



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

Friday 30th June 2023.

Dear Cllr Patrick Cottrell, Cllr Natalie Field, Cllr Eric Gordon, Cllr Jenny James,
Cllr Dayley Lawrence and Cllr Sam Scott

You are summoned to attend the meeting of Patchway Town Council's Finance Committee on Tuesday 11th July 2023 at 7pm at Callicroft House, Patchway and the agenda is provided below.

Yours sincerely,

Jack Turner BA.Hons. Cert.CiLCA. PSLCC.
Locum Clerk

AGENDA

1. To elect a Chairman to this Committee for the ensuing year.
2. To elect a Vice Chairman to this Committee for the ensuing year.
3. To receive questions from the members of the public present, with respect to business on the agenda in accordance with Standing Order 4E.
4. To receive any apologies for absence.
5. To receive any declarations of interest and to consider any requests for dispensations for this meeting.
6. To approve the minutes of the Finance Committee held on Tuesday 14th March 2023 and to receive the Clerk/RFO's report for this committee.
7. To receive and consider the Financial Reports for Quarter 1 of the current financial year.
8. To note the report on Patchway Town Council's Income Streams for the current financial year.

Patchway is Twinned with Clermont l'Herault and Gauting.





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9. To review the Five Year Budget Plan focusing on the 2024 – 2025 financial year
- a) Centre 100 – Income
 - b) Centre 110 – Establishment
 - c) Centre 120 – Civic/Democratic
 - d) Centre 200 – Callicroft House
 - e) Centre 210 - Casson Centre
 - f) Centre 220 – Burials
 - g) Centre 300 – Patchway Community Centre
 - h) Centre 310 – Coniston Community Centre
 - i) Centre 320 – Rodway Road
 - j) Centre 400 – Youth & Community
 - k) Centre 410 – Grants
 - l) Centre 500 – Scott Park
 - m) Centre 510 – Sports and Social Club
 - n) Centre 600 – Allotments
 - o) Centre 700 – Tumps
 - p) Centre 710 – Play Areas
 - q) Centre 720 – Open Spaces
 - r) Centre 800 – Street Furniture
 - s) Centre 900 – Capital and Projects

10. To note that the meeting dates of the Finance Committee 2023 – 2024 will be held on:
- Tuesday 3rd October 2023 at 7.00pm
 - Tuesday 9th January 2024 at 7.00pm
 - Tuesday 9th April 2024 at 7.00pm

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PATCHWAY TOWN COUNCIL

Minutes of the Finance committee meeting held on Tuesday 14th March 2023 at 19:00 at Callicroft House, Patchway.

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

As the time was 19:00, the Chair, Cllr S Scott called the meeting to order and informed all participants that the meeting would be recorded in line with The Openness of Local Government Regulations 2014 (SI2014/2095) and Patchway Town Council's protocol on the filming and recording of Town Council, Committee and Sub- Committee meetings.

14/03/2023-No 1. To receive any questions from members of the public present.

None received.

14/03/2023-No 2. To receive the apologies for absence.

The committee noted apologies from Cllr Brian Hopkinson.

14/03/2023-No 3. To receive any declarations of interest and to consider any requests for dispensations for this meeting.

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

14/03/2023-No 4. To approve the minutes of the Finance committee on Tuesday 10th January 2023.

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

14/03/2023-No 5. To receive and consider the Financial Reports for January and February 2023.

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.

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

14/03/2023-No 6. To consider the report on 'VAT for sports pitch hire' and the impact on future hire charges.

The Council considered the RFO's report. After sending out the report, the Clerk and Deputy Clerk had spoke with user groups of the sports pitches stating that the hire fees were unaffordable and they would be looking to play elsewhere next season. The RFO commented that this would mean that the Council could have a large risk to their income budget next year and recommended a different pricing scheme. The committee noted that research into neighbouring Council's had been conducted and currently the Council were around £40 higher than the other council's.

RESOLVED: It was unanimously agreed to recommend to Full Council that Patchway Town Council set their football pitch hire rates for 2023/2024 at £100 per match for an adult team and £45 per match for an junior team, with no block booking discount.

14/03/2023 -No 7. To consider the revised 'Grant Awarding Policy'.

