



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

Wednesday 8th June 2022.

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

You are summonsed to attend the meeting of Patchway Town Council's Finance Committee on Tuesday 14th June 2022 at 7pm at Callicroft House, Patchway and the agenda is provided below.

Yours sincerely,

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

AGENDA

1. To elect a Chairman to the Finance Committee for the ensuing year.
2. To elect a Vice-Chairman to the Finance Committee for the ensuing year.
3. To receive any questions from members of the public present.
4. To receive any apologies for absence.
5. Declarations of Interest.
6. To consider and approve and dispensations for this meeting.
7. To review the Terms of Reference for the Finance Committee.
8. To approve the minutes of the Finance Committee held on Tuesday 5th April 2022.
 - a) To receive the Clerk/RFO's report for this committee.
9. To receive and consider the Financial Reports for April 2022:
 - a) Bank Reconciliation and Bank Statements.
 - b) Income and Expenditure Reports.
 - c) Monthly Summary of Accounts.

Patchway is Twinned with Clermont l'Herault and Gauting.





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10. To receive and consider the Financial Reports for May 2022:
 - a) Bank Reconciliation and Bank Statements.
 - b) Income and Expenditure Reports.
 - c) Monthly Summary of Accounts.
11. To review the Financial Forecast for the financial year ending 31st March 2023.
12. To carry out a review of Patchway Town Council's general and earmarked reserves.
13. To carry out a review of the Patchway Community Centre project account.
14. To carry out a review of the Norman Scott Park Pavilion project account.
15. To carry out a progress review of Patchway Town Council's Three Year Plan, focusing on 2022/2023:
 - a) Finance, Democracy and Governance.
16. To note that the next meeting of the Finance Committee will be held on Tuesday 12th July 2022 at 7pm.

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PATCHWAY TOWN COUNCIL

Terms of Reference

Finance Committee

Composition: Seven (7) Elected members (Voting)

Quorum: Three (3) members

Chairmanship: Chairman & Vice-Chairman to be elected by Members at the first committee meeting held in each Council year.

Meetings: Monthly, with the exception of the August recess. In the event of an item of urgency an Extra Ordinary meeting can be convened by the Proper Officer or Chairman of the Committee.

Timing: 7pm

Venue: The Board Room, Callicroft House, Rodway Road, Patchway.

Reports to: Full Council

Administration: The Responsible Finance Officer/Clerk

Legal Status: General Data Protection Regulations, Governance & Accountability for Local Councils 2018 , VAT regulations , Adopted Code of Conduct, Adopted Standing Orders, Adopted Financial Regulations, Localism Act 2011, Local Government Act 2003, Local Government Act 1972 and Public Bodies (Admissions to meetings) Act 1960

Terms of Reference & Matters Delegated to the Committee

1. To consider such matters as may be delegated by the Council from time to time.
2. To consider budget proposals prepared by Council Committees and make recommendations that reflect strategic plans to Council on the estimates for the following 3 years in line with financial regulations and the precept set.
3. To review and make recommendations to Council on the provision of appropriate general and earmarked reserves.
4. Regularly monitor reports of income and expenditure against the approved budgets.
5. Responsible for monitoring and undertaking regular risk assessment with regard to Councils accounting procedure.
6. To make recommendations to the Council on the use of financial reserves.
7. Authorisation of expenditure within the budget provided that payment is made within the limit previously approved by Council. The Committee cannot commit or spend from future budgets not confirmed or from future years. The virement of funds must be authorised by

Full Council. (The Finance Committee may incur expenditure up to £10,000 per transaction subject to there being sufficient funds in the budget to meet such expenditure).

8. To consider the recommendations of any Sub-Committees or Working (Advisory) Groups under the control of the Finance Committee.
9. All members of Full Council not on the Finance Committee may attend and participate in the meeting but non finance committee councillors have no voting rights.
10. To review Council fees and charges submitting recommendations for consideration by Full Council. Expenditure to be in accordance with Financial Regulations.
11. To review leases and terms & conditions for all Town Council property & land and submit recommendations for consideration by Full Council.
12. To set council policy on data management in line with General Data Protection Regulations and oversee security of council held data.
13. To undertake regular internal control checks and to report to Council together with any actions taken as a result of the check.
14. To review from time to time policy objectives within the committees Terms of Reference for consideration by Full Council.
15. Make recommendations to the Council on all matters not within existing policy.
16. The Responsible Financial Officer (RFO) is responsible for the proper administration of the Town Council's financial affairs and is responsible for the maintenance of any documents and records.
17. necessary for the effective fulfilment of the Committee's duties as listed above.

Matters not delegated to the Committee

1. The consideration of new & reviews of consultation policy documents of other bodies and any other consultation document.
Any matter falling within the remit of the committee which involves the introduction of a new
2. policy or changes to existing policy, future direction & strategy.

PATCHWAY TOWN COUNCIL

Minutes of the Finance committee meeting held on Tuesday 5th April 2022 at 19:00 at Callicroft House, Patchway.

Councillors: R Loveridge (Chairman), P Cottrell, B Hopkinson, D Lawrence, and K Dando.
In attendance: J Turner (Town Clerk and RFO).
Members of the Public: None.
Absent: None.

As the Chairman and Vice-Chairman of the Finance Committee had given their apologies, it was proposed and seconded that Cllr R Loveridge assume the Chair for this meeting.

RESOLVED: It was unanimously agreed for Cllr R Loveridge to assume the Chair for this meeting.

As the time was 19:00, the 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's protocol on the filming and recording of Town Council, Committee and Sub-Committee meetings.

05/04/2022-No 1. To receive any questions from members of the public present.

None received.

05/04/2022-No 2. To receive the apologies for absence.

The committee noted apologies from Cllrs S Scott (Working) and R Walker (Working).

05/04/2022-No 3. Declarations of Interest

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

05/04/2022-No 4. To consider and approve and dispensations for this meeting.

None received.

05/04/2022-No 5. To approve the minutes of the Finance committee on Tuesday 15th March 2022 and to note any issues.

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

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

05/04/2022-No 6. To receive and consider the Financial Reports for March 2022.

a) Bank Reconciliation and Bank Statements

The committee approved the reconciliation and statements.

b) Income and Expenditure Report

The committee noted the income and expenditure report.

c) Monthly Summary of Accounts

The committee reviewed the summary and was noted. The RFO stated that the position as of 31st March 2022 was an overspend of £25,808, which will be funded from the Council's general reserve.

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

05/04/2022-No 7. To carry out a review of Patchway Town Council's Earmarked Reserves.

RESOLVED: It was unanimously agreed to defer this item to the next meeting.

05/04/2022-No 8. To approve any budget virements for the 2022/2023 financial year.

RESOLVED: It was unanimously agreed to defer this item to the next meeting.

05/04/2022-No 9. To carry out a review of the Norman Scott Park Pavilion Project Account.

RESOLVED: It was unanimously agreed to note the account.

05/04/2022-No 10. To review the sponsorship rates for the 2022/2023 financial year.

RESOLVED: It was unanimously agreed to recommend to Full Council to approve the sponsorship rates.

05/04/2022-No 11. To consider Patchway Town Council's income streams and identify any opportunities to increase income.

The committee considered the report. It was agreed that the Council needed to raise its income.

RESOLVED: It was unanimously agreed to recommend to Full Council that car boot sales are held between 9am and 12pm at The Tumps. It was further agreed unanimously for the RFO to look into getting vendors into Scott Park and recommending that Full Council enters into agreement with commercial vendors, until the café is up and running.

05/04/2022-No 12. To review any outstanding debtors for the current financial year.

RESOLVED: It was unanimously agreed to note the report.

05/04/2022-No 13. To carry out a progress review of Patchway Town Council's Three Year Plan, focusing on 2022/2023:

a) Finance, Democracy and Governance.

The RFO provided an update. The committee noted that the Local Council Award Scheme had been implemented and the review of all governance documents will be continued throughout the year.

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

05/04/2022-No 14. To note that the date of the next Finance Committee meeting be determined at the Annual Meeting of Patchway Town Council.

Noted.

The meeting was closed at 19:29.



PATCHWAY TOWN COUNCIL

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Town Clerk and Responsible Finance Officer's Report

Actions from the meeting of the Finance Committee on Tuesday 5th April 2022.

05/04/2022-No 10. To review the sponsorship rates for the 2022/2023 financial year.

Sponsorship web page has been set up and a couple of enquiries by three local businesses have been made. We are awaiting a response from them with regards to what sponsorship package they would like.

05/04/2022-No 11. To consider Patchway Town Council's income streams and identify any opportunities to increase income.

The car boot sale planned for June has been postponed and merged with the community market on 2nd July 2022. At present we have 18 stalls booked in and this gives the Council (excluding VAT) an income of £180. We have expressions of interest from 43 people and will be chasing these up in June.

The Clerk has arranged for vendors to visit Scott Park, starting in the middle of May. The Council now has vendors booked at least once a week and on some occasions, three a week will be coming to Scott Park. We have managed to secure vendors for the summer holidays too. The income for the vendors that have been invoiced comes to £3455.90, up until the end of August 2022.

**Bank Reconciliation Statement as at 30/04/2022
for Cashbook 1 - Current Bank A/c**

<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page No</u>	<u>Balances</u>
Current A/c	30/04/2022		1,000.00
Reserve A/c	30/04/2022		421,133.56
			<u>422,133.56</u>
<u>Unpresented Cheques (Minus)</u>		<u>Amount</u>	
		0.00	
			<u>0.00</u>
			422,133.56
<u>Receipts not Banked/Cleared (Plus)</u>			
		0.00	
			<u>0.00</u>
			422,133.56
			Balance per Cash Book is :- 422,423.56
			Difference Excluding Adjustments is :- -290.00
<u>Adjustments to Reconciliation</u>			
20/04/2022 DC DVLA		-290.00	
			<u>-290.00</u>
			Unreconciled Difference is :- 0.00

Account name or alias PATCHWAY TOWN C BR	Account number 08631638	Sort code 52-10-05	Account currency GBP
Debit or credit Any	Current cleared balance 216289.73		

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

The interest rate is 0.10% gross 0.10% AER.
This is based on the balance of 30th of April 2022.

Date	Type	Transaction details	Debit	Credit	Balance
Closing balance					421,133.56
29-Apr-2022		FROM 01321218		421,127.76	421,133.56
29-Apr-2022	INT	29APR GRS 08631638		5.80	5.80
27-Apr-2022		TO 01321218	-295.36		0.00
26-Apr-2022		FROM 01321218		34.75	295.36
25-Apr-2022		TO 01321218	-3,225.55		260.61
22-Apr-2022		TO 01321218	-10,255.23		3,486.16
21-Apr-2022		FROM 01321218		148.82	13,741.39
20-Apr-2022		TO 01321218	-121,889.18		13,592.57
19-Apr-2022		TO 01321218	-2,382.06		135,481.75
14-Apr-2022		FROM 01321218		1,380.00	137,863.81
13-Apr-2022		FROM 01321218		557.23	136,483.81
12-Apr-2022		TO 01321218	-21,413.55		135,926.58
11-Apr-2022		TO 01321218	-96.00		157,340.13
08-Apr-2022		FROM 01321218		98,861.73	157,436.13
07-Apr-2022		TO 01321218	-384.23		58,574.40
06-Apr-2022		TO 01321218	-91.25		58,958.63
05-Apr-2022		TO 01321218	-941.72		59,049.88
04-Apr-2022		TO 01321218	-318,772.43		59,991.60
01-Apr-2022		FROM 01321218		361,049.38	378,764.03
Opening balance					17,714.65
			Totals	-479,746.56	883,165.47

05-Apr-2022	D/D	GRENKELEASING LIM, 1130014011	-484.78	1,000.00
05-Apr-2022	D/D	DVLA-HX17UMJ, 000000000051080415, INITIAL PAYMENT	-275.00	1,484.78
05-Apr-2022	POS	4105 04APR22, WWW.WESSEXW, ATER.CO. UK, 01225526900 GB	-87.60	1,759.78
05-Apr-2022	POS	4105 04APR22, AMZNMKTPLACE, AMAZON.CO.UK GB	-51.85	1,847.38
05-Apr-2022	POS	4105 04APR22, ASDA SUPERSTORE, PATCHWAY GB	-20.45	1,899.23
05-Apr-2022	POS	4105 04APR22, AMZNMKTPLACE, AMAZON.CO.UK GB	-22.04	1,919.68
05-Apr-2022		FROM 08631638		941.72
04-Apr-2022	POS	4105 03APR22, AMZNMKTPLACE, AMAZON.CO.UK GB	-161.87	1,000.00
04-Apr-2022	POS	4105 03APR22, AMAZON.CO.U, K*292V906M4, AMAZON.CO.UK GB	-9.95	1,161.87
04-Apr-2022	POS	4105 01APR22, PAYPAL *IRIS, 35314369001 GB	-60.00	1,171.82
04-Apr-2022	EBP	CCLA PUBLIC SECTOR, INT DEPOSIT, FP 04 /04/22 40, 46013640820399000N	-318,000.00	1,231.82
04-Apr-2022	EBP	COMMUNICORP, 04-22-001A, FP 04/04/22 40, 53013706502497000N	-788.45	319,231.82
04-Apr-2022		FROM 08631638		318,772.43
04-Apr-2022	BAC	PUBLIC SECTOR DEPO, 0134870001PI		217.84
04-Apr-2022	BAC	LEPPIER+MERRITT, 2022.23.003, FP 04/04 /22 1612, RP4679965313015100		30.00
01-Apr-2022		TO 08631638	-361,049.38	1,000.00
01-Apr-2022	D/D	SCREWFIX DIRECT LT, 6331640020677746	-49.50	362,049.38
01-Apr-2022	D/D	STRIPE, STRIPE-IL7LOCREVFG	-36.00	362,098.88
01-Apr-2022	POS	1306 31MAR22, GOTO GOTOMEETING, GOTO.COM GB	-273.60	362,134.88
01-Apr-2022	BAC	TOTALENERGIES G&P, 1134410		8.10
01-Apr-2022	BAC	SOUTHGLOS-GENERAL, 0419138		360,414.00
01-Apr-2022	BAC	PATCHWAY SPORTS &, GROUND RENT, FP 01/04/22 0414, 400000000917515937		986.38
		Opening balance		1,000.00
			Totals	-1,366,678.44 1,366,678.44

