official opening of the Scott Park Sports Facilities.

As the Main Stage entertainment opened with the magical JoJo Sparkles wowing the crowds with her first of three magic shows before the first of three fabulous sets from the 'D Day Dollies' from Mini Concerts.

As the community flocked into the Park through the gifts and crafts stalls of the Market Area being entertained by Bradley Stoke Radio, local organisations drew people in with great offers like China Plate Smashing from 2nd Patchway Scouts, masterpieces in wood from Men in Sheds, henna tattoos from FACE, and bike marking from the Local Neighbourhood Police Team.

Compered throughout the day by Cllr Dan Fry, the Main Stage was blessed with a pre-Bristol Pride burlesque show from the local Bristol Belles before Mini Concerts continued with 'The Sundaes', 'Magic of the Musicals and 'George Evans'.

Croles Funfair was buzzing with thrill seekers heading up the 100 foot 'Sky Tower' for the best view of the Party and riding the 'Twister', as well as the calmer rides and fun of the fair stalls for the whole family.

The Official Opening of the Scott Park Sports Facilities by Mayor of Patchway Cllr Dayley Lawrence was joined by local broadcasting legend Geoff Twentyman and coaches of local football and cricket teams, as Signature Sports hosted free sports coaching for youngsters on the new 3G Multi Use Pitch.

The Kids Zone was packed all day with Facepainting from Linda Castree, Circus Skills Workshops, Soft Play and Mega Connect 4.

Palates were teased with Jamaican cooking from Food with Sophie, Indian cuisine from Little India Bristol, burgers, hot dogs, a variety of mouth-watering sweets and cakes on offer, and a great selection from Snack Attacks in the Park. And the Cider Bar at the Patchway Sports & Social Club, The Booze Box and Deja Brew kept the adults from getting thirsty.

Back at the Mains Stage, 'Fearlessly Taylor' from Mini Concerts blew the crowd away with her tribute to Taylor Swift before 'Disco Inferno' concluded the night and got everyone dancing before the disco continued in the Patchway Sports & Social Club.

The day could not have happened without the magnificent volunteer support including Cllr Dayley Lawrence, Cllr Roger Loveridge, Cllr Toni Scott, Cllr Jenny James, Cllr Dan Fry, Cllr Natalie Field, local residents and the Patchway Detachment of Army Cadets, plus the Council staff team who ensured the day ran well and the Park was kept litter free across the day.



PATCHWAY TOWN COUNCIL

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And we must flag the sponsorship from local businesses which helped make it all possible so big thanks to Advanced Security Systems, The Bush Consultancy, HMC Patchway, Hoole & Co, Lovell Place Care Home, Patchway Sports & Social Club, Select Security Solutions, Snack Attacks in the Park, Village Hotels Bristol and Westcoast Properties.



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Deputy Clerk's Report

Community Hub Report

Following the 16 May Annual Meeting of Patchway Town Council, the Community Hub at the Casson Centre re-opened to the town on 31 May and 2 June for the May Half Term offering Arts & Crafts for families plus entertainment including Jonny G Magician and Circus Skills at the Magical Morning and Clowning Around sessions.

These two free, family focused, school holiday events were booked up almost immediately with 80 children and their parents hosted by Councillors providing creative workshops, live entertainment and free lunches for all children courtesy of Snack Attacks in the Park.

Following the school half term, the Hub opened for the wider community from 6 June on Tuesdays and Thursdays from 10.30am to 12.00pm offering a free, comfortable space for residents to come for a variety of services.

The services are:

- Tea Zone for hot & cold drinks
- Kidz Zone with toys, ball pit and games
- Puzzle Zone with puzzles and games for young people & adults
- Comfy Lounge Zone with relaxed seating and daily news on the television
- The Community Larder for people who need a bit of support with daily food items

The Hub has been hosted by a small number of Councillors and residents on a voluntary basis each week with 24 people in total visiting across the eight opportunities since 6 June. The Hub was paused for 4th and 6th July due to Platinum Party in the Park build-up and re-opened 11th July.

Two Summer Craft Workshops and two Family Movie Mornings in the first two weeks of the school summer holidays have been booked up with 80 children and parents booked in.

The Hub has been reconfigured with adaptable furniture and storage to allow it to be packed away after each session allowing an increasing number of paying hirers to utilise the space at other times. There has been a significant increase in external hires with the re-configured set-up allowing the Hub to sit alongside these other revenue bringing bookings.



Report on Patchway Town Council Grants Report from Grants Working Party

Last year, Patchway Town Council paid out **£8050** in grants to local organisations which benefited the residents of Patchway.

This form is designed to help you understand who has applied for a grant, how much they are asking for and how much the grant's working party are going to award to organisations. This document will then be recommended for approval at the Full Council meeting in July 2023.

Patchway Town budget heading for grants:

Budget Heading	Budget 23/34
Youth and Community	£7500

Please note that £2500 of this budget has been awarded to South Gloucestershire Playscheme and £2500 has been ringfenced for FACE. **This leaves £2500 available this current financial year.**

Patchway Town Council are **under no obligation** to pay the budgeted amount to any group and no group should assume they will get the full amount that has been budgeted for until the amount has been **ratified by council**. **It is important to note that when looking at grants, the Council could offer to make a donation to the group for an item listed or a different amount to the one requested.** This has been done to ensure fairness to all groups and to ensure that the groups that benefit Patchway are receiving some sort of funding from the Town Council.



Report on Patchway Town Council Grants
Report from Grants Working Party

Grants for Specific Projects or Organisations

The applicants are listed as below. You should consider each application with their application form which have been scanned in number order for each application. All the organisations listed below have an individual budget heading in the grants section of the Town Council's budget.

<u>Organisation</u>	<u>Funding for What?</u>	<u>Amount Applied For</u>	<u>Outcome</u>
1. Southern Brooks Community Partnerships	Diwali Workshop Funding	£500	DEFERRAL to next Grants Working Party meeting. Request further information 1. Where is the event being held? 2. How many residents of Patchway will be impacted? 3. Propose applying to Charlton Hayes PC and Stoke Lodge PC
4. Patchway Cricket Club	Boundary rope for enhancement of Junior Cricket.	£500	APPROVAL of £250 subject to evidence of applications to Charlton Hayes PC and Stoke Lodge PC
5. FACE	Chill out room items.	£250	FULL APPROVAL of £250
6. Coniston Community Association	Stay and Play Group.	£500	APPROVAL of £200 based upon contribution of £10 p/family up to 20 families with expectation this is allocated to funding of the Leader.
7. North Bristol Rugby Club	Star Scheme Project.	£500	FULL APPROVAL of £500 with invitation to October Finance / Parks Committees to report on progress.
8. Patchway Army Cadets	Tablets for cadet use – AWAITING BANK STATEMENTS AND ACCOUNTS.	£500	INCOMPLETE application