RESOLVED: It was unanimously agreed to recommend the adoption of this policy to Full Council.

14/03/2023 -No 8. To consider the report on budget risks within the current financial year.

The committee noted the report. The financial position of the Council was a lot healthier than previously expected and this was down to the drive on income over the last two financial quarters.

14/03/2023 -No 9. To consider the report on income streams within the current financial year.

The committee noted the report. Income for sports hire was up on the previous year whilst room hire was down on the previous financial year.

14/03/2023 -No 10. To consider the sponsorship rates for the 2023/2024 financial year.

RESOLVED: It was unanimously agreed to recommend the adoption of these rates to Full Council.

14/03/2023 -No 11. To consider the electricity contract for Blakeney Road Allotments and the implications this has on Patchway Town Council.

The Clerk spoke on this item. Currently, the Council pay for a proportion of electric used and this is supplemented by £24 a quarter from Blakeney Road Allotments Association. The Clerk is in the process of getting the bill in the Council's name so that VAT can be reclaimed. With the rising costs of energy, the committee was asked to consider if they wanted to approach 'Men in Sheds', who used power tools, to contribute towards this bill.

RESOLVED: It was unanimously agreed to delegate authority to the RFO to negotiate the best possible deal with the two parties involved.

14/03/2023-No 12. To note that the date of the next meeting of the Finance Committee will be determined at the Annual Meeting of Patchway Town Council held on Tuesday 16th May 2023 at 7pm.

Noted.

The meeting was closed at 19:33.



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Town Clerk's Report

Actions from the meeting of Patchway Town Council's Finance Committee held on Tuesday 14th March 2023.

14/03/2023-No 6. To consider the report on 'VAT for sports pitch hire' and the impact on future hire charges.

All VAT that was due to be refunded has been paid as either a monetary refund or a credit on account for teams. All teams were appreciative of the reduction, and we are now starting to see more interest in our grass football pitches.

14/03/2023 -No 11. To consider the electricity contract for Blakeney Road Allotments and the implications this has on Patchway Town Council.

A meeting was held between the Town Council's Officers and representatives from the two organisations. Both organisations were happy to contribute and £96 per annum, per organisation was agreed as a contribution towards the electricity bill. The invoice was now in the Town Council's

Bank Reconciliation Statement as at 30/04/2023
for Cashbook 1 - Current Bank A/c

<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page</u>	<u>Balances</u>
Current A/c	30/04/2023		1,000.00
Reserve A/c	30/04/2023		9,272.00
			<u>10,272.00</u>
<u>Unpresented Cheques (Minus)</u>		<u>Amount</u>	
		0.00	<u>0.00</u>
			10,272.00
<u>Receipts not Banked/Cleared (Plus)</u>		0.00	<u>0.00</u>
			10,272.00
		Balance per Cash Book is :-	10,272.00
		Difference is :-	0.00

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Account name or alias PATCHWAY TOWN C BR	Account number 08631638	Sort code 52-10-05	Account currency GBP
Debit or credit Any	Current cleared balance 9272.00		

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

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

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

Account name or alias PATCHWAY TOWN CO ATF	Account number 01321218	Sort code 52-10-05	Account currency GBP
Debit or credit Any	Current cleared balance 28242.88		