12-Apr-2022	EBP	GLASDON, 04-22-011, FP 12/04/22 40, 05023743602593000N	-994.22	8,913.09
12-Apr-2022	EBP	ROB HAINEY, 04-22-016, FP 12/04/22 40, 28023754960473000N	-215.00	9,907.31
12-Apr-2022	EBP	SHINE, 04-22-021, FP 12/04/22 40, 48023733663744000N	-232.22	10,122.31
12-Apr-2022	EBP	SHINE, 04-22-022, FP 12/04/22 40, 12023759574382000N	-232.22	10,354.53
12-Apr-2022	EBP	SHINE, 04-22-024, FP 12/04/22 40, 64023743461004000N	-232.22	10,586.75
12-Apr-2022	EBP	GB SPORTS AND LEIS, 04-22-032, FP 12/04/ /22 40, 03023734454294000N	-9,388.20	10,818.97
12-Apr-2022	EBP	AVON LOCAL COUNCIL, 04-22-036, FP 12 /04/22 40, 29023753080494000N	-1,535.31	20,207.17
12-Apr-2022	EBP	PR PRODUCTION SERV, 04-22-035, FP 12 /04/22 40, 15023804345533000N	-1,463.00	21,742.48
12-Apr-2022		FROM 08631638	21,413.55	23,205.48
12-Apr-2022	BAC	STRIPE PAYMENTS UK, STRIPE, FP 12/04 /22 0840, PH737VTI1HM704AM00	69.73	1,791.93
12-Apr-2022	BAC	LEPPIER+MERRITT, 2022.23.003, FP 12/04 /22 0925, RP4679966287714300	30.00	1,722.20
12-Apr-2022	BAC	R EVANS, STOKESIDE FC, FP 11/04/22 2110, 500000000918305022	692.20	1,692.20
11-Apr-2022	POS	4105 08APR22, NETNERD.CO*, NETNERD. CO, LEICESTER GB	-96.00	1,000.00
11-Apr-2022		FROM 08631638	96.00	1,096.00
08-Apr-2022		TO 08631638	-98,861.73	1,000.00
08-Apr-2022	D/D	VIRGIN MEDIA PYMTS, 750322001001	-48.00	99,861.73
08-Apr-2022	D/D	SGC, 61906704	-802.00	99,909.73
08-Apr-2022	D/D	SGC, 61571100	-263.80	100,711.73
08-Apr-2022	D/D	INTY LTD, 3MQFKS7	-89.22	100,975.53
08-Apr-2022	CHP	PATCHWAY TOWN CO, PCM55CI04466251, CCLA	100,000.00	101,064.75
08-Apr-2022	BAC	STRIPE PAYMENTS UK, STRIPE, FP 08/04 /22 0847, PH737VTI1HM6LUWU00	34.75	1,064.75
08-Apr-2022	BAC	BUDDING S, SCOTT BUDDING 4APR, FP 08 /04/22 0730, 062933020370804001	30.00	1,030.00
07-Apr-2022	D/D	ALLSTAR, 299091	-309.96	1,000.00
07-Apr-2022	D/D	STRIPE, STRIPE-IL7LOCREVFG	-74.27	1,309.96
07-Apr-2022		FROM 08631638	384.23	1,384.23
06-Apr-2022	POS	4105 05APR22, TUGL BROKING, CLIENT NS, MAIDSTONE GB	-126.00	1,000.00
06-Apr-2022		FROM 08631638	91.25	1,126.00
06-Apr-2022	BAC	STRIPE PAYMENTS UK, STRIPE, FP 06/04 /22 0842, PH737VTI1HM6BGE100	34.75	1,034.75

12-Apr-2022	EBP	THORNBURY AUTOCENT, 04-22-030, FP 12 /04/22 40, 08023804211069000N	-64.80	2,551.94
12-Apr-2022	EBP	ZURICH, 04-22-033, FP 12/04/22 40, 13023754644671000N	-1,884.32	2,616.74
12-Apr-2022	EBP	THORNBURY AUTOCENT, 04-22-037, FP 12 /04/22 40, 61023734248333000N	-374.40	4,501.06
12-Apr-2022	EBP	DCK ACCOUNTING SOL, 04-22-010, FP 12 /04/22 40, 41023733383254000N	-645.00	4,875.46
12-Apr-2022	EBP	AVON LOCAL COUNCIL, 04-22-007, FP 12 /04/22 40, 24023752852994000N	-40.00	5,520.46
12-Apr-2022	EBP	AVON LOCAL COUNCIL, 04-22-008, FP 12 /04/22 40, 60023759273682000N	-40.00	5,560.46
12-Apr-2022	EBP	KEOGHS, 04-22-013, FP 12/04/22 40, 05023804141249000N	-140.00	5,600.46
12-Apr-2022	EBP	PROSTRUCTURES, 04-22-015, FP 12/04/22 40, 47023743140616000N	-324.00	5,740.46
12-Apr-2022	EBP	SHINE, 04-22-018, FP 12/04/22 40, 05023754459659000N	-232.22	6,064.46
12-Apr-2022	EBP	SHINE, 04-22-020, FP 12/04/22 40, 59023751367765000N	-232.22	6,296.68
12-Apr-2022	EBP	ADDPACE CLASSICS L, 04-22-031, FP 12/04 /22 40, 59023734163791000N	-100.00	6,528.90
12-Apr-2022	EBP	J.M HAZELL, 04-22-012, FP 12/04/22 40, 57023759199857000N	-84.00	6,628.90
12-Apr-2022	EBP	ADVANCED PLUMBING, 04-22-001, FP 12 /04/22 40, 01023804048924000N	-421.20	6,712.90
12-Apr-2022	EBP	AVON LOCAL COUNCIL, 04-22-005, FP 12 /04/22 40, 23023742507114000N	-30.00	7,134.10
12-Apr-2022	EBP	SHINE, 04-22-023, FP 12/04/22 40, 02023754389950000N	-232.22	7,164.10
12-Apr-2022	EBP	SHINE, 04-22-028, FP 12/04/22 40, 57023734095592000N	-232.22	7,396.32
12-Apr-2022	EBP	LIVING WAGE FOUNDA, 04-22-034, FP 12 /04/22 40, 21023752685456000N	-72.00	7,628.54
12-Apr-2022	EBP	ALAN COWARD AND SO, 04-22-004, FP 12 /04/22 40, 07023752029475000N	-319.18	7,700.54
12-Apr-2022	EBP	BLAKENEY ROAD ALLO, 04-22-009, FP 12 /04/22 40, 53023733896670000N	-87.11	8,019.72
12-Apr-2022	EBP	SHINE, 04-22-023, FP 12/04/22 40, 25023759833705000N	-232.22	8,106.83
12-Apr-2022	EBP	SHINE, 04-22-026, FP 12/04/22 40, 27023744225593000N	-232.22	8,339.05
12-Apr-2022	EBP	SHINE, 04-22-027, FP 12/04/22 40, 05023751924733000N	-232.22	8,571.27
12-Apr-2022	EBP	ADVANCED PLUMBING, 04-22-003, FP 12 /04/22 40, 07023734649385000N	-69.60	8,803.49
12-Apr-2022	EBP	AVON LOCAL COUNCIL, 04-22-006, FP 12 /04/22 40, 22023759760124000N	-40.00	8,873.09

22-Apr-2022	EBP	04-22-038, FP 22/04/22 40, 250248U6662514000N	-1,622.54	9,732.19
22-Apr-2022		FROM 08631638	10,255.23	11,354.73
22-Apr-2022	BAC	BUDDING S, SCOTT BUDDING18APR, FP 21 /04/22 2002, 725885522002124001	30.00	1,099.50
22-Apr-2022	BAC	STRIPE PAYMENTS UK, STRIPE, FP 22/04 /22 0847, PH737VTI1HM84F3400	69.50	1,069.50
21-Apr-2022		TO 08631638	-148.82	1,000.00
21-Apr-2022	D/D	TOTALENERGIES G&P, 1134410	-27.11	1,148.82
21-Apr-2022	POS	4105 19APR22, HIRE STATION-ONE, CAL, 08456677999 GB	-6.80	1,175.93
21-Apr-2022	POS	4105 19APR22, AMZNMKTPLACE, AMAZON.CO.UK GB	-116.03	1,182.73
21-Apr-2022	BAC	STRIPE PAYMENTS UK, PT COUNCIL ROOM HI, FP 21/04/22 0848, PH737VTI1HM7YWYV00, RE	298.76	1,298.76
20-Apr-2022	D/D	DVLA-EO18ENY, 000000000038877500	-290.00	1,000.00
20-Apr-2022	EBP	MELHUIH AND SAUND, 04-22-047, FP 20 /04/22 40, 04024022282535000N	-121,773.39	1,290.00
20-Apr-2022		FROM 08631638	121,889.18	123,063.39
20-Apr-2022	BAC	STRIPE PAYMENTS UK, STRIPE, FP 20/04 /22 0843, PH737VTI1HM7S5CX00	174.21	1,174.21
19-Apr-2022	D/D	EE LIMITED, Q16509023313542257	-74.46	1,000.00
19-Apr-2022	D/D	SMITHS GLOUCESTER, P570SGL	-2,268.00	1,074.46
19-Apr-2022	BLN	BANKLINE	-39.60	3,342.46
19-Apr-2022		FROM 08631638	2,382.06	3,382.06
14-Apr-2022		TO 08631638	-1,380.00	1,000.00
14-Apr-2022	DPC	PATCHWAY CRICKET, 2022-23-006 PCC, VIA ONLINE - PYMT	1,350.00	2,380.00
14-Apr-2022	BAC	BUDDING S, SCOTT BUDDING11APR, FP 14 /04/22 0857, 941456947580414001	30.00	1,030.00
13-Apr-2022		TO 08631638	-557.23	1,000.00
13-Apr-2022	BAC	STRIPE PAYMENTS UK, STRIPE, FP 13/04 /22 0849, PH737VTI1HM7781800	69.73	1,557.23
13-Apr-2022	BAC	FP RETURN 12/04/22, 17023754733858000N, RET CODE 00000001	487.50	1,487.50
12-Apr-2022	EBP	LEE MCGREEVY QS SE, 04-22-014, FP 12/04 /22 40, 17023754733858000N	-487.50	1,000.00
12-Apr-2022	EBP	SHINE, 04-22-017, FP 12/04/22 40, 63023734319420000N	-232.22	1,487.50
12-Apr-2022	EBP	SHINE, 04-22-019, FP 12/04/22 40, 26023752918461000N	-232.22	1,719.72
12-Apr-2022	EBP	DAVIES AND PARTNER, 04-2-029, FP 12/04 /22 40, 64023759340017000N	-600.00	1,951.94

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 341.06		

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
29-Apr-2022		TO 08631638	-421,127.76		1,000.00
29-Apr-2022	CHG	01APR A/C 01321218	-21.00		422,127.76
29-Apr-2022	BAC	SOUTHGLOS-GENERAL, 0419138		408,321.50	422,148.76
29-Apr-2022	BAC	SOUTHGLOS-GENERAL, 0419138		13,383.70	13,827.26
29-Apr-2022	BAC	STRIPE PAYMENTS UK, STRIPE, FP 29/04 /22 0853, PH737VTI1HM928RG00		34.75	443.56
27-Apr-2022	EBP	ADVANCED PLUMBING, 04-22-002, FP 27 /04/22 40, 57024236386416000N	-986.28		408.81
27-Apr-2022		FROM 08631638		295.36	1,395.09
27-Apr-2022	BAC	STRIPE PAYMENTS UK, STRIPE, FP 27/04 /22 0845, PH737VTI1HM8PJT800		69.73	1,099.73
27-Apr-2022	BAC	LEPPIER+MERRITT, 2022.23.003, FP 26/04 /22 2026, RP4679968091222200		30.00	1,030.00
26-Apr-2022		TO 08631638	-34.75		1,000.00
26-Apr-2022	BAC	STRIPE PAYMENTS UK, STRIPE, FP 26/04 /22 0851, PH737VTI1HM8JUOX00		34.75	1,034.75
25-Apr-2022	D/D	TOTALENERGIES G&P, 1051476	-588.96		1,000.00
25-Apr-2022	D/D	IRIS BUSINESS SOFT, IBSL-66678-63	-13.68		1,588.96
25-Apr-2022	EBP	AVON PENSION FUND, 04-22-046, FP 25/04 /22 40, 42144541811582000N	-2,622.91		1,602.64
25-Apr-2022		FROM 08631638		3,225.55	4,225.55
22-Apr-2022	EBP	04-22-042, FP 22/04/22 40, 14024806321407000N	-812.16		1,000.00
22-Apr-2022	EBP	04-22-043, FP 22/04/22 40, 02024813299551000N	-157.15		1,812.16
22-Apr-2022	EBP	04-22-041, FP 22/04/22 40, 22024751626049000N	-1,465.23		1,969.31
22-Apr-2022	EBP	04-22-039, FP 22/04/22 40, 47024807189052000N	-1,766.47		3,434.54
22-Apr-2022	EBP	04-22-044, FP 22/04/22 40, 59024807647421000N	-2,875.47		5,201.01
22-Apr-2022	EBP	04-22-040, FP 22/04/22 40, 37024815162395000N	-1,655.71		8,076.48

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

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
01/04/2022	Stripe	04-22-085	36.00		Stripe-Balance payment
01/04/2022	GoTo Technologies UK Ltd	04-22-087	273.60		1640-GoTo Meeting professional
01/04/2022	TRADE UK	04-22-082	49.50		1643-Exterior paint
04/04/2022	CCLA Deposit Fund	TFR	318,000.00		CCLA Deposit Fund
04/04/2022	Clerks and Councils Direct	04-22-085	788.45		1641-Platinum jubilee
04/04/2022	IRIS	04-22-084	60.00		1642-P60 laser security
04/04/2022	Amazon	BACS01	9.95		P/Ledger Electronic Payment
04/04/2022	Amazon	BACS02	161.87		P/Ledger Electronic Payment
05/04/2022	Asda	04-22-83	20.45		Asda-Misc stationery
05/04/2022	WessexWater	04-22-081	87.60		WessexWater-Norman Scott Pav
05/04/2022	DVLA	04-22-080	275.00		DVLA-Vehicle road tax
05/04/2022	Grenke Leasing	04-22-079	484.78		Grenke Leasing-Copier Apr/Jun
05/04/2022	Amazon	BACS03	22.04		P/Ledger Electronic Payment
05/04/2022	Amazon	BACS04	51.85		P/Ledger Electronic Payment
06/04/2022	Towergate Insurance Brokers	04-22-078	126.00		1644-Insurance Feb22/23
06/04/2022	ALLSTAR	04-22-076	309.96		1645-Motor fuel
07/04/2022	Stripe	04-22-077	74.27		Stripe-Refund of hire charge
08/04/2022	IntY LTD	04-22-075	89.22		IntY LTD-Monthly charge
08/04/2022	South Gloucestershire Council	Std Ord	263.80		SGC-Scott Park Rates 22/23
08/04/2022	South Gloucestershire Council	Std Ord	802.00		SGC-Callicroft Rates 22/23
08/04/2022	Virgin Media Business	04-22-072	48.00		1646-Monthly broadband charge
08/04/2022	Easy Internet Solution	04-22-071	96.00		1647-Domain renewal
12/04/2022	Avon Local Council's Associati	04-22-006	40.00		1703-Essential councillor DL
12/04/2022	Advanced Plumbing and Heating	04-22-003	69.60		1706-Leaking outside tap
12/04/2022	The Shine Group Ltd	04-22-027	232.22		1682-Cleaning serv. w.e 20.03.
12/04/2022	The Shine Group Ltd	04-22-026	232.22		1683-Cleaning serv. w.e. 13.03
12/04/2022	The Shine Group Ltd	04-22-023	232.22		1686-Cleaning serv. w.e. 20.02
12/04/2022	EDF Energy	04-22-009	87.11		1700-Toilet elec 23Nov-23Feb
12/04/2022	Alan Coward and Sons	04-22-004	319.18		1705-AC29 & AC201 Scott park
12/04/2022	Living Wage Foundation	04-22-034	72.00		1675-PTC Employer accreditatio
12/04/2022	The Shine Group Ltd	04-22-028	232.22		1681-Cleaning serv. w.e 27.03
12/04/2022	Avon Local Council's Associati	04-22-005	30.00		1704-Breakthrough Communicatio
12/04/2022	Advanced Plumbing and Heating	04-22-001	421.20		1708-No heating-Call out
12/04/2022	J M Hazell Electrical LTD	04-22-012	84.00		1697-PAT testing PTC
12/04/2022	Addpace Classics Limited	04-22-031	100.00		1678-Event at Bristol golf clu
12/04/2022	The Shine Group Ltd	04-22-020	232.22		1689-Cleaning serv. w.e. 30.01
12/04/2022	The Shine Group Ltd	04-22-018	232.22		1691-Cleaning serv. w.e. 16.01
12/04/2022	Pro Structures	04-22-015	324.00		1694-NSP commercial dev.
12/04/2022	Keoghs LLP	04-22-013	140.00		1696-TBvPTC Legal fee
12/04/2022	Avon Local Council's Associati	04-22-007	40.00		1702-Essential Councillor-PK
12/04/2022	Avon Local Council's Associati	04-22-0071	40.00		1701-Essential councillor
12/04/2022	DCK Accounting Solutions Ltd	04-22-010	645.00		1699-March accounts support
12/04/2022	Thornbury Self Drive Here	04-22-037	374.40		1672-Tracker subscription
12/04/2022	Zurich Municipal	04-22-033	1,884.32		1676-Insurance Apr22/23
12/04/2022	Thornbury Self Drive Here	04-22-030	64.80		1679-MOT Arrangement
12/04/2022	PR Prodcuton Services Ltd	04-22-035	1,463.00		1674-Festival event Deposit
12/04/2022	Avon Local Council's Associati	04-22-036	1,535.31		1673-Annual Subsc ALCA