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

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

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

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

06-Apr-2023	EBP	SWYD UNITED AFC, 04-23-008, FP 06/04/23 40, 5802381199648000N	-437.00	1,000.00
06-Apr-2023	EBP	4-23-001, FP 06/04/23 40, 2702380311944000N	-3,413.62	1,437.00
06-Apr-2023	EBP	ZURICH TOWN & PARI, 03-23-046, FP 06/04 /23 40, 22023811343005000N	-2,132.02	4,850.62
06-Apr-2023	EBP	SIMPLY WASHROOMS L, 03-23-037, FP 06 /04/23 40, 16023851061732000N	-864.00	6,982.64
06-Apr-2023		FROM 08631638		6,749.16
06-Apr-2023	BAC	STRIPE PAYMENTS UK, STRIPE, FP 06/04/23 0853, PH737VTI1HMI2I5D00		97.48
05-Apr-2023	D/D	GRENKELEASING LIM1, 1130014011	-484.78	1,000.00
05-Apr-2023	EBP	HMRC, 03-23-008, FP 05/04/23 40, 62023441009234000N	-4,188.07	1,484.78
05-Apr-2023	EBP	SOUTH GLOUCESTERSH, 03-23-014, FP 05 /04/23 40, 23023440269465000N	-14,743.20	5,672.85
05-Apr-2023	EBP	AVON PENSION FUND, 03-23-009, FP 05/04 /23 40, 02023439198347000N	-3,632.93	20,416.05
05-Apr-2023		FROM 08631638		22,921.99
05-Apr-2023	BAC	PUBLIC SECTOR DEPO, 0134870001PI		55.18
05-Apr-2023	BAC	STRIPE PAYMENTS UK, STRIPE, FP 05/04/23 0841, PH737VTI1HMHWABA00		71.81
03-Apr-2023		TO 08631638	-271,192.12	1,000.00
03-Apr-2023	D/D	SCREWFIX DIRECT LT, 6331640020677746	-602.12	272,192.12
03-Apr-2023	D/D	DVLA-EO18ENY, 000000000038877500	-290.00	272,794.24
03-Apr-2023	BAC	STRIPE PAYMENTS UK, STRIPE, FP 03/04/23 0848, PH737VTI1HMHKWM00		48.74
03-Apr-2023	BAC	P.S.R PIPELINES LT, 2022-23-240, FP 03/04 /23 1053, 500000001108512227		1,200.00
03-Apr-2023	BAC	SOUTH GLOUCESTERSH, SGC PRECEPT 1 OF 2, FP 03/04/23 0312, 25031213914171000N, SGC PRECEPT 1 OF 2		270,135.50
03-Apr-2023	BAC	SNACK ATTACKS, RENT FOR CAFE, FP 01 /04/23 0705, PCZQPP5NTPNZY47RGL		700.00
		Opening balance		1,000.00
			Totals	-639,787.77 639,787.77

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Current Bank A/c

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

Nominal Ledger Analysis

Date	Payee Name	Reference	£ Total	£ Creditors	£ VAT	A/c	£ Amount	Transacti
03/04/2023	DVLA EO1 ENY	BACS	290.00			4950 500	290.00	DVLA EO1 ENY
03/04/2023	TRADE UK	DD	602.12	602.12		500		1360829253/242 UK
05/04/2023	South Gloucestershire Council	BACS	14,743.20	14,743.20		500		Purchase Ledger
05/04/2023	HMRC PAYE	PAYE	4,188.07			520	4,188.07	HMRC PAYE
05/04/2023	Avon Pension Fund	PENSION	3,632.93			525	3,632.93	Avon Pension Fu
05/04/2023	Grenke Leasing	Std Ord	484.78		80.80	4230 110	403.98	Printer/Copier Le
06/04/2023	SWYD Utd	BACS	437.00		437.00	105		Refund of VAT Pymts
06/04/2023	Simply Washrooms LTD	BACS50	864.00	864.00		500		Purchase Ledger
06/04/2023	Zurich Municipal	BACS53	2,132.02	2,132.02		500		Purchase Ledger
11/04/2023	GoTo Technologies UK Ltd	BACS	273.60	273.60		500		Goto Meeting Professional
11/04/2023	South Gloucestershire Council	BACS	7,609.75			4410 200	7,609.75	South Gloucestershire Council
11/04/2023	South Gloucestershire Council	BACS	3,105.15			4410 500	3,105.15	South Gloucestershire Council
11/04/2023	Virgin Media Business	BACS2	48.00	48.00		500		Broadband 09/0 08/05
11/04/2023	ALLSTAR	DD	240.43	240.43		500		Fuel Mar 2023
12/04/2023	CCLA	BACS	71,000.00			230	71,000.00	CCLA
12/04/2023	INTY LTD	DD2	106.44	106.44		500		Recurring Charg Microsoft365
14/04/2023	CCLA	BACS	71,000.00			230	71,000.00	CCLA
14/04/2023	CCLA	BACS	71,000.00			230	71,000.00	CCLA
15/04/2023	Natwest	BACS	38.90			4110 110	38.90	Bankline Charge
17/04/2023	Isobel Walker Ecpenses	BACS	461.34		33.37	4752 400	427.97	Isobel Walker Ecpenses
17/04/2023	EE Limited	BACS48	79.78	79.78		500		V02095963411/ Limited
17/04/2023	De Lage Landen Leasing Ltd	DD	998.88			4231 900	843.65	HP Installments
						4232 900	155.23	HP Installments
19/04/2023	Smith's Gloucester Ltd	BACS3	1,615.20	1,615.20		500		Purchase Ledger
21/04/2023	IRIS	BACS4	15.91	15.91		500		March Billing Pe
21/04/2023	Net Salaries	SALARY	12,717.10			515	12,717.10	Net Salaries
23/04/2023	JT Expenses	BACS	179.94		15.80	4995 500	85.14	JT Expenses
						4752 400	79.00	JT Expenses
23/04/2023	JT Expenses	BACS	497.00		82.83	4752 400	414.17	JT Expenses
23/04/2023	JW Expenses	BACS	137.29		7.67	4180 110	20.39	JW Expenses
						4240 200	37.50	JW Expenses
						4867 400	0.83	JW Expenses
						4867 400	70.90	JW Expenses
23/04/2023	JT Expenses	BACS	134.21		19.04	4867 400	9.14	JT Expenses
						4867 400	18.97	JT Expenses
						4170 110	22.06	JT Expenses