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Current Bank A/c

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

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
12/04/2022	GB Sports & Leisure	04-22-032	9,388.20		1677-Wet pour repairs
12/04/2022	The Shine Group Ltd	04-22-024	232.22		1685-Cleaning serv. w.e. 27.02
12/04/2022	The Shine Group Ltd	04-22-022	232.22		1687-Cleaning serv. w.e. 13.02
12/04/2022	The Shine Group Ltd	04-22-021	232.22		1688-Cleaning serv. w.e. 06.02
12/04/2022	R Hainey	04-22-016	215.00		1693-Supply 5 sporthire banner
12/04/2022	Glasdon UK Limited	04-22-011	994.22		1698-Eco-rest slats
12/04/2022	The Shine Group Ltd	04-22-0231	232.22		1692-Cleaning serv. w.e. 02.01
12/04/2022	Davies & Partners Solicitors	04-22-029	600.00		1680-Sports & social club-Prof
12/04/2022	The Shine Group Ltd	04-22-019	232.22		1690-Cleaning serv. w.e. 23.01
12/04/2022	The Shine Group Ltd	04-22-017	232.22		1684-Cleaning serv. w.e 06.03
12/04/2022	Lee McGreevy QS Services	04-22-014	487.50		1695-Casson centre-order
13/04/2022	Lee McGreevy QS Services	FP	-487.50		P/Ledger Electronic Payment
19/04/2022	Smith's Gloucester Ltd	DD01	2,268.00		P/Ledger Electronic Payment
19/04/2022	EE Limited	DD02	74.46		P/Ledger Electronic Payment
19/04/2022	Bank Charge Payable	CHRG	39.60		Bank Charge Payable
20/04/2022	Melhuish & Saunders Building C	04-22-047	121,773.39		1671-NSNP Work & materials
21/04/2022	Amazon	BACS05	116.03		P/Ledger Electronic Payment
21/04/2022	Barndon Hire Station	04-22-049	6.80		1669-8 x panel clamps
21/04/2022	Total Gas and Power	DD03	27.11		1648-Callicroft Gas Mar 2022
22/04/2022	Staff Salaries-April 2022	BACS	10,354.73		Staff Salaries-April 2022
25/04/2022	Avon Pension Fund	04-22-046	2,622.91		Avon Pension Fund
25/04/2022	IRIS	DD04	13.68		P/Ledger Electronic Payment
25/04/2022	Total Gas and Power	DD05	588.96		1649-PTC Gas Feb/Mar22
27/04/2022	Advanced Plumbing and Heating	04-22-002	986.28		1707-Leaking tap call out
29/04/2022	Bank charge payable	CHRG	21.00		Bank charge payable
Total Payments			482,741.27		

Current Bank A/c

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

<u>Date</u>	<u>Cash Received from</u>	<u>Receipt No</u>	<u>Receipt Description</u>	<u>Receipt Total</u>
29/04/2022	Bank interest receivable	Credit	Bank interest receivable	5.80
08/04/2022	CCLA Deposit Fund	TFR	CCLA Deposit Fund	100,000.00
04/04/2022	CCLA Interest receivable	Credit	CCLA Interest receivable	217.84
12/04/2022	Leppier+Merritt 3G Pitch hire	Credit	Leppier+Merritt 3G Pitch hire	30.00
27/04/2022	Leppier+Merritt-3G Pitch hire	Credit	Leppier+Merritt-3G Pitch hire	30.00
04/04/2022	Leppier+Merritt-Hire	22-23-003	Leppier+Merritt-Hire	30.00
14/04/2022	Patchway Cricket Club	22-23-006	PCC-Cricket pitch hire	1,350.00
01/04/2022	Patchway SS Club	22-23-001	Patchway SS Club-Ground rent	986.38
01/04/2022	REVERSE Precept	REVERSE	REVERSE Precept	-360,414.00
08/04/2022	S Budding-3G pitch hire	Credit	S Budding-3G pitch hire	30.00
14/04/2022	S Budding-3G pitch hire	Credit	S Budding-3G pitch hire	30.00
22/04/2022	S Budding-3G pitch hire	Credit	S Budding-3G pitch hire	30.00
01/04/2022	SGC-Precept 2022/23 1st Half	Credit	SGC-Precept 2022/23 1st Half	360,414.00
01/04/2022	South Gloucestershire Council	Credit	Scott Park Development Grant	360,414.00
29/04/2022	South Gloucestershire Council	CREDIT	South Glos-Precept 2022/23	408,321.50
29/04/2022	South Gloucestershire Council	Credit	South Glos-CIL Received	13,383.70
12/04/2022	Stoketside FC	21-22-135	Stoketside FC-Hire of pitch	692.20
06/04/2022	Stripe-3g Pitch Hire	STRIPE	Stripe-3g Pitch Hire	36.00
06/04/2022	Stripe-3g Pitch Hire	STRIPE	Stripe-3g Pitch Hire	-1.25
08/04/2022	Stripe-3g Pitch Hire	STRIPE	Stripe-3g Pitch Hire	36.00
08/04/2022	Stripe-3g Pitch Hire	STRIPE	Stripe-3g Pitch Hire	-1.25
12/04/2022	Stripe-3g Pitch Hire	STRIPE	Stripe-3g Pitch Hire	72.00
12/04/2022	Stripe-3g Pitch Hire	STRIPE	Stripe-3g Pitch Hire	-2.27
13/04/2022	Stripe-3g Pitch Hire	STRIPE	Stripe-3g Pitch Hire	69.73
20/04/2022	Stripe-3g Pitch Hire	STRIPE	Stripe-3g Pitch Hire	174.21
21/04/2022	Stripe-3g Pitch Hire	STRIPE	Stripe-3g Pitch Hire	298.76
22/04/2022	Stripe-3g Pitch Hire	STRIPE	Stripe-3g Pitch Hire	69.50
26/04/2022	Stripe-3g Pitch Hire	STRIPE	Stripe-3g Pitch Hire	36.00
26/04/2022	Stripe-3g Pitch Hire	STRIPE	Stripe-3g Pitch Hire	-1.25
27/04/2022	Stripe-3g Pitch Hire	Stripe	Stripe-3g Pitch Hire	69.73
29/04/2022	Stripe-3g Pitch Hire	Stripe	Stripe-3g Pitch Hire	36.00
29/04/2022	Stripe-3g Pitch Hire	Stripe	Stripe-3g Pitch Hire	-1.25
01/04/2022	Total Energy	BACS	Total Energy	8.10

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Current Bank A/c

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

<u>Date</u>	<u>Cash Received from</u>	<u>Receipt No</u>	<u>Receipt Description</u>	<u>Receipt Total</u>
Total Receipts				<u>886,450.18</u>

Detailed Income & Expenditure by Budget Heading 30/04/2022

Month No: 1

Committee Report

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
Finance								
100 Income								
1076 Precept	408,322	408,322	816,643	408,322			50.0%	
1090 Interest Received	224	224	500	276			44.7%	
Income :- Income	<u>408,545</u>	<u>408,545</u>	<u>817,143</u>	<u>408,598</u>			<u>50.0%</u>	<u>0</u>
Net Income	<u>408,545</u>	<u>408,545</u>	<u>817,143</u>	<u>408,598</u>				
110 Establishment								
4001 Admin Salary Costs	6,915	6,915	98,644	91,729		91,729	7.0%	
4002 Groundstaff Salary Costs	11,023	11,023	116,100	105,077		105,077	9.5%	
4031 Pension Lump Sum	(883)	(883)	(10,600)	(9,717)		(9,717)	8.3%	
4040 Staff Travel	0	0	100	100		100	0.0%	
4060 Staff other Expenses	0	0	1,000	1,000		1,000	0.0%	
4090 Staff Training	0	0	2,000	2,000		2,000	0.0%	
4110 Bank Charges	97	97	750	653		653	12.9%	
4115 Social Media Budget	0	0	100	100		100	0.0%	
4120 Audit Fees	0	0	2,890	2,890		2,890	0.0%	
4121 Accountancy Support fees	538	538	13,000	12,463		12,463	4.1%	
4130 Professional Fees	0	0	1,000	1,000		1,000	0.0%	
4140 Legal Fees	500	500	1,000	500		500	50.0%	
4150 Subscriptions & Memberships	1,595	1,595	2,500	905		905	63.8%	
4160 Insurance	0	0	7,500	7,500		7,500	0.0%	
4170 Stationery & Printing	209	209	2,000	1,791		1,791	10.4%	
4180 Postage	0	0	200	200		200	0.0%	
4200 Broadband	40	40	550	510		510	7.3%	
4210 Mobile Telephone	0	0	600	600		600	0.0%	
4220 IT Services & Software	382	382	4,500	4,118		4,118	8.5%	
4230 Equipment	404	404	2,500	2,096		2,096	16.2%	
Establishment :- Indirect Expenditure	<u>20,819</u>	<u>20,819</u>	<u>246,334</u>	<u>225,515</u>	<u>0</u>	<u>225,515</u>	<u>8.5%</u>	<u>0</u>
Net Expenditure	<u>(20,819)</u>	<u>(20,819)</u>	<u>(246,334)</u>	<u>(225,515)</u>				
120 Civic/Democratic								
4310 Councillor's Training	150	150	500	350		350	30.0%	
4340 Civic Fund	83	83	1,500	1,417		1,417	5.6%	
4341 Queens Platinum Jubilee	7,420	7,420	11,200	3,780		3,780	66.3%	
4345 Local Council Award Scheme	0	0	75	75		75	0.0%	
4350 Elections	0	0	3,000	3,000		3,000	0.0%	
Civic/Democratic :- Indirect Expenditure	<u>7,653</u>	<u>7,653</u>	<u>16,275</u>	<u>8,622</u>	<u>0</u>	<u>8,622</u>	<u>47.0%</u>	<u>0</u>
Net Expenditure	<u>(7,653)</u>	<u>(7,653)</u>	<u>(16,275)</u>	<u>(8,622)</u>				

Detailed Income & Expenditure by Budget Heading 30/04/2022

Month No: 1

Committee Report

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
200 Callicroft House								
1400 Callicroft House Income	0	0	400	400			0.0%	
Callicroft House :- Income	0	0	400	400			0.0%	0
4235 Property Security\Caretaking	0	0	600	600		600	0.0%	
4240 Property Maintenance	2,282	2,282	4,500	2,218		2,218	50.7%	
4245 Janitorial	0	0	100	100		100	0.0%	
4410 Rates	802	802	8,250	7,448		7,448	9.7%	
4430 Utilities	579	579	5,000	4,421		4,421	11.6%	
Callicroft House :- Indirect Expenditure	3,663	3,663	18,450	14,787	0	14,787	19.9%	0
Net Income over Expenditure	(3,663)	(3,663)	(18,050)	(14,387)				
210 Casson Centre								
1410 Casson Centre Income	0	0	1,200	1,200			0.0%	
Casson Centre :- Income	0	0	1,200	1,200			0.0%	0
4235 Property Security\Caretaking	0	0	350	350		350	0.0%	
4240 Property Maintenance	0	0	4,500	4,500		4,500	0.0%	
4410 Rates	0	0	1,700	1,700		1,700	0.0%	
4430 Utilities	0	0	1,000	1,000		1,000	0.0%	
Casson Centre :- Indirect Expenditure	0	0	7,550	7,550	0	7,550	0.0%	0
Net Income over Expenditure	0	0	(6,350)	(6,350)				
220 Burials								
1031 AJBC Income (50%)	0	0	20,325	20,325			0.0%	
Burials :- Income	0	0	20,325	20,325			0.0%	0
4501 AJBC Staff Costs (50%)	0	0	17,520	17,520		17,520	0.0%	
4511 AJBC Other Costs (50%)	0	0	4,605	4,605		4,605	0.0%	
Burials :- Indirect Expenditure	0	0	22,125	22,125	0	22,125	0.0%	0
Net Income over Expenditure	0	0	(1,800)	(1,800)				
900 Capital and Projects								
1100 CIL Payment	13,384	13,384	0	(13,384)			0.0%	
1700 Grants & Donation Received	360,414	360,414	0	(360,414)			0.0%	
Capital and Projects :- Income	373,798	373,798	0	(373,798)				0
5900 Transfer to EMR	373,798	373,798	0	(373,798)		(373,798)	0.0%	
5910 Transfer from EMR	(125,665)	(125,665)	0	125,665		125,665	0.0%	

Detailed Income & Expenditure by Budget Heading 30/04/2022

Month No: 1

Committee Report

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
9008 NSP Pavilion	106,100	106,100	0	(106,100)		(106,100)	0.0%	
9009 Patchway CC Redevelopment	8,692	8,692	0	(8,692)		(8,692)	0.0%	
9014 Major Projects	10,873	10,873	402,140	391,267		391,267	2.7%	
Capital and Projects :- Indirect Expenditure	<u>373,798</u>	<u>373,798</u>	<u>402,140</u>	<u>28,342</u>	<u>0</u>	<u>28,342</u>	<u>93.0%</u>	<u>0</u>
Net Income over Expenditure	<u>0</u>	<u>0</u>	<u>(402,140)</u>	<u>(402,140)</u>				
Finance :- Income	782,343	782,343	839,068	56,725			93.2%	
Expenditure	405,933	405,933	712,874	306,941	0	306,941	56.9%	
Movement to/(from) Gen Reserve	<u>376,410</u>	<u>376,410</u>						

Detailed Income & Expenditure by Budget Heading 30/04/2022

Month No: 1

Committee Report

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
<u>Parks & Open Spaces</u>								
<u>300 Patchway</u>								
1416 Patchway CC Ground Rent	0	0	2	2			0.0%	
Patchway :- Income	0	0	2	2			0.0%	0
Net Income	0	0	2	2				
<u>310 Coniston</u>								
1415 Coniston Ground Rent	0	0	1	1			0.0%	
Coniston :- Income	0	0	1	1			0.0%	0
4610 Ground Rent	0	0	1,000	1,000		1,000	0.0%	
4620 PWLB Repayment	(2,123)	(2,123)	21,757	23,880		23,880	(9.8%)	
Coniston :- Indirect Expenditure	(2,123)	(2,123)	22,757	24,880	0	24,880	(9.3%)	0
Net Income over Expenditure	2,123	2,123	(22,756)	(24,879)				
<u>320 Rodway Road</u>								
4650 CCTV	0	0	1,000	1,000		1,000	0.0%	
5320 Christmas Decoration	0	0	3,000	3,000		3,000	0.0%	
5330 Planter and Tree Maintenance	0	0	750	750		750	0.0%	
Rodway Road :- Indirect Expenditure	0	0	4,750	4,750	0	4,750	0.0%	0
Net Expenditure	0	0	(4,750)	(4,750)				
<u>330 Charlton Hayes</u>								
4230 Equipment	0	0	1,500	1,500		1,500	0.0%	
5320 Christmas Decoration	0	0	2,500	2,500		2,500	0.0%	
Charlton Hayes :- Indirect Expenditure	0	0	4,000	4,000	0	4,000	0.0%	0
Net Expenditure	0	0	(4,000)	(4,000)				
<u>340 The Parade</u>								
5320 Christmas Decoration	0	0	2,000	2,000		2,000	0.0%	
5350 Street Scene Enhancement	0	0	1,500	1,500		1,500	0.0%	
The Parade :- Indirect Expenditure	0	0	3,500	3,500	0	3,500	0.0%	0
Net Expenditure	0	0	(3,500)	(3,500)				

Detailed Income & Expenditure by Budget Heading 30/04/2022

Month No: 1

Committee Report

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
400 Youth & Community								
4868 Monthly Newsletter	0	0	200	200		200	0.0%	
4869 Youth Development	0	0	15,000	15,000		15,000	0.0%	
Youth & Community :- Indirect Expenditure	0	0	15,200	15,200	0	15,200	0.0%	0
Net Expenditure	0	0	(15,200)	(15,200)				
410 GRANTS								
4600 Grants Paid	0	0	10,000	10,000		10,000	0.0%	
4605 Grants - Community Centres	0	0	6,000	6,000		6,000	0.0%	
GRANTS :- Indirect Expenditure	0	0	16,000	16,000	0	16,000	0.0%	0
Net Expenditure	0	0	(16,000)	(16,000)				
500 Scott Park								
1510 Sports Income	577	577	7,500	6,923			7.7%	
1520 3G Sports Facility Income	854	854	15,000	14,146			5.7%	
1525 Cricket Net Facility Income	1,350	1,350	0	(1,350)			0.0%	
Scott Park :- Income	2,781	2,781	22,500	19,719			12.4%	0
4160 Insurance	1,844	1,844	2,000	156		156	92.2%	
4235 Property Security\Caretaking	0	0	1,500	1,500		1,500	0.0%	
4240 Property Maintenance	1,299	1,299	2,500	1,201		1,201	52.0%	
4245 Janitorial	0	0	100	100		100	0.0%	
4410 Rates	264	264	2,675	2,411		2,411	9.9%	
4430 Utilities	83	83	1,500	1,417		1,417	5.5%	
4650 CCTV	0	0	1,000	1,000		1,000	0.0%	
4930 Petrol and Diesel	258	258	1,500	1,242		1,242	17.2%	
4935 Machinery Repair	0	0	2,000	2,000		2,000	0.0%	
4940 Maintenance - Machinery	641	641	2,000	1,359		1,359	32.0%	
4945 Maintenance - Sports Facilitie	945	945	11,500	10,555		10,555	8.2%	
4950 Machinery & Tools	0	0	500	500		500	0.0%	
4965 Maintenance - Play Equipment	693	693	2,000	1,307		1,307	34.7%	
4970 Fencing	875	875	1,500	625		625	58.3%	
4975 Skip	0	0	13,860	13,860		13,860	0.0%	
4991 Stripe charge	7	7	0	(7)		(7)	0.0%	
4992 Scott Park Tree Maintenance	0	0	1,250	1,250		1,250	0.0%	
4995 Staff Uniform	0	0	500	500		500	0.0%	
4997 Sports Equipment	0	0	500	500		500	0.0%	
4998 Access Gates	0	0	2,000	2,000		2,000	0.0%	
4999 Portable Changing Rooms	710	710	9,000	8,290		8,290	7.9%	
Scott Park :- Indirect Expenditure	7,621	7,621	59,385	51,764	0	51,764	12.8%	0
Net Income over Expenditure	(4,840)	(4,840)	(36,885)	(32,045)				

Detailed Income & Expenditure by Budget Heading 30/04/2022

Month No: 1

Committee Report

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
510 Sports and Social Club								
1500 Social Club Income	986	986	11,840	10,854			8.3%	
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>				
600 Allotments								
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	250	250		250	0.0%	
Allotments :- Indirect Expenditure	<u>0</u>	<u>0</u>	<u>250</u>	<u>250</u>	<u>0</u>	<u>250</u>	<u>0.0%</u>	<u>0</u>
Net Income over Expenditure	<u>0</u>	<u>0</u>	<u>2,250</u>	<u>2,250</u>				
700 Tumps and BMX Track								
1435 Tumps Ground Rent Income	0	0	30	30			0.0%	
Tumps and BMX Track :- Income	<u>0</u>	<u>0</u>	<u>30</u>	<u>30</u>			<u>0.0%</u>	<u>0</u>
4420 Maintenance	0	0	500	500		500	0.0%	
4450 Rent Payable to Network Rail	190	190	250	60		60	75.9%	
5334 Improvement Fund	2,860	2,860	3,000	140		140	95.3%	
Tumps and BMX Track :- Indirect Expenditure	<u>3,050</u>	<u>3,050</u>	<u>3,750</u>	<u>700</u>	<u>0</u>	<u>700</u>	<u>81.3%</u>	<u>0</u>
Net Income over Expenditure	<u>(3,050)</u>	<u>(3,050)</u>	<u>(3,720)</u>	<u>(670)</u>				
710 Play Area								
5100 Blakeney Road Path Rent	0	0	50	50		50	0.0%	
5101 Land at Coniston P Sch Rent	0	0	50	50		50	0.0%	
5200 Repairs and Maintenance	360	360	8,000	7,640		7,640	4.5%	
5334 Improvement Fund	829	829	2,500	1,671		1,671	33.1%	
Play Area :- Indirect Expenditure	<u>1,189</u>	<u>1,189</u>	<u>10,600</u>	<u>9,411</u>	<u>0</u>	<u>9,411</u>	<u>11.2%</u>	<u>0</u>
Net Expenditure	<u>(1,189)</u>	<u>(1,189)</u>	<u>(10,600)</u>	<u>(9,411)</u>				
720 Open Spaces Administration								
5300 Litter Bins	0	0	875	875		875	0.0%	
5320 Christmas Decoration	0	0	15,000	15,000		15,000	0.0%	
5330 Planter and Tree Maintenance	0	0	1,000	1,000		1,000	0.0%	
5340 Outside Area Maintenance/Biodi	530	530	5,000	4,470		4,470	10.6%	
Open Spaces Administration :- Indirect Expenditure	<u>530</u>	<u>530</u>	<u>21,875</u>	<u>21,345</u>	<u>0</u>	<u>21,345</u>	<u>2.4%</u>	<u>0</u>
Net Expenditure	<u>(530)</u>	<u>(530)</u>	<u>(21,875)</u>	<u>(21,345)</u>				

Detailed Income & Expenditure by Budget Heading 30/04/2022

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Committee Report

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
800 Street Furniture & transport								
5333 Signage Repair/Replace	0	0	500	500		500	0.0%	
5450 Street Cleaning Supplies	0	0	500	500		500	0.0%	
Street Furniture & transport :- Indirect Expenditure	<u>0</u>	<u>0</u>	<u>1,000</u>	<u>1,000</u>	<u>0</u>	<u>1,000</u>	<u>0.0%</u>	<u>0</u>
Net Expenditure	<u>0</u>	<u>0</u>	<u>(1,000)</u>	<u>(1,000)</u>				
Parks & Open Spaces :- Income	3,767	3,767	36,873	33,106			10.2%	
Expenditure	10,265	10,265	163,067	152,802	0	152,802	6.3%	
Movement to/(from) Gen Reserve	<u>(6,498)</u>	<u>(6,498)</u>						
Grand Totals:- Income	786,110	786,110	875,941	89,831			89.7%	
Expenditure	416,199	416,199	875,941	459,742	0	459,742	47.5%	
Net Income over Expenditure	<u>369,911</u>	<u>369,911</u>	<u>0</u>	<u>(369,911)</u>				
Movement to/(from) Gen Reserve	<u>369,911</u>	<u>369,911</u>						

**Bank Reconciliation Statement as at 31/05/2022
for Cashbook 1 - Current Bank A/c**

<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page No</u>	<u>Balances</u>
Current A/c	31/05/2022		1,000.00
Reserve A/c	31/05/2022		214,401.39
			<u>215,401.39</u>
<u>Unpresented Cheques (Minus)</u>		<u>Amount</u>	
		0.00	
			<u>0.00</u>
			215,401.39
<u>Receipts not Banked/Cleared (Plus)</u>			
		0.00	
			<u>0.00</u>
			215,401.39
			Balance per Cash Book is :-
			215,741.39
			Difference Excluding Adjustments is :-
			-340.00
<u>Adjustments to Reconciliation</u>			
20/04/2022 DC DVLA		-290.00	
30/05/2022 DC Gift Card		-50.00	
			<u>-340.00</u>
			Unreconciled Difference is :-
			<u>0.00</u>

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 216289.73		

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

The interest rate is 0.10% gross 0.10% AER.
This is based on the balance of 31st of May 2022.

Date	Type	Transaction details	Debit	Credit	Balance
Closing balance					214,970.45
31-May-2022		FROM 01321218		540.23	214,970.45
31-May-2022	INT	31MAY GRS 08631638		28.83	214,430.22
30-May-2022		FROM 01321218		279.06	214,401.39
27-May-2022		TO 01321218	-27,842.24		214,122.33
26-May-2022		TO 01321218	-133.39		241,964.57
25-May-2022		TO 01321218	-2,024.04		242,097.96
24-May-2022		FROM 01321218		185.55	244,122.00
23-May-2022		TO 01321218	-251.70		243,936.45
20-May-2022		TO 01321218	-13,357.75		244,188.15
19-May-2022		TO 01321218	-651.52		257,545.90
18-May-2022		FROM 01321218		64.73	258,197.42
17-May-2022		TO 01321218	-594.93		258,132.69
16-May-2022		TO 01321218	-146,007.59		258,727.62
13-May-2022		FROM 01321218		110.00	404,735.21
12-May-2022		TO 01321218	-183.20		404,625.21
11-May-2022		FROM 01321218		248.28	404,808.41
10-May-2022		FROM 01321218		18,601.52	404,560.13
09-May-2022		TO 01321218	-1,451.22		385,958.61
06-May-2022		TO 01321218	-35,108.04		387,409.83
05-May-2022		FROM 01321218		150.00	422,517.87
04-May-2022		FROM 01321218		625.37	422,367.87
03-May-2022		FROM 01321218		608.94	421,742.50
Opening balance					421,133.56
			Totals	-227,605.62	21,442.51

Opening balance

1,000.00

Totals -251,155.75 251,155.75

06-May-2022	EBP	N BROCK, 04-22-059, FP 06/05/22 40, 28071707039305000N	-447.20	22,010.06
06-May-2022	EBP	MELROSE ASSOCIATES, 04-22-057, FP 06 /05/22 40, 16071707032330000N	-2,590.00	22,457.26
06-May-2022	EBP	MELROSE ASSOCIATES, 04-22-056, FP 06 /05/22 40, 48071704580203000N	-180.00	25,047.26
06-May-2022	EBP	MELROSE ASSOCIATES, 04-22-055, FP 06 /05/22 40, 01071705006095000N	-220.00	25,227.26
06-May-2022	EBP	KT PROPERTIES LTD, 04-22-051, FP 06/05 /22 40, 03071705539743000N	-2,600.40	25,447.26
06-May-2022	EBP	HMRC, 04-22-045, FP 06/05/22 40, 15071709266587000N	-4,077.34	28,047.66
06-May-2022	EBP	PATCHWAY COMMUNITY, 04-22-060, FP 06 /05/22 40, 04071705178074000N	-2,890.70	32,125.00
06-May-2022	EBP	PROLIFIC SOLUTIONS, 04-22-061, FP 06/05 /22 40, 28071729444015000N	-169.89	35,015.70
06-May-2022	EBP	WILLBOX, 04-22-068, FP 06/05/22 40, 26071707739981000N	-525.20	35,185.59
06-May-2022	EBP	GORDON PLAYGROUND, 04-22-052, FP 06 /05/22 40, 01071703793810000N	-432.00	35,710.79
06-May-2022		FROM 08631638	35,108.04	36,142.79
06-May-2022	BAC	STRIPE PAYMENTS UK, STRIPE, FP 06/05/22 0838, PH737VTI1HM9USLQ00	34.75	1,034.75
05-May-2022		TO 08631638	-150.00	1,000.00
05-May-2022	BAC	STOKE LANE UNDER 8, 2022-23-004, FP 05 /05/22 1456, 400000000935375193	150.00	1,150.00
04-May-2022		TO 08631638	-625.37	1,000.00
04-May-2022	BAC	PUBLIC SECTOR DEPO, 0134870001PI	383.07	1,625.37
04-May-2022	DPC	SWYD UNITED AFC, 2022-23-010, VIA MOBILE - LVP	86.40	1,242.30
04-May-2022	DPC	SWYD UNITED AFC, 2021-22-136, VIA MOBILE - LVP	86.40	1,155.90
04-May-2022	BAC	STRIPE PAYMENTS UK, STRIPE, FP 04/05/22 0836, PH737VTI1HM9I7B00	69.50	1,069.50
03-May-2022		TO 08631638	-608.94	1,000.00
03-May-2022	D/D	SCREWFIX DIRECT LT, 6331640020677746	-477.17	1,608.94
03-May-2022	POS	1306 29APR22, B&M 530 - CRIBBS, BRISTOL GB	-30.00	2,086.11
03-May-2022	BAC	STRIPE PAYMENTS UK, STRIPE, FP 03/05/22 0856, PH737VTI1HM9CX2000	69.73	2,116.11
03-May-2022	BAC	BUDDING S, SCOTT BUDDING2MAY, FP 03 /05/22 1444, 390457744441305001	30.00	2,046.38
03-May-2022	BAC	BUDDING S, SCOTT BUDDING25APR, FP 02 /05/22 1842, 033216102481205001	30.00	2,016.38
03-May-2022	BAC	PATCHWAY SPORTS &, GROUND RENT, FP 03/05/22 0354, 400000000933867665	986.38	1,986.38