Subtotal Carried Forward:

268,633.04

20,720.70

676.51

247,170.83

Current Bank A/c

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

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

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Current Bank A/c

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

								Nominal Ledger Analysis	
<u>Date</u>	<u>Payee Name</u>	<u>Reference</u>	<u>£ Total</u>	<u>£ Creditors</u>	<u>£ VAT</u>	<u>A/c</u>	<u>£ Amount</u>	<u>Transacti</u>	
								Duplicate	
25/04/2023	Isobel Walker Expenses	BACS	52.84			4752 400	52.84	Isobel Walker Expenses	
25/04/2023	TV Licence	BACS	159.00			4220 210	159.00	TV Licence	
25/04/2023	Total Gas and Power	BACS49	150.06	150.06		500		296761393/23/24 Gas an	
26/04/2023	Total Gas and Power	DD5	238.47	238.47		500		296345109/23/24 Gas an	
28/04/2023	CCLA	BACS	20,500.00			230	20,500.00	CCLA	
28/04/2023	CCLA	BACS	25,000.00			230	25,000.00	CCLA	
28/04/2023	Natwest Bank Charges	BACS	19.35			4110 110	19.35	Natwest Bank Charges	
28/04/2023	Keymaster Bristol	BACS27	24.00	24.00		500		Mortice keys for Casson Centre	
28/04/2023	Society of Local Council Clerk	BACS28	251.00	251.00		500		Deputy Clerk membership fee	
28/04/2023	Thomas Fattorini LTD	BACS30	1,625.21	1,625.21		500		Mayors Chain additional links	
28/04/2023	GB Sports & Leisure	BACS32	1,744.50	1,744.50		500		Rubber crumb for 3G Pitch	
28/04/2023	AUDITING SOLUTIONS LTD	BACS33	576.00	576.00		500		End of Year Inter Audit fee	
28/04/2023	Rialtas Business Solutions	BACS34	523.62	523.62		500		Omega Software Licence Renewa	
28/04/2023	Advanced Plumbing and Heating	BACS35	113.98	113.98		500		Scott Park mains pipework	
28/04/2023	Avon Pension Fund	PENSION	3,846.29			525	3,846.29	Avon Pension Fu	
Total Payments:			336,134.37	38,644.55	676.51		296,813.31		

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

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

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

Month No: 1

Committee Report

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

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

Month No: 1

Committee Report

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

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

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Committee Report

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

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

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

Month No: 1

Committee Report

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

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

Month No: 1

Committee Report

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

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Patchway Town Council

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

Month No: 1

Committee Report

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

**Bank Reconciliation Statement as at 31/05/2023
for Cashbook 1 - Current Bank A/c**

<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page</u>	<u>Balances</u>
Current A/c	31/05/2023		1,000.00
Reserve A/c	31/05/2023		15,809.40
			0.00
			<u>16,809.40</u>
<u>Unpresented Cheques (Minus)</u>		<u>Amount</u>	
		0.00	
			<u>0.00</u>
			16,809.40
<u>Receipts not Banked/Cleared (Plus)</u>			
		0.00	
			<u>0.00</u>
			16,809.40
		Balance per Cash Book is :-	16,809.40
		Difference is :-	0.00