10-May-2022	BAC	BUDDING S, SCOTT BUDDING9MAY, FP 10 /05/22 0642, 002287812460015001	30.00	1,094.75
10-May-2022	BAC	LEPPIER+MERRITT, 2022.23.003, FP 10/05 /22 1254, RP4679960030115400	30.00	1,064.75
10-May-2022	BAC	STRIPE PAYMENTS UK, STRIPE, FP 10/05/22 0846, PH737VTI1HMAB7QJ00	34.75	1,034.75
09-May-2022	D/D	VIRGIN MEDIA PYMTS, 750322001001	-48.00	1,000.00
09-May-2022	D/D	SGC, 61906704	-798.00	1,048.00
09-May-2022	D/D	SGC, 61571100	-259.00	1,846.00
09-May-2022	D/D	INTY LTD, 3MQFKS7	-89.22	2,105.00
09-May-2022	D/D	ALLSTAR, 299091	-529.13	2,194.22
09-May-2022	POS	1306 08MAY22, AMZNMKTPLACE, AMAZON.CO, AMAZON.CO.UK GB	-31.25	2,723.35
09-May-2022	POS	1306 08MAY22, AMZNMKTPLACE, AMAZON.CO.UK GB	-158.20	2,754.60
09-May-2022		FROM 08631638	1,451.22	2,912.80
09-May-2022	POS	4105 06MAY22, WWW.WESSEXW, ATER.CO. UK, 01225526900 GB, REFUND	87.60	1,461.58
09-May-2022	BAC	A MONK, 2022-23-011, FP 08/05/22 1907, 500000000932132111	200.00	1,373.98
09-May-2022	BAC	STRIPE PAYMENTS UK, STRIPE, FP 09/05/22 0840, PH737VTI1HMA4SKD00	173.98	1,173.98
06-May-2022	EBP	SHINE, 04-22-065, FP 06/05/22 40, 60071706586270000N	-232.22	1,000.00
06-May-2022	EBP	SHINE, 04-22-064, FP 06/05/22 40, 37071707556366000N	-232.22	1,232.22
06-May-2022	EBP	KT PROPERTIES LTD, 04-22-053, FP 06/05 /22 40, 27071705730158000N	-4,580.83	1,464.44
06-May-2022	EBP	AVONCROP AMENITY P, 04-22-048, FP 06 /05/22 40, 27071704190919000N	-134.94	6,045.27
06-May-2022	EBP	THE BUSH CONSULTAN, 04-22-067A, FP 06 /05/22 40, 62071730160471000N	-2,010.00	6,180.21
06-May-2022	EBP	LEE MC GREEVY QS, 04-22-014, FP 06/05/22 40, 49071708187239000N	-487.50	8,190.21
06-May-2022	EBP	SIMPLY WASHROOMS, 04-22-067, FP 06/05 /22 40, 33071705884320000N	-189.49	8,677.71
06-May-2022	EBP	ROYDS WITHY KING, 04-22-062, FP 06/05/22 40, 30071707784073000N	-6,550.80	8,867.20
06-May-2022	EBP	NETWORK RAIL, 04-22-059A, FP 06/05/22 40, 10071706871877000N	-227.74	15,418.00
06-May-2022	EBP	GB SPORTS AND LEIS, 04-22-0051, FP 06/05 /22 40, 58071703688334000N	-832.10	15,645.74
06-May-2022	EBP	DYNAMITE FIREWORKS, 04-22-050, FP 06/05 /22 40, 46071704575345000N	-5,300.00	16,477.84
06-May-2022	EBP	SHINE, 04-22-063, FP 06/05/22 40, 02071705516164000N	-232.22	21,777.84

16-May-2022	EBP	ALAN COWARD AND SO, 05-22-001, FP 16 /05/22 40, 31013520197096000N	-340.01	138,946.91
16-May-2022	EBP	SHINE, 05-22-018, FP 16/05/22 40, 19013521396250000N	-232.22	139,286.92
16-May-2022	EBP	MELROSE ASSOCIATES, 05-22-004, FP 16 /05/22 40, 41013518506222000N	-1,600.00	139,519.14
16-May-2022	EBP	KT PROPERTIES LTD, 05-22-003, FP 16/05 /22 40, 17013522648442000N	-1,719.60	141,119.14
16-May-2022	EBP	GORDON PLAYGROUND, 05-22-002, FP 16 /05/22 40, 12013516083334000N	-432.00	142,838.74
16-May-2022	EBP	THE BUSH CONSULTAN, 05-22-019, FP 16 /05/22 40, 41013507979991000N	-2,010.00	143,270.74
16-May-2022	EBP	PR PRODUCTION SERV, 05-22-015, FP 16/05 /22 40, 21013507234027000N	-1,162.00	145,280.74
16-May-2022	EBP	SOUTH WEST COUNCIL, 05-22-009, FP 16 /05/22 40, 60013521536489000N	-558.00	146,442.74
16-May-2022	BLN	BANKLINE	-41.60	147,000.74
16-May-2022		FROM 08631638		147,042.34
16-May-2022	BAC	STRIPE PAYMENTS UK, STRIPE, FP 16/05/22 0853, PH737VTI1HMB11MT00		1,034.75
13-May-2022		TO 08631638	-110.00	1,000.00
13-May-2022	BAC	COFFEE BLUE, COFFEE BLUE BRISTO, FP 13 /05/22 1242, 092725152421315001		1,110.00
13-May-2022	BAC	BURGER BUS SOUTH W, 2022-23-012, FP 13 /05/22 1131, 00151158632BBRNPKV		1,060.00
12-May-2022	POS	1306 11MAY22, SP BRISTOLB, LUEGLASS, BRISTOL GB	-69.00	1,000.00
12-May-2022	POS	1306 11MAY22 C, ALMONDSBURY GARDEN, CEN, BRISTOL GB	-4.99	1,069.00
12-May-2022	POS	1306 11MAY22, ALMONDSBURY GARDEN, CEN, BRISTOL GB	-143.96	1,073.99
12-May-2022		FROM 08631638		1,217.95
12-May-2022	BAC	STRIPE PAYMENTS UK, STRIPE, FP 12/05/22 0842, PH737VTI1HMAO4VO00		1,034.75
11-May-2022		TO 08631638	-248.28	1,000.00
11-May-2022	BAC	BURGER BUS SOUTH W, 2022-23-013, FP 11 /05/22 1456, 00151158632BBRNKFKH		1,248.28
11-May-2022	BAC	STRIPE PAYMENTS UK, PT COUNCIL ROOM HI, FP 11/05/22 0840, PH737VTI1HMAI09V00, RE		1,128.28
10-May-2022		TO 08631638	-18,601.52	1,000.00
10-May-2022	POS	1306 10MAY22, AMZNMKTPLACE, AMAZON.CO.UK GB	-17.82	19,601.52
10-May-2022	POS	1306 09MAY22 C, ASDA SUPERSTORE, PATCHWAY GB	-41.88	19,619.34
10-May-2022	BAC	HMRC VAT, 338442787		19,661.22

20-May-2022	DPC	VINTAGE ICES, 2022-23-019, VIA MOBILE - LVP	60.00	1,165.18
20-May-2022	BAC	STRIPE PAYMENTS UK, STRIPE, FP 20/05/22 0846, PH737VTI1HMBQ1S100	105.18	1,105.18
19-May-2022	D/D	SMITHS GLOUCESTER, P570SGL	-756.00	1,000.00
19-May-2022		FROM 08631638	651.52	1,756.00
19-May-2022	BAC	STRIPE PAYMENTS UK, STRIPE, FP 19/05/22 0846, PH737VTI1HMBKOMV00	104.48	1,104.48
18-May-2022		TO 08631638	-64.73	1,000.00
18-May-2022	D/D	ICO, Z9419700	-35.00	1,064.73
18-May-2022	BAC	STRIPE PAYMENTS UK, STRIPE, FP 18/05/22 0845, PH737VTI1HMBERYD00	69.73	1,099.73
18-May-2022	BAC	LEPPIER+MERRITT, 2022.23.003, FP 17/05 /22 2252, RP4679960975227600	30.00	1,030.00
17-May-2022	D/D	TOTALENERGIES G&P, 1058915	-624.93	1,000.00
17-May-2022		FROM 08631638	594.93	1,624.93
17-May-2022	BAC	BUDDING S, SCOTT BUDDING16MAY, FP 17 /05/22 0807, 928899217080715001	30.00	1,030.00
16-May-2022	D/D	EE LIMITED, Q16509023321638354	-82.56	1,000.00
16-May-2022	D/D	PUBLIC WORKS LOANS, PATCHWAY	-10,828.00	1,082.56
16-May-2022	EBP	GB SPORTS AND LEIS, 05-22-021, FP 16/05 /22 40, 21013516851290000N	-9,388.20	11,910.56
16-May-2022	EBP	SHINE, 05-22-017, FP 16/05/22 40, 56013518819897000N	-232.22	21,298.76
16-May-2022	EBP	NATIONAL SECURITY, 05-22-013, FP 16/05 /22 40, 30013513949171000N	-666.00	21,530.98
16-May-2022	EBP	PROLIFIC SOLUTIONS, 05-22-014, FP 16/05 /22 40, 01013516766252000N	-223.06	22,196.98
16-May-2022	EBP	MELHUIH AND SAUND, 05-22-012, FP 16 /05/22 40, 26013518745421000N	-110,837.51	22,420.04
16-May-2022	EBP	SOUTH GLOUCESTERSH, 05-22-008, FP 16 /05/22 40; 64013513854147000N	-50.00	133,257.55
16-May-2022	EBP	SOUTH GLOUCESTERSH, 05-22-006, FP 16 /05/22 40, 39013510302596000N	-1,601.68	133,307.55
16-May-2022	EBP	SIGNATURE SPORTS C, 05-22-016, FP 16/05 /22 40, 61013513288515000N	-672.00	134,909.23
16-May-2022	EBP	WEST COUNTRY PLUMB, 05-22-011, FP 16 /05/22 40, 57013510729665000N	-196.32	135,581.23
16-May-2022	EBP	ROYDS WITHY KING, 05-22-005, FP 16/05/22 40, 30013514707186000N	-1,041.60	135,777.55
16-May-2022	EBP	SOUTH GLOUCESTERSH, 05-22-007, FP 16 /05/22 40, 46013516186920000N	-1,574.21	136,819.15
16-May-2022	EBP	WILLBOX, 05-22-020, FP 16/05/22 40, 34013511966160000N	-157.55	138,393.36
16-May-2022	EBP	STOKESMORGAN, 05-22-010, FP 16/05/22 40, 09013510502234000N	-396.00	138,550.91

25-May-2022	D/D	TOTALENERGIES G&P, 1058913	-180.21	1,160.98
25-May-2022	D/D	TOTALENERGIES G&P, TGP2200016848491	-1,864.08	1,341.19
25-May-2022		FROM 08631638	2,024.04	3,205.27
25-May-2022	BAC	LEPIER+MERRITT, 2022.23.003, FP 25/05/22 1254, RP4679961917312500	30.00	1,181.23
25-May-2022	BAC	STRIPE PAYMENTS UK, STRIPE, FP 25/05/22 0846, PH737VTI1HMCBO2000	139.23	1,151.23
25-May-2022	BAC	C BRUFORD, 2022-23-029, FP 25/05/22 0840, 100000000936742636	12.00	1,012.00
24-May-2022		TO 08631638	-185.55	1,000.00
24-May-2022	POS	1306 23MAY22 C, ASDA SUPERSTORE, PATCHWAY GB	-41.00	1,185.55
24-May-2022	POS	1306 23MAY22, SP BRISTOLB, LUEGLASS, BRISTOL GB	-78.20	1,226.55
24-May-2022	BAC	THE CRUMPORIUM LTD, 2022-23-022, FP 24/05/22 1224, QGOMVG006OG6R2D5WR	120.00	1,304.75
24-May-2022	BAC	BUDDING S, SCOTT BUDDING23MAY, FP 23/05/22 2220, 300705520222325001	30.00	1,184.75
24-May-2022	BAC	I SCREAM TACO COMP, 2022-23-021, FP 24/05/22 0755, 00157450632BBCDDTK	120.00	1,154.75
24-May-2022	BAC	STRIPE PAYMENTS UK, STRIPE, FP 24/05/22 0844, PH737VTI1HMC51EH00	34.75	1,034.75
23-May-2022	D/D	TOTALENERGIES G&P, 1134410	-21.11	1,000.00
23-May-2022	D/D	TOTALENERGIES G&P, 1051476	-255.65	1,021.11
23-May-2022	POS	1306 19MAY22, AMZNMKTPLACE, AMAZON.CO, AMAZON.CO.UK GB	-8.99	1,276.76
23-May-2022		FROM 08631638	251.70	1,285.75
23-May-2022	BAC	STRIPE PAYMENTS UK, STRIPE, FP 23/05/22 0847, PH737VTI1HMBX9NX00	34.05	1,034.05
20-May-2022	EBP	05-22-027, FP 20/05/22 10, 0307444857214000N	-812.16	1,000.00
20-May-2022	EBP	05-22-027, FP 20/05/22 10, 15074449016487000N	-1,766.47	1,812.16
20-May-2022	EBP	05-22-022, FP 20/05/22 10, 06074449100555000N	-3,497.41	3,578.63
20-May-2022	EBP	05-22-026, FP 20/05/22 10, 02094448428389000N	-1,248.25	7,076.04
20-May-2022	EBP	05-22-028, FP 20/05/22 10, 19074458522268000N	-2,939.41	8,324.29
20-May-2022	EBP	05-22-024, FP 20/05/22 10, 08094449210907000N	-1,655.51	11,263.70
20-May-2022	EBP	05-22-025, FP 20/05/22 10, 14094458313837000N	-1,643.72	12,919.21
20-May-2022		FROM 08631638	13,357.75	14,562.93
20-May-2022	BAC	ZURICH, REFUND	40.00	1,205.18

27-May-2022	EBP	LEE MCGREEVY QS SE, 05-22-036, FP 27/05 /22 40, 57024744352812000N	-975.00	13,587.08
27-May-2022	EBP	SAFPRO, 05-22-046, FP 27/05/22 40, 49024751444065000N	-170.39	14,562.08
27-May-2022	EBP	WEST COUNTRY PLUMB, 05-22-054, FP 27 /05/22 40, 64024742803604000N	-256.20	14,732.47
27-May-2022	EBP	WATT DESIGN, 05-22-053, FP 27/05/22 40, 43024722821454000N	-270.00	14,988.67
27-May-2022	EBP	THE SMOKIN HOTSHO, 05-22-050, FP 27/05 /22 40, 20024724528600000N	-350.00	15,258.67
27-May-2022	EBP	RAYCOX TURF, 05-22-043, FP 27/05/22 40, 02024734890554000N	-102.00	15,608.67
27-May-2022	EBP	ROB HAINEY, 05-22-041, FP 27/05/22 40, 55024752191817000N	-65.00	15,710.67
27-May-2022	EBP	BROSCH, 05-22-033, FP 27/05/22 40, 44024740178108000N	-166.80	15,775.67
27-May-2022	EBP	AUDITING SOLUTIONS, 05-22-032, FP 27/05 /22 40, 37024751359659000N	-552.00	15,942.47
27-May-2022	EBP	SO CLEAR, 05-22-051, FP 27/05/22 40, 13024743474559000N	-50.00	16,494.47
27-May-2022	EBP	ANGLESIDE GL LTD, 05-22-031, FP 27/05/22 40, 15024725511395000N	-2,280.00	16,544.47
27-May-2022	EBP	SOUTH GLOUCESTERSH, 05-22-052, FP 27 /05/22 40, 29024739883906000N	-1,970.59	18,824.47
27-May-2022	EBP	SILVERTRAIN, 05-22-049, FP 27/05/22 40, 22024754077972000N	-400.00	20,795.06
27-May-2022	EBP	SELECT SECURITY SO, 05-22-048, FP 27/05 /22 40, 27024744748291000N	-2,650.51	21,195.06
27-May-2022	EBP	ROB HAINEY, 05-22-042, FP 27/05/22 40, 18024751200450000N	-425.00	23,845.57
27-May-2022	EBP	KT PROPERTIES LTD, 05-22-035, FP 27/05 /22 40, 53024742588370000N	-4,665.00	24,270.57
27-May-2022		FROM 08631638	27,842.24	28,935.57
27-May-2022	BAC	STRIPE PAYMENTS UK, STRIPE, FP 27/05/22 0849, PH737VTI1HMCN0RU00	69.50	1,093.33
27-May-2022	BAC	STRIPE PAYMENTS UK, PT COUNCIL ROOM HI, FP 27/05/22 0849, PH737VTI1HMCNBOS00, RE	23.83	1,023.83
26-May-2022	POS	1306 25MAY22 C, HALFORDS 0720, CRIBS CAUSEWY GB	-40.36	1,000.00
26-May-2022	EBP	SAFPRO, 05-22-047, FP 26/05/22 10, 46101312620704000N	-163.42	1,040.36
26-May-2022		FROM 08631638	133.39	1,203.78
26-May-2022	BAC	STRIPE PAYMENTS UK, STRIPE, FP 26/05/22 0840, PH737VTI1HMC27V00	34.75	1,070.39
26-May-2022	BAC	STRIPE PAYMENTS UK, PT COUNCIL ROOM HI, FP 26/05/22 0845, PH737VTI1HMCH0AS00, RE	35.64	1,035.64
25-May-2022	D/D	TOTALENERGIES G&P, 1058915	-160.98	1,000.00