05/06/2023

Account name or alias PATCHWAY TOWN C BR	Account number 08631638	Sort code 52-10-05	Account currency GBP
Debit or credit Any	Current cleared balance 15698.81		

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

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

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

Account name or alias PATCHWAY TOWN CO ATF	Account number 01321218	Sort code 52-10-05	Account currency GBP
Debit or credit Any	Current cleared balance 1000.00		

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

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

24-May-2023		FROM 08631638	5,729.15	7,867.84
24-May-2023	BAC	SOUTHGLOS-GENERAL, N6157110	912.36	2,138.69
24-May-2023	BAC	SNACK ATTACKS, FUN FAR SOONSOR, FP 24/05/23 1254, PEOPH59N03FM57IWDJ	50.00	1,226.33
24-May-2023	BAC	M BROWN, 2023-24-019 BROWN, FP 24/05/23 0912, 600000001136497134	15.00	1,176.33
24-May-2023	BAC	E HARVEY, 2023-24-028, FP 23/05/23 2048, 500000001136612012	15.00	1,161.33
24-May-2023	BAC	STRIPE PAYMENTS UK, STRIPE, FP 24/05/23 0851, PH737VTI1HMODRG900	146.33	1,146.33
23-May-2023		TO 08631638	-19,095.01	1,000.00
23-May-2023	D/D	TOTALENERGIES G&P, 1134410	-99.45	20,095.01
23-May-2023	D/D	TOTALENERGIES G&P, 1051476	-294.82	20,194.46
23-May-2023	POS	7561 22MAY23, DISCLOSURE AND, BARRING, LIVERPOOL GB	-18.00	20,489.28
23-May-2023	EBP	KADINE SUTHERLAND, 05-23-025, FP 23/05/23 40, 53023400001773000N	-540.00	20,507.28
23-May-2023	EBP	I WALKER, 05-23-026, FP 23/05/23 40, 44023345793623000N	-73.41	21,047.28
23-May-2023	CHP	PATCHWAY TOWN CO, PCM55CI12023707, CCLA	20,000.00	21,120.69
23-May-2023	BAC	STRIPE PAYMENTS UK, STRIPE, FP 23/05/23 0849, PH737VTI1HMO7DP400	120.69	1,120.69
22-May-2023	POS	7561 20MAY23 C, ZAZA BAZAAR, BRISTOL GB	-21.00	1,000.00
22-May-2023	POS	7561 21MAY23, BOATHOUSE BATH, BATH GB	-400.00	1,021.00
22-May-2023	EBP	, 05-23-003, FP 22/05/23 40, 18013342956625000N	-1,567.86	1,421.00
22-May-2023	EBP	, 05-23-002, FP 22/05/23 40, 24013343075662000N	-1,799.97	2,988.86
22-May-2023	EBP	, 05-23-005, FP 22/05/23 40, 64013343260846000N	-974.79	4,788.83
22-May-2023	EBP	, 05-23-004, FP 22/05/23 40, 01013343197256000N	-1,366.12	5,763.62
22-May-2023	EBP	, 05-23-006, FP 22/05/23 40, 25013342778036000N	-2,027.30	7,129.74
22-May-2023	EBP	, 05-23-001, FP 22/05/23 40, 46013342477741000N	-1,913.18	9,157.04
22-May-2023		FROM 08631638	10,047.17	11,070.22
22-May-2023	BAC	STRIPE PAYMENTS UK, STRIPE, FP 22/05/23 0845, PH737VTI1HMNXSJ600	23.05	1,023.05
19-May-2023	POS	7561 16MAY23, KLM07414056236521, BEDFONT GB	-245.27	1,000.00
19-May-2023	POS	7561 16MAY23, KLM07414056236510, BEDFONT GB	-245.27	1,245.27