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 341.06		

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
31-May-2022		TO 08631638	-540.23		1,000.00
31-May-2022	CHG	UNPAID ITEM FEE, 29APR A/C 01321218	-24.00		1,540.23
31-May-2022	CHG	29APR A/C 01321218	-16.45		1,564.23
31-May-2022	BAC	400019717820027011		40.68	1,580.68
31-May-2022	DPC	VINTAGE ICES, 2022-23-028, VIA MOBILE - LVP		480.00	1,540.00
31-May-2022	DPC	VINTAGE ICES, 2022-23-041, VIA MOBILE - LVP		60.00	1,060.00
30-May-2022		TO 08631638	-279.06		1,000.00
30-May-2022	POS	1306 27MAY22 C, GIFT CARD, CRIBBS GB	-50.00		1,279.06
30-May-2022	POS	1306 27MAY22, AMAZON.CO.U, K*2G2CP0LW4, AMAZON.CO.UK GB	-40.44		1,329.06
30-May-2022	BAC	STOKE LANE 2005/06, 2022-23-037, FP 28 /05/22 1226, 600000000941657126		300.00	1,369.50
30-May-2022	BAC	STRIPE PAYMENTS UK, STRIPE, FP 30/05/22 0851, PH737VT11HMCTKC800		69.50	1,069.50
27-May-2022	POS	1306 27MAY22, AMZNMKTPLACE, AMAZON.CO.UK GB	-29.30		1,000.00
27-May-2022	POS	1306 27MAY22, AMZNMKTPLACE, AMAZON.CO.UK GB	-125.91		1,029.30
27-May-2022	EBP	HMRC, 05-22-029, FP 27/05/22 40, 11024732135994000N	-5,470.35		1,155.21
27-May-2022	EBP	SAFPRO, 05-22-045, FP 27/05/22 40, 08024724285618000N	-144.18		6,625.56
27-May-2022	EBP	PRO STRUCTURES, 05-22-040, FP 27/05/22 40, 55024734683231000N	-30.00		6,769.74
27-May-2022	EBP	MELROSE ASSOCIATES, 05-22-037, FP 27 /05/22 40, 02024720085544000N	-2,590.00		6,799.74
27-May-2022	EBP	AVON PENSION FUND, 05-22-030, FP 27/05 /22 40, 32024722588401000N	-2,755.25		9,389.74
27-May-2022	EBP	DCK ACCOUNTING SOL, 05-22-034, FP 27 /05/22 40, 11024752359189000N	-645.00		12,144.99
27-May-2022	EBP	SAFPRO, 05-22-044, FP 27/05/22 40, 08024751066132000N	-257.09		12,789.99
27-May-2022	EBP	PRO STRUCTURES, 05-22-038, FP 27/05/22 40, 02024731955373000N	-540.00		13,047.08

List of Payments made between 01/05/2022 and 31/05/2022

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
03/05/2022	B&M	05-22-055	30.00		B&M-Tyreweld
03/05/2022	TRADE UK	DD01	477.17		1756-Timber, plywood
03/05/2022	Gordon Playground Inspections	04-22-052	432.00		1666-Operational inspect-Mar22
06/05/2022	HMRC PAYE/NI Due	04-22-045	4,077.34		HMRC PAYE/NI Due
06/05/2022	Willbox Tough Storage Solution	04-22-068	525.20		1650-6 Bay shower block
06/05/2022	Prolific Solutions South West	04-22-060	169.89		1657-Copier charge
06/05/2022	Patchway Community Association	04-22-061	2,890.70		1658-Replace ceiling tiles
06/05/2022	KT Properties Limited	04-22-051	2,600.40		1664-Railing fabrication/footp
06/05/2022	Melrose Associates	04-22-055	220.00		1663-Admin service PCC
06/05/2022	Melrose Associates	04-22-056	180.00		1662-Casson Centre-Service
06/05/2022	Melrose Associates	04-22-057	2,590.00		1661-NSPP monthly admin serv.
06/05/2022	N Brock Countryside	04-22-059	447.20		1660-Remove overhanging tree
06/05/2022	The Shine Group Ltd	04-22-063	232.22		1653-Cleaning serv. w.e. 03.04
06/05/2022	Dynamite Fireworks Ltd	04-22-050	5,300.00		1668-Jubilee fireworks display
06/05/2022	GB Sports & Leisure	04-22-0051	832.10		1667-Steel skate ramp paint
06/05/2022	Network Rail	04-22-059A	227.74		1659-Land o Tunnel rent 22/23
06/05/2022	Royds Withy King LLP	04-22-062	6,550.80		1656-Prof serv PTCvEWBeard
06/05/2022	Simply Washrooms LTD	04-22-067	189.49		1652-Sani Unit Grey
06/05/2022	Lee McGreevy QS Services	04-22-014	487.50		P/Ledger Electronic Payment
06/05/2022	The Bush Consultancy	04-22-067A	2,010.00		1651-NSPP architectural serv.
06/05/2022	Avoncrop Amenity Products	04-22-048	134.94		1670-Seed mix
06/05/2022	KT Properties Limited	04-22-053	4,580.83		1665-Civil works
06/05/2022	The Shine Group Ltd	04-22-064	232.22		1654-Cleaning serv. w.e 10.04
06/05/2022	The Shine Group Ltd	04-22-065	232.22		1655-Cleaning serv. w.c. 17.04
08/05/2022	South Gloucestershire Council	Std Ord	259.00		SGC-Scott Park Rates 22/23
08/05/2022	South Gloucestershire Council	Std Ord	798.00		SGC-Callicroft Rates 22/23
09/05/2022	Amazon	DC01	158.20		1752-Market squirrel hotel
09/05/2022	Amazon	DC02	31.25		1748-Queen jubilee flags
09/05/2022	ALLSTAR	DD02	529.13		1747-Vehicle fuel
09/05/2022	INTY LTD	DD03	89.22		1746-Monthly charge
09/05/2022	Virgin Media Business	DD04	48.00		1745-Broadband charge
10/05/2022	Asda	05-22-057	41.88		Asda-Paper
10/05/2022	Amazon	DC03	17.82		1744-Pictorial packet
12/05/2022	BlueGlass	05-22-070	69.00		BlueGlass-Flame sculpture
12/05/2022	Almondsbury Garden Centre	05-22-058	4.99		Almondsbury Garden Centre
12/05/2022	Almondsbury Garden Centre	05-22-058	143.96		Almondsbury Garden Centre
12/05/2022	The Smokin' Hotshots	05-22-050	350.00		Smokin'-Patchway Festival
16/05/2022	PWLB	05-22-078	10,828.00		PWLB-PW488305 Loan
16/05/2022	Natwest	05-22-071	41.60		Natwest-Bank charge payable
16/05/2022	South West Councils	05-22-009	558.00		1790-Annual associate subs
16/05/2022	PR Production Services Ltd	05-22-015	1,162.00		1784-Festival event Production
16/05/2022	The Bush Consultancy	05-22-019	2,010.00		1780-NSPP Architectural serv.
16/05/2022	Gordon Playground Inspections	05-22-002	432.00		1797-Operation inspection Apr

List of Payments made between 01/05/2022 and 31/05/2022

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
16/05/2022	KT Properties Limited	05-22-003	1,719.60		1796-3 Benches installed
16/05/2022	Melrose Associates	05-22-004	1,600.00		1795-Admin serv. MUGA & Cricke
16/05/2022	The Shine Group Ltd	05-22-018	232.22		1781-Cleaning serv. 24.04.22
16/05/2022	Alan Coward and Sons	05-22-001	340.01		1798-Hire of 2 drying room
16/05/2022	stokesmorgan planning	05-22-020	396.00		1789-Planning consultancy work
16/05/2022	Willbox Tough Storage Solution	05-22-010	157.55		1779-6 Bay shower block
16/05/2022	South Gloucestershire Council	05-22-007	1,574.21		1792-Hire of tractor
16/05/2022	Royds Withy King LLP	05-22-005	1,041.60		1794-PTC V EW B Prof Services
16/05/2022	West Country Plumbing & Heatin	05-22-011	196.32		1788-Plumbing works
16/05/2022	Signature Sports Coaching Limi	05-22-016	672.00		1783-8 Sports sessions
16/05/2022	South Gloucestershire Council	05-22-006	1,601.68		1793-Building Inspection fee
16/05/2022	South Gloucestershire Council	05-22-008	50.00		1791-Rent of land at Coniston
16/05/2022	Melhuish & Saunders Building C	05-22-012	110,837.51		1787-NSNP Works & materials
16/05/2022	Prolific Solutions South West	05-22-014	223.06		1785-Copier charge & support
16/05/2022	National Security Group	05-22-013	666.00		1786-SPP Lockup premises
16/05/2022	The Shine Group Ltd	05-22-017	232.22		1782-Cleaning services 01.05.2
16/05/2022	GB Sports & Leisure	05-22-021	9,388.20		1778-Wet pour repairs
16/05/2022	EE Limited	DD05	82.56		1743-Monthly call charge
17/05/2022	Total Gas and Power	DD06	624.93		1735-Elec Callicroft Jan/Mar22
18/05/2022	ICO	05-22-081	35.00		ICO-Annual Subs 21/22
19/05/2022	Smith's Gloucester Ltd	DD07	756.00		1742-General Waste Apr
20/05/2022	Staff Salaries - May 2022	BACS	13,562.93		Staff Salaries - May 2022
20/05/2022	Zurich Municipal	REFUND	-40.00		1676-Insurance Apr22/23
23/05/2022	Amazon	DD08	8.99		1738-Envelope with gift card
23/05/2022	Total Gas and Power	DD09	255.65		1741-Gas PTC Apr 2022
23/05/2022	Total Gas and Power	DD10	21.11		1740-Gas Callicroft Apr 2022
24/05/2022	BlueGLass	05-22-087	78.20		BlueGLass-Glass flame sculptur
24/05/2022	ASDA	DC04	41.00		1739-Misc stationery items
25/05/2022	Total Gas and Power	DD11	1,864.08		1736-Elec Sports Pav Feb/Apr22
25/05/2022	Total Gas and Power	DD12	180.21		1737-Elec Casson C. Feb/Apr 22
25/05/2022	Total Gas and Power	DD13	160.98		1734-Elec Callicroft_Apr
26/05/2022	Halfords	05-22-040	40.36		Halfords-Diesel oil and cleane
26/05/2022	SAFPRO Industrial Supply Co	05-22-047	163.42		1762-Staff uniform
27/05/2022	Silvertrain	05-22-049	400.00		Silvertrain-Patchway Festival
27/05/2022	KT Properties Limited	05-22-035	4,665.00		1773-8 Benches installed
27/05/2022	R Hainey	05-22-042	425.00		1767-Supply PVC Banners
27/05/2022	Select Security Solutions LTD	05-22-048	2,650.51		1761-Relocate CCTV camera
27/05/2022	South Gloucestershire Council	05-22-052	1,970.59		1759-Vehicle servicing
27/05/2022	Angleside GL Ltd	05-22-031	2,280.00		1777-SIA Licence officers
27/05/2022	So Clear	05-22-051	50.00		1760-Window cleaning 09/05/22
27/05/2022	AUDITING SOLUTIONS LTD	05-22-032	552.00		1776-Audit fee 21/22
27/05/2022	BroschDirect	05-22-033	166.80		1775-Heavy duty refuse bags
27/05/2022	R Hainey	05-22-041	65.00		1768-Supply honours board

List of Payments made between 01/05/2022 and 31/05/2022

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
27/05/2022	Raycox Turf LTD	05-22-043	102.00		1766-Topsoil bulk bag
27/05/2022	Walt Design M and E	05-22-053	270.00		1758-Site review, QS email
27/05/2022	West Country Plumbing & Heatin	05-22-054	256.20		1757-Plumbing work-Club
27/05/2022	SAFPRO Industrial Supply Co	05-22-046	170.39		1763-Staff uniform
27/05/2022	Lee McGreevy QS Services	05-22-036	975.00		1772-Casson centre sale
27/05/2022	Pro Structures	05-22-038	540.00		1770-Structural engineering
27/05/2022	SAFPRO Industrial Supply Co	05-22-044	257.09		1765-Staff uniform
27/05/2022	DCK Accounting Solutions Ltd	05-22-034	645.00		1774-Contract visit & YE Close
27/05/2022	Melrose Associates	05-22-037	2,590.00		1771-NSPP admin services Apr22
27/05/2022	Pro Structures	05-22-040	30.00		P/Ledger Electronic Payment
27/05/2022	SAFPRO Industrial Supply Co	05-22-045	144.18		1764-Staff uniform
27/05/2022	Amazon	DC05	125.91		P/Ledger Electronic Payment
27/05/2022	Amazon	DC06	29.30		P/Ledger Electronic Payment
27/05/2022	Avon pension fund	05-22-030	2,755.25		Avon pension fund
27/05/2022	HMRC PAYE/NI Due	05-22-029	5,470.35		HMRC PAYE/NI Due
30/05/2022	Amazon	DC07	40.44		P/Ledger Electronic Payment
Total Payments			229,611.62		

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Current Bank A/c

Cash Received between 01/05/2022 and 31/05/2022

<u>Date</u>	<u>Cash Received from</u>	<u>Receipt No</u>	<u>Receipt Description</u>	<u>Receipt Total</u>
09/05/2022	A Monk-Pitch hire	22-23-011	A Monk-Pitch hire	200.00
11/05/2022	Burger Pitch hire	22-23-013	Burger Pitch hire	120.00
13/05/2022	Burger-Pitch hire	22-23-012	Burger-Pitch hire	60.00
04/05/2022	CCLA Interest received	Credit	CCLA Interest received	383.07
13/05/2022	Coffee-Pitch hire	22-23-015	Coffee-Pitch hire	50.00
24/05/2022	Crumporium-Pitch hire	22-23-022	Crumporium-Pitch hire	120.00
10/05/2022	HMRC VAT Repayment	VAT	HMRC VAT Repayment	18,566.47
24/05/2022	Iscream-Pitch hire	22-23-021	Iscream-Pitch hire	120.00
10/05/2022	Leppier Pitch hire	22-23-003	Leppier Pitch hire	30.00
18/05/2022	Leppier-Pitch hire	22-23-003	Leppier-Pitch hire	30.00
25/05/2022	Leppier-Pitch hire	22-23-003	Leppier-Pitch hire	30.00
25/05/2022	Marshmallow-Pitch hire	22-23-029	Marshmallow-Pitch hire	12.00
03/05/2022	Patchway Sport Grnd Rent	BACS	Patchway Sport Grnd Rent	986.38
24/05/2022	Scott budding 3g pitch hire	BACS	Scott budding 3g pitch hire	30.00
10/05/2022	Scott Budding-3g Pitch hire	BACS	Scott Budding-3g Pitch hire	30.00
03/05/2022	Scott Budding-3G pitch hire	2021-22-11	Scott Budding-3G pitch hire	30.00
17/05/2022	Scott Budding-3G pitch hire	BACS	Scott Budding-3G pitch hire	30.00
03/05/2022	Scott Budding-3g Pitche hire	2021-22-11	Scott Budding-3g Pitche hire	30.00
30/05/2022	Stoke lane-Pitch hire	22-23-037	Stoke lane-Pitch hire	300.00
05/05/2022	Stoke Lane-Pitch hire	22-23-004	Stoke Lane-Pitch hire	150.00
09/05/2022	Stripe 3 G pitch hire	STRIPE	Stripe 3 G pitch hire	180.00
19/05/2022	Stripe 3g pitch hire	Stripe	Stripe 3g pitch hire	108.00
24/05/2022	Stripe 3g pitch hire	Stripe	Stripe 3g pitch hire	36.00
27/05/2022	Stripe 3g pitch hire	Stripe	Stripe 3g pitch hire	72.00
10/05/2022	Stripe 3g Pitch hire	STRIPE	Stripe 3g Pitch hire	36.00
04/05/2022	Stripe 3G Pitch hire	STRIPE	Stripe 3G Pitch hire	69.50
19/05/2022	Stripe card charge	Stripe	Stripe card charge	-3.52
20/05/2022	Stripe card charge	Stripe	Stripe card charge	-2.82
23/05/2022	Stripe card charge	Stripe	Stripe card charge	-1.95
24/05/2022	Stripe card charge	Stripe	Stripe card charge	-1.25
25/05/2022	Stripe card charge	Stripe	Stripe card charge	-4.77
26/05/2022	Stripe card charge	Stripe	Stripe card charge	-0.36
26/05/2022	Stripe card charge	Stripe	Stripe card charge	-1.25
27/05/2022	Stripe card charge	Stripe	Stripe card charge	-0.17

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Current Bank A/c

Cash Received between 01/05/2022 and 31/05/2022

<u>Date</u>	<u>Cash Received from</u>	<u>Receipt No</u>	<u>Receipt Description</u>	<u>Receipt Total</u>
27/05/2022	Stripe card charge	Stripe	Stripe card charge	-2.50
30/05/2022	Stripe card charge	Stripe	Stripe card charge	-2.50
03/05/2022	Stripe charge	Stripe	Stripe charge	-2.27
06/05/2022	Stripe charge	STRIPE	Stripe charge	-1.25
09/05/2022	Stripe charge	STRIPE	Stripe charge	-6.02
10/05/2022	Stripe charge	STRIPE	Stripe charge	-1.25
18/05/2022	Stripe charge	Stripe	Stripe charge	-2.27
26/05/2022	Stripe pitch hire	Stripe	Stripe pitch hire	36.00
03/05/2022	Stripe-3g pitch hire	Stripe	Stripe-3g pitch hire	72.00
20/05/2022	Stripe-3g pitch hire	Stripe	Stripe-3g pitch hire	108.00
23/05/2022	Stripe-3g pitch hire	Stripe	Stripe-3g pitch hire	36.00
26/05/2022	Stripe-3g pitch hire	Stripe	Stripe-3g pitch hire	36.00
30/05/2022	Stripe-3g pitch hire	Stripe	Stripe-3g pitch hire	72.00
18/05/2022	Stripe-3g Pitch hire	Stripe	Stripe-3g Pitch hire	72.00
25/05/2022	Stripe-3g Pitch hire	Stripe	Stripe-3g Pitch hire	144.00
16/05/2022	Stripe-3G pitch hire	Stripe	Stripe-3G pitch hire	36.00
11/05/2022	Stripe-3G Pitch hire	STRIPE	Stripe-3G Pitch hire	128.28
12/05/2022	Stripe-3G Pitch hire	Stripe	Stripe-3G Pitch hire	36.00
06/05/2022	STRIPE-3G Pitch hire	STRIPE	STRIPE-3G Pitch hire	36.00
12/05/2022	Stripe-charge	Stripe	Stripe-charge	-1.25
16/05/2022	Stripe-Charge	Stripe	Stripe-Charge	-1.25
27/05/2022	Stripe-Pitch hire	Stripe	Stripe-Pitch hire	24.00
04/05/2022	SWYD AFC-Pitch hire	21-22-136	SWYD AFC-Pitch hire	86.40
04/05/2022	SWYD United Pitch hire	22-23-010	SWYD United Pitch hire	86.40
20/05/2022	Vintage-Pitch hire	22-23-019	Vintage-Pitch hire	60.00
09/05/2022	Water refund	REFUND	Water refund	87.60
Total Receipts				22,929.45

Detailed Income & Expenditure by Budget Heading 31/05/2022

Month No: 2

Committee Report

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
Finance								
100 Income								
1076 Precept	0	408,322	816,643	408,322			50.0%	
1090 Interest Received	383	607	500	(107)			121.3%	
Income :- Income	<u>383</u>	<u>408,928</u>	<u>817,143</u>	<u>408,215</u>			<u>50.0%</u>	<u>0</u>
Net Income	<u>383</u>	<u>408,928</u>	<u>817,143</u>	<u>408,215</u>				
110 Establishment								
4001 Admin Salary Costs	6,823	13,738	98,644	84,906		84,906	13.9%	
4002 Groundstaff Salary Costs	15,849	26,872	116,100	89,228		89,228	23.1%	
4031 Pension Lump Sum	(883)	(1,767)	(10,600)	(8,833)		(8,833)	16.7%	
4040 Staff Travel	0	0	100	100		100	0.0%	
4060 Staff other Expenses	0	0	1,000	1,000		1,000	0.0%	
4090 Staff Training	0	0	2,000	2,000		2,000	0.0%	
4110 Bank Charges	42	138	750	612		612	18.4%	
4115 Social Media Budget	0	0	100	100		100	0.0%	
4120 Audit Fees	460	460	2,890	2,430		2,430	15.9%	
4121 Accountancy Support fees	538	1,075	13,000	11,925		11,925	8.3%	
4130 Professional Fees	325	325	1,000	675		675	32.5%	
4140 Legal Fees	0	500	1,000	500		500	50.0%	
4150 Subscriptions & Memberships	500	2,095	2,500	405		405	83.8%	
4160 Insurance	0	0	7,500	7,500		7,500	0.0%	
4170 Stationery & Printing	406	614	2,000	1,386		1,386	30.7%	
4180 Postage	0	0	200	200		200	0.0%	
4200 Broadband	0	40	550	510		510	7.3%	
4210 Mobile Telephone	152	152	600	448		448	25.4%	
4220 IT Services & Software	126	508	4,500	3,992		3,992	11.3%	
4230 Equipment	0	404	2,500	2,096		2,096	16.2%	
Establishment :- Indirect Expenditure	<u>24,336</u>	<u>45,156</u>	<u>246,334</u>	<u>201,178</u>	<u>0</u>	<u>201,178</u>	<u>18.3%</u>	<u>0</u>
Net Expenditure	<u>(24,336)</u>	<u>(45,156)</u>	<u>(246,334)</u>	<u>(201,178)</u>				
120 Civic/Democratic								
4310 Councillor's Training	0	150	500	350		350	30.0%	
4340 Civic Fund	308	391	1,500	1,109		1,109	26.1%	
4341 Queens Platinum Jubilee	3,877	11,297	11,200	(97)		(97)	100.9%	
4345 Local Council Award Scheme	0	0	75	75		75	0.0%	
4350 Elections	0	0	3,000	3,000		3,000	0.0%	
Civic/Democratic :- Indirect Expenditure	<u>4,185</u>	<u>11,839</u>	<u>16,275</u>	<u>4,436</u>	<u>0</u>	<u>4,436</u>	<u>72.7%</u>	<u>0</u>
Net Expenditure	<u>(4,185)</u>	<u>(11,839)</u>	<u>(16,275)</u>	<u>(4,436)</u>				

Detailed Income & Expenditure by Budget Heading 31/05/2022

Month No: 2

Committee Report

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
<u>200 Callicroft House</u>								
1400 Callicroft House Income	0	0	400	400			0.0%	
Callicroft House :- Income	<u>0</u>	<u>0</u>	<u>400</u>	<u>400</u>			<u>0.0%</u>	<u>0</u>
4235 Property Security\Caretaking	0	0	600	600		600	0.0%	
4240 Property Maintenance	114	2,396	4,500	2,104		2,104	53.2%	
4245 Janitorial	194	194	100	(94)		(94)	193.5%	
4410 Rates	798	1,600	8,250	6,650		6,650	19.4%	
4430 Utilities	924	1,503	5,000	3,497		3,497	30.1%	
Callicroft House :- Indirect Expenditure	<u>2,030</u>	<u>5,693</u>	<u>18,450</u>	<u>12,757</u>	<u>0</u>	<u>12,757</u>	<u>30.9%</u>	<u>0</u>
Net Income over Expenditure	<u>(2,030)</u>	<u>(5,693)</u>	<u>(18,050)</u>	<u>(12,357)</u>				
<u>210 Casson Centre</u>								
1410 Casson Centre Income	0	0	1,200	1,200			0.0%	
Casson Centre :- Income	<u>0</u>	<u>0</u>	<u>1,200</u>	<u>1,200</u>			<u>0.0%</u>	<u>0</u>
4235 Property Security\Caretaking	0	0	350	350		350	0.0%	
4240 Property Maintenance	25	25	4,500	4,475		4,475	0.5%	
4410 Rates	0	0	1,700	1,700		1,700	0.0%	
4430 Utilities	172	172	1,000	828		828	17.2%	
Casson Centre :- Indirect Expenditure	<u>196</u>	<u>196</u>	<u>7,550</u>	<u>7,354</u>	<u>0</u>	<u>7,354</u>	<u>2.6%</u>	<u>0</u>
Net Income over Expenditure	<u>(196)</u>	<u>(196)</u>	<u>(6,350)</u>	<u>(6,154)</u>				
<u>220 Burials</u>								
1031 AJBC Income (50%)	0	0	20,325	20,325			0.0%	
Burials :- Income	<u>0</u>	<u>0</u>	<u>20,325</u>	<u>20,325</u>			<u>0.0%</u>	<u>0</u>
4501 AJBC Staff Costs (50%)	0	0	17,520	17,520		17,520	0.0%	
4511 AJBC Other Costs (50%)	0	0	4,605	4,605		4,605	0.0%	
Burials :- Indirect Expenditure	<u>0</u>	<u>0</u>	<u>22,125</u>	<u>22,125</u>	<u>0</u>	<u>22,125</u>	<u>0.0%</u>	<u>0</u>
Net Income over Expenditure	<u>0</u>	<u>0</u>	<u>(1,800)</u>	<u>(1,800)</u>				
<u>900 Capital and Projects</u>								
1100 CIL Payment	0	13,384	0	(13,384)			0.0%	
1700 Grants & Donation Received	0	360,414	0	(360,414)			0.0%	
Capital and Projects :- Income	<u>0</u>	<u>373,798</u>	<u>0</u>	<u>(373,798)</u>				<u>0</u>
5900 Transfer to EMR	695,540	1,069,338	0	(1,069,338)		(1,069,338)	0.0%	
5910 Transfer from EMR	(377,009)	(502,674)	0	502,674		502,674	0.0%	

Detailed Income & Expenditure by Budget Heading 31/05/2022

Month No: 2

Committee Report

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
9001 3G and Cricket Nets Redevelopm	1,600	1,600	0	(1,600)		(1,600)	0.0%	
9008 NSP Pavilion	101,378	207,479	0	(207,479)		(207,479)	0.0%	
9009 Patchway CC Redevelopment	1,743	10,435	0	(10,435)		(10,435)	0.0%	
9014 Major Projects	3,888	14,761	402,140	387,379		387,379	3.7%	
Capital and Projects :- Indirect Expenditure	<u>427,140</u>	<u>800,938</u>	<u>402,140</u>	<u>(398,798)</u>	<u>0</u>	<u>(398,798)</u>	<u>199.2%</u>	<u>0</u>
Net Income over Expenditure	<u>(427,140)</u>	<u>(427,140)</u>	<u>(402,140)</u>	<u>25,000</u>				
Finance :- Income	383	782,726	839,068	56,342			93.3%	
Expenditure	457,888	863,821	712,874	(150,947)	0	(150,947)	121.2%	
Movement to/(from) Gen Reserve	<u>(457,505)</u>	<u>(81,095)</u>						

Detailed Income & Expenditure by Budget Heading 31/05/2022

Month No: 2

Committee Report

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
<u>Parks & Open Spaces</u>								
<u>300 Patchway</u>								
1416 Patchway CC Ground Rent	0	0	2	2			0.0%	
Patchway :- Income	0	0	2	2			0.0%	0
Net Income	0	0	2	2				
<u>310 Coniston</u>								
1415 Coniston Ground Rent	0	0	1	1			0.0%	
Coniston :- Income	0	0	1	1			0.0%	0
4610 Ground Rent	0	0	1,000	1,000		1,000	0.0%	
4620 PWLB Repayment	10,828	8,705	21,757	13,052		13,052	40.0%	
Coniston :- Indirect Expenditure	10,828	8,705	22,757	14,052	0	14,052	38.3%	0
Net Income over Expenditure	(10,828)	(8,705)	(22,756)	(14,051)				
<u>320 Rodway Road</u>								
4650 CCTV	0	0	1,000	1,000		1,000	0.0%	
5320 Christmas Decoration	0	0	3,000	3,000		3,000	0.0%	
5330 Planter and Tree Maintenance	90	90	750	660		660	12.0%	
Rodway Road :- Indirect Expenditure	90	90	4,750	4,660	0	4,660	1.9%	0
Net Expenditure	(90)	(90)	(4,750)	(4,660)				
<u>330 Charlton Hayes</u>								
4230 Equipment	0	0	1,500	1,500		1,500	0.0%	
5320 Christmas Decoration	0	0	2,500	2,500		2,500	0.0%	
Charlton Hayes :- Indirect Expenditure	0	0	4,000	4,000	0	4,000	0.0%	0
Net Expenditure	0	0	(4,000)	(4,000)				
<u>340 The Parade</u>								
5320 Christmas Decoration	0	0	2,000	2,000		2,000	0.0%	
5350 Street Scene Enhancement	0	0	1,500	1,500		1,500	0.0%	
The Parade :- Indirect Expenditure	0	0	3,500	3,500	0	3,500	0.0%	0
Net Expenditure	0	0	(3,500)	(3,500)				

Detailed Income & Expenditure by Budget Heading 31/05/2022

Month No: 2

Committee Report

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
400 Youth & Community								
4868 Monthly Newsletter	0	0	200	200		200	0.0%	
4869 Youth Development	560	560	15,000	14,440		14,440	3.7%	
Youth & Community :- Indirect Expenditure	560	560	15,200	14,640	0	14,640	3.7%	0
Net Expenditure	(560)	(560)	(15,200)	(14,640)				
410 GRANTS								
4600 Grants Paid	0	0	10,000	10,000		10,000	0.0%	
4605 Grants - Community Centres	0	0	6,000	6,000		6,000	0.0%	
GRANTS :- Indirect Expenditure	0	0	16,000	16,000	0	16,000	0.0%	0
Net Expenditure	0	0	(16,000)	(16,000)				
500 Scott Park								
1510 Sports Income	1,197	1,774	7,500	5,726			23.7%	
1520 3G Sports Facility Income	1,345	2,199	15,000	12,801			14.7%	
1525 Cricket Net Facility Income	0	1,350	0	(1,350)			0.0%	
Scott Park :- Income	2,542	5,323	22,500	17,177			23.7%	0
4160 Insurance	0	1,844	2,000	156		156	92.2%	
4235 Property Security\Caretaking	555	555	1,500	945		945	37.0%	
4240 Property Maintenance	237	1,536	2,500	964		964	61.5%	
4245 Janitorial	194	194	100	(94)		(94)	193.5%	
4410 Rates	259	523	2,675	2,152		2,152	19.5%	
4430 Utilities	1,553	1,636	1,500	(136)		(136)	109.1%	
4650 CCTV	0	0	1,000	1,000		1,000	0.0%	
4930 Petrol and Diesel	441	699	1,500	801		801	46.6%	
4935 Machinery Repair	0	0	2,000	2,000		2,000	0.0%	
4940 Maintenance - Machinery	1,676	2,317	2,000	(317)		(317)	115.8%	
4945 Maintenance - Sports Facilitie	128	1,073	11,500	10,427		10,427	9.3%	
4950 Machinery & Tools	139	139	500	361		361	27.8%	
4965 Maintenance - Play Equipment	0	693	2,000	1,307		1,307	34.7%	
4970 Fencing	0	875	1,500	625		625	58.3%	
4975 Skip	1,890	1,890	13,860	11,970		11,970	13.6%	
4991 Stripe charge	37	44	0	(44)		(44)	0.0%	
4992 Scott Park Tree Maintenance	0	0	1,250	1,250		1,250	0.0%	
4995 Staff Uniform	649	649	500	(149)		(149)	129.7%	
4997 Sports Equipment	0	0	500	500		500	0.0%	
4998 Access Gates	0	0	2,000	2,000		2,000	0.0%	
4999 Portable Changing Rooms	792	1,502	9,000	7,498		7,498	16.7%	
Scott Park :- Indirect Expenditure	8,549	16,169	59,385	43,216	0	43,216	27.2%	0
Net Income over Expenditure	(6,007)	(10,846)	(36,885)	(26,039)				