19-May-2023	POS	7561 16MAY23, KLM07414056236506, BEDFONT GB	-245.27	1,490.54
19-May-2023	EBP	SAMSTER LTD, 05-23-028, FP 19/05/23 40, 41023958963011000N	-314.85	1,735.81
19-May-2023		FROM 08631638	901.17	2,050.66
19-May-2023	BAC	STRIPE PAYMENTS UK, STRIPE, FP 19/05/23 0842, PH737VTI1HMNNOJSP00	48.69	1,149.49
19-May-2023	BAC	STOKE LANE UNDER 8, 2023-24-016, FP 19 /05/23 1418, 400000001139253797	100.80	1,100.80
18-May-2023	D/D	ICO, Z9419700	-35.00	1,000.00
18-May-2023	D/D	SMITHS GLOUCESTER, P570SGL	-1,644.00	1,035.00
18-May-2023	POS	7561 17MAY23, BELLA ITALIA, BRISTOL GB	-296.63	2,679.00
18-May-2023	POS	7561 16MAY23, RYANAIR224UB5DQB, LONDON GB	-217.17	2,975.63
18-May-2023	EBP	HSBC AS DEPOSITORY, 05-23-027, FP 18/05 /23 40, 22023409316276000N	-50,000.00	3,192.80
18-May-2023	EBP	HSBC AS DEPOSITORY, 05-23-027, FP 18/05 /23 40, 58023405452948000N	-50,000.00	53,192.80
18-May-2023		FROM 08631638	102,024.68	103,192.80
18-May-2023	BAC	STRIPE PAYMENTS UK, STRIPE, FP 18/05/23 0848, PH737VTI1HMNK4KY00	168.12	1,168.12
17-May-2023	D/D	DE LAGE LANDEN, 22850251206	-998.88	1,000.00
17-May-2023	D/D	TOTALENERGIES G&P, 1134410	-125.70	1,998.88
17-May-2023	D/D	TOTALENERGIES G&P, 1051476	-383.12	2,124.58
17-May-2023	POS	7561 16MAY23, AMZNMKTPLACE, AMAZON.CO.UK GB	-297.98	2,507.70
17-May-2023	POS	7561 16MAY23, CITY SIGHTSEEING, LTD, HENLEY IN ARD GB	-183.00	2,805.68
17-May-2023		FROM 08631638	1,939.99	2,988.68
17-May-2023	BAC	STRIPE PAYMENTS UK, STRIPE, FP 17/05/23 0849, PH737VTI1HMNE0JQ00	48.69	1,048.69
16-May-2023		TO 08631638	-45.14	1,000.00
16-May-2023	POS	7561 15MAY23, SPAR PATCHWAY, PATCHWAY GB	-11.55	1,045.14
16-May-2023	POS	7561 15MAY23 C, SPAR PATCHWAY, PATCHWAY GB	-15.05	1,056.69
16-May-2023	BAC	STRIPE PAYMENTS UK, STRIPE, FP 16/05/23 0842, PH737VTI1HMN8CC900	71.74	1,071.74
15-May-2023		TO 08631638	-89,618.46	1,000.00
15-May-2023	D/D	EE LIMITED, Q16509023420474194	-79.78	90,618.46
15-May-2023	D/D	PUBLIC WORKS LOANS, PATCHWAY	-10,424.00	90,698.24
15-May-2023	BLN	BANKLINE	-47.70	101,122.24
15-May-2023	BAC	SOUTHGLOS-GENERAL, 0419138	100,000.00	101,169.94

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

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

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

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

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

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

Total Payments	176,082.12
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Current Bank A/c