Detailed Income & Expenditure by Budget Heading 31/05/2022

Month No: 2

Committee Report

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
510 Sports and Social Club								
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>				
600 Allotments								
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	250	250		250	0.0%	
Allotments :- Indirect Expenditure	<u>0</u>	<u>0</u>	<u>250</u>	<u>250</u>	<u>0</u>	<u>250</u>	<u>0.0%</u>	<u>0</u>
Net Income over Expenditure	<u>0</u>	<u>0</u>	<u>2,250</u>	<u>2,250</u>				
700 Tumps and BMX Track								
1435 Tumps Ground Rent Income	0	0	30	30			0.0%	
Tumps and BMX Track :- Income	<u>0</u>	<u>0</u>	<u>30</u>	<u>30</u>			<u>0.0%</u>	<u>0</u>
4420 Maintenance	0	0	500	500		500	0.0%	
4450 Rent Payable to Network Rail	0	190	250	60		60	75.9%	
5334 Improvement Fund	0	2,860	3,000	140		140	95.3%	
Tumps and BMX Track :- Indirect Expenditure	<u>0</u>	<u>3,050</u>	<u>3,750</u>	<u>700</u>	<u>0</u>	<u>700</u>	<u>81.3%</u>	<u>0</u>
Net Income over Expenditure	<u>0</u>	<u>(3,050)</u>	<u>(3,720)</u>	<u>(670)</u>				
710 Play Area								
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	8,184	8,544	8,000	(544)		(544)	106.8%	
5334 Improvement Fund	1,433	2,262	2,500	238		238	90.5%	
Play Area :- Indirect Expenditure	<u>9,667</u>	<u>10,855</u>	<u>10,600</u>	<u>(255)</u>	<u>0</u>	<u>(255)</u>	<u>102.4%</u>	<u>0</u>
Net Expenditure	<u>(9,667)</u>	<u>(10,855)</u>	<u>(10,600)</u>	<u>255</u>				
720 Open Spaces Administration								
5300 Litter Bins	0	0	875	875		875	0.0%	
5320 Christmas Decoration	0	0	15,000	15,000		15,000	0.0%	
5330 Planter and Tree Maintenance	0	0	1,000	1,000		1,000	0.0%	
5340 Outside Area Maintenance/Biodi	1,400	1,929	5,000	3,071		3,071	38.6%	
Open Spaces Administration :- Indirect Expenditure	<u>1,400</u>	<u>1,929</u>	<u>21,875</u>	<u>19,946</u>	<u>0</u>	<u>19,946</u>	<u>8.8%</u>	<u>0</u>
Net Expenditure	<u>(1,400)</u>	<u>(1,929)</u>	<u>(21,875)</u>	<u>(19,946)</u>				

Detailed Income & Expenditure by Budget Heading 31/05/2022

Month No: 2

Committee Report

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
800 Street Furniture & transport								
5333 Signage Repair/Replace	0	0	500	500		500	0.0%	
5450 Street Cleaning Supplies	139	139	500	361		361	27.8%	
Street Furniture & transport :- Indirect Expenditure	<u>139</u>	<u>139</u>	<u>1,000</u>	<u>861</u>	<u>0</u>	<u>861</u>	<u>13.9%</u>	<u>0</u>
Net Expenditure	<u>(139)</u>	<u>(139)</u>	<u>(1,000)</u>	<u>(861)</u>				
Parks & Open Spaces :- Income	3,529	7,296	36,873	29,577			19.8%	
Expenditure	31,232	41,497	163,067	121,570	0	121,570	25.4%	
Movement to/(from) Gen Reserve	<u>(27,703)</u>	<u>(34,202)</u>						
Grand Totals:- Income	3,912	790,022	875,941	85,919			90.2%	
Expenditure	489,120	905,319	875,941	(29,378)	0	(29,378)	103.4%	
Net Income over Expenditure	<u>(485,208)</u>	<u>(115,297)</u>	<u>0</u>	<u>115,297</u>				
Movement to/(from) Gen Reserve	<u>(485,208)</u>	<u>(115,297)</u>						

Earmarked Reserves

<u>Account</u>	<u>Opening Balance</u>	<u>Net Transfers</u>	<u>Closing Balance</u>
311 Reserve AJBC	34,479.79		34,479.79
320 EMR - CIL	0.00	13,383.70	13,383.70
321 EMR - 3G Redevelopment	26,566.86	-5,000.00	21,566.86
323 EMR - Loan for Projects	25,000.00	-25,000.00	0.00
327 EMR - HR Support	0.00		0.00
328 EMR - New Projects	50,412.79	157,379.00	207,791.79
329 EMR - VE 75 Celebrations	0.00		0.00
330 EMR - Grounds Maintenance	0.00		0.00
331 EMR - Pavilion Project	305,237.90	446,335.49	751,573.39
332 EMR - ReACH Grant	0.00		0.00
333 EMR - Scott Park Security	0.00		0.00
334 EMR - Sports & Play Equipment	0.00		0.00
335 EMR - Blakeney Road Basketball	0.00		0.00
336 EMR - Blakeney Road Play Equip	0.00		0.00
337 EMR - Litter Heroes	0.00		0.00
338 EMR - Patchway CC Redevelopmen	12,370.59	-10,434.70	1,935.89
339 EMR - Casson Centre	50,000.00	-10,000.00	40,000.00
340 EMR - Youth Equipment	3,654.00		3,654.00
341 EMR - Queen Jubilee	1,500.00		1,500.00
	<u>509,221.93</u>	<u>566,663.49</u>	<u>1,075,885.42</u>

Detailed Balance Sheet - Excluding Stock Movement

Month 3 Date 07/06/2022

<u>A/c</u>	<u>Description</u>	<u>Actual</u>	
<u>Current Assets</u>			
105	VAT Control A/c	51,832	
115	Accrued Interest Receivable	218	
199	Funds held by AJBC	34,480	
200	Current Bank A/c	215,741	
230	CCLA PSDF Fund	760,741	
235	Cambridge and Counties	25,441	
	Total Current Assets		1,088,452
<u>Current Liabilities</u>			
500	Creditors	(1,427)	
510	Accruals	3,510	
	Total Current Liabilities		2,083
	Net Current Assets		1,086,369
	Total Assets less Current Liabilities		1,086,369
<u>Represented by :-</u>			
300	Current Year Fund	(115,297)	
310	General Reserves	125,781	
311	Reserve AJBC	34,480	
320	EMR - CIL	13,384	
321	EMR - 3G Redevelopment	21,567	
328	EMR - New Projects	207,792	
331	EMR - Pavilion Project	751,573	
338	EMR - Patchway CC	1,936	
339	EMR - Casson Centre	40,000	
340	EMR - Youth Equipment	3,654	
341	EMR - Queen Jubilee	1,500	
	Total Equity		1,086,369



NSP Pavilion Budget Work -As at 08/06/2022
Actual Account

Date	Contractor	Amount
26/03/2021	Pro-Structures	£ 2,035.00
30/04/2021	ITG	£ 2,119.00
30/04/2021	Pro-Structures	£ 1,430.00
01/05/2021	The Bush Consultancy	£ 5,000.00
06/05/2021	Solum Surveying	£ 550.00
17/05/2021	Melrose Associates	£ 4,162.50
25/05/2021	Pro-Structures	£ 2,425.00
31/05/2021	QED	£ 8,445.00
31/05/2021	Shield	£ 10,425.00
10/06/2021	Melrose Associates	£ 1,360.00
24/06/2021	ITG	£ 1,167.00
25/06/2021	Pro-Structures	£ 660.00
30/06/2021	The Bush Consultancy	£ 7,250.00
31/07/2021	Shield	£ 2,970.00
04/10/2021	Melrose Associates	£ 5,090.00
21/10/2021	SGC	£ 140.33
22/10/2021	Western Power Distribution	-£ 987.22
30/07/2021	The Bush Consultancy	£ 2,000.00
29/10/2021	Pro-Structures	£ 3,870.00
31/10/2021	QED	£ 3,925.00
31/10/2021	The Bush Consultancy	£ 4,000.00
10/11/2021	Solum Surveying	£ 550.00
30/11/2021	Pro-Structures	£ 990.00
30/11/2021	The Bush Consultancy	£ 2,250.00
08/12/2021	QED	£ 3,925.00
11/12/2021	Melrose Associates	£ 7,000.00
13/12/2021	StokesMorgan	£ 1,107.50
31/12/2021	The Bush Consultancy	£ 2,000.00

15/12/2021	Western Power Distribution	£	1,117.70
19/01/2022	TRA	£	30.40
27/01/2022	Planning Application	£	58.00
22/12/2021	Pro-Structures	£	270.00
31/01/2022	The Bush Consultancy	£	1,675.00
15/02/2022	Melrose Associates	£	450.00
21/02/2022	Paul Swindlehurst	£	1,280.00
28/02/2022	The Bush Consultancy	£	1,675.00
28/02/2022	Rob Hainey Signs	£	225.00
01/03/2022	South Gloucestershire Council	£	572.03
07/03/2022	Melrose Associates	£	2,813.86
28/03/2022	Pro-Structures	£	270.00
31/03/2022	The Bush Consultancy	£	1,675.00
06/04/2022	Melrose Associates	£	2,590.00
07/04/2022	Melhuish and Saunders	£	101,477.83
24/03/2022	South Gloucestershire Council	£	1,334.73
12/04/2022	Pro-Structures	£	450.00
25/04/2022	StokesMorgan	£	330.00
29/04/2022	Select Security Solutions	£	2,208.76
30/04/2022	The Bush Consultancy	£	1,675.00
06/05/2022	Melhuish and Saunders	£	92,364.59
12/05/2022	Melrose Associates	£	2,590.00
19/05/2022	Rob Hainey Signs	£	425.00
Total Expenditure To Date			£ 303,417.01

Income	Amount
S106 Monies	£ 400,460.00
PWLB Loan	£ 118,000.00
Sport England Grant	£ 50,000.00
NSP Pavilion EMR	£ 694,264.00
Major Projects Budget (2022/2023)	£ 50,000.00
CIL - 2022/2023	£ 13,383.70

Total Project Income	£	1,326,107.70
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Scheduled Professional Fees Allowance	£	98,747.00
Professional Fees Paid YTD	£	89,234.07
Variance	£	9,512.93

Misc/Extra Fees	£	-
Misc/Extra Fees Paid YTD	£	20,340.52
Variance	-£	20,340.52

Tender Build Cost	£	1,179,061.14
Build Cost YTD	£	193,842.42
	Variance £	985,218.72

Estimated Project Cost	£	1,277,808.14
Add Misc/Extra Fees Paid YTD	£	20,340.52
	£	1,298,148.66

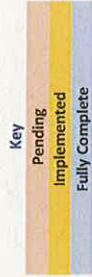
Project Expenditure YTD	£	303,417.01
Project Income	£	1,326,107.70
	Variance £	1,022,690.69

BUDGET CHECK

Budgeted Income	£	1,326,107.70
Minus Estimated Project Cost	£	1,298,148.66
	£	27,959.04



Patchway Town Council
Strategic Three Year Plan
Yearly Summary



This document will be an appendix to the 3 year strategic plan document and should be read with that document and informed by the budget document.

Timescale for Implementation	Priority Projects Responsible Committee	Outside Areas Parks and Planning	Planning in Patchway Parks and Planning	Community Engagement Full Council	Finance, Democracy and Governance Finance Committee	Human Resource and Management Personnel Committee
2021/2022	Redevelopment of Patchway Community Centre Scott Park Pavilion Project	Maintenance of Sports Equipment Upgrade and install exercise equipment Compound Container Charlton Hayes The Parade Rodway Road Tree Survey Play Area Strategy The Town's Planters Allotment Container Tree giveaway project Local Nature Action Plan Wildflower Meadows	Challenging SGC on pavement parking. Road Surfacing	Monthly Newsletter Patchway Festival Social Media Live Streaming Meetings Community Events Flyers and Leaflets.	Local Council Award Scheme Review of all Governance Documents	Review of Health and Safety Continuing Professional Development Staff Capacity
2022/2023	Redevelopment of Patchway Community Centre Scott Park Pavilion Project	Tree Planting Wildflower Meadows Tree Pruning in Patchway Open Area Signage Tree Survey for all areas Tree giveaway project. Local Nature Action Plan	Bus Shelters Christmas Lights Road Surfacing Benches for Charlton Hayes	Monthly Newsletter Patchway Festival Social Media Live Streaming Meetings Community Events Flyers and Leaflets. Housing.	Local Council Award Scheme Review of all Governance Documents	Review of Health and Safety Continuing Professional Development Staff Capacity
2023/2024	Priority Projects Responsible Committee	Outside Areas Parks and Planning Scott Park Access Gates Scott Park Lighting Tree give away project. Local Nature Action Plan	Planning in Patchway Parks and Planning Road Surfacing Revamping The Parade	Community Engagement Full Council Monthly Newsletter Patchway Festival Social Media Live Streaming Meetings Community Events Flyers and Leaflets.	Finance, Democracy and Governance Finance Committee Review of all Governance Documents	Human Resource and Management Personnel Committee Review of Health and Safety Continuing Professional Development Staff Capacity

Invoice



www.iris.co.uk

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Callicroft House
150 Rodway Road
Patchway
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BS34 5DQ

IRIS Business Software Ltd
PO Box 33
Wigan, WN5 0FS
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Operations: 0344 815 5700

Fax: 0844 815 5670
Support:

Company: 66678-63
Ref/Tax: 10 June 22
Date: 12 July 22
Order: 411980
Invoice No: 1715386

Page 1 of 1

Product	Description	Price
IRIS Payroll, 10 Employees - Standalone	Annual licence fee. Period 12/07/2022 to 11/07/2023.	£261.00

Taxable Amount	£261.00
VAT at 20.00 %	£52.20
Invoice Total	£313.20

Ways to Pay:

Direct Debit.

The easiest way to pay is to let us handle your payments, please visit <https://www.iris.co.uk/hcm/ibsl-direct-debit-mandate/> to set this option up.

Bank Transfer.

Please quote your company ref as above when paying direct into our bank account. The details you will need are:

Lloyds Bank
Sort Code 30-00-02
Account Number 02509631

All Deliverables provided under this Invoice shall be governed by the following terms & conditions:
<http://www.iris.co.uk/assets/Terms/IRIS-General-Terms-Conditions.pdf>