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

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

Continued on Page 2

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Current Bank A/c

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

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

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

Month No: 2

Committee Report

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

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

Month No: 2

Committee Report

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

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

Month No: 2

Committee Report

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

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

Month No: 2

Committee Report

	Actual Current	Actual Year To Date	Current Annual	Variance Annual	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMF
Parks & Open Spaces								
<u>300 Patchway</u>								
1416 Patchway CC Ground Rent	2	2	2	0			100.0%	
Patchway :- Income	<u>2</u>	<u>2</u>	<u>2</u>	<u>0</u>			<u>100.0%</u>	
Net Income	<u>2</u>	<u>2</u>	<u>2</u>	<u>0</u>				
<u>310 Coniston</u>								
1415 Coniston Ground Rent	1	1	1	0			100.0%	
Coniston :- Income	<u>1</u>	<u>1</u>	<u>1</u>	<u>0</u>			<u>100.0%</u>	
310 Ground Rent	0	0	1,000	1,000		1,000	0.0%	
4620 PWLB Repayment	0	(1,820)	20,939	22,759		22,759	(8.7%)	
Coniston :- Indirect Expenditure	<u>0</u>	<u>(1,820)</u>	<u>21,939</u>	<u>23,759</u>	<u>0</u>	<u>23,759</u>	<u>(8.3%)</u>	
Net Income over Expenditure	<u>1</u>	<u>1,821</u>	<u>(21,938)</u>	<u>(23,759)</u>				
<u>320 Rodway Road</u>								
4650 CCTV	0	0	1,000	1,000		1,000	0.0%	
5330 Planter and Tree Maintenance	0	0	500	500		500	0.0%	
Rodway Road :- Indirect Expenditure	<u>0</u>	<u>0</u>	<u>1,500</u>	<u>1,500</u>	<u>0</u>	<u>1,500</u>	<u>0.0%</u>	
Net Expenditure	<u>0</u>	<u>0</u>	<u>(1,500)</u>	<u>(1,500)</u>				
<u>400 Youth & Community</u>								
1700 Grants & Donation Received	0	5,840	0	(5,840)			0.0%	
Youth & Community :- Income	<u>0</u>	<u>5,840</u>	<u>0</u>	<u>(5,840)</u>				
4752 Warm Space Project	1,208	3,607	0	(3,607)		(3,607)	0.0%	
4867 Community Events/Engagement	6,922	7,530	7,500	(30)		(30)	100.4%	
4991 Stripe charge	0	1	0	(1)		(1)	0.0%	
Youth & Community :- Indirect Expenditure	<u>8,130</u>	<u>11,138</u>	<u>7,500</u>	<u>(3,638)</u>	<u>0</u>	<u>(3,638)</u>	<u>148.5%</u>	
Net Income over Expenditure	<u>(8,130)</u>	<u>(5,298)</u>	<u>(7,500)</u>	<u>(2,202)</u>				
<u>410 GRANTS</u>								
4600 Youth and Community Grants	0	0	7,500	7,500		7,500	0.0%	
GRANTS :- Indirect Expenditure	<u>0</u>	<u>0</u>	<u>7,500</u>	<u>7,500</u>	<u>0</u>	<u>7,500</u>	<u>0.0%</u>	
Net Expenditure	<u>0</u>	<u>0</u>	<u>(7,500)</u>	<u>(7,500)</u>				

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

Month No: 2

Committee Report

	Actual Current	Actual Year To Date	Current Annual	Variance Annual	Committed Expenditure	Funds Available	% Spent	Transfer to/from EM
<u>500 Scott Park</u>								
1450 Vendor/Events Income	831	689	15,000	14,311			4.6%	
1510 Sports Income	0	0	8,500	8,500			0.0%	
1520 3G Sports Facility Income	1,949	3,549	22,000	18,451			16.1%	
1525 Cricket Net Facility Income	0	612	0	(612)			0.0%	
1530 Cafe Income	700	1,400	8,400	7,000			16.7%	
1700 Grants & Donation Received	0	(1,600)	0	1,600			0.0%	
1990 Other Income	912	912	0	(912)			0.0%	
Scott Park :- Income	<u>4,392</u>	<u>5,562</u>	<u>53,900</u>	<u>48,338</u>			<u>10.3%</u>	
4160 Insurance	0	0	2,000	2,000		2,000	0.0%	
4170 IT Services & Software	0	0	2,000	2,000		2,000	0.0%	
4230 Equipment	(244)	(244)	0	244		244	0.0%	
4235 Property Security\Caretaking	(6)	(6)	0	6		6	0.0%	
4240 Property Maintenance	480	3,067	3,500	433		433	87.6%	
4410 Rates	0	3,105	2,850	(255)		(255)	109.0%	
4430 Utilities	0	0	5,250	5,250		5,250	0.0%	
4650 CCTV	0	0	1,000	1,000		1,000	0.0%	
4930 Petrol and Diesel	801	801	3,000	2,199		2,199	26.7%	
4940 Machinery Maintenance/Repair	0	0	3,000	3,000		3,000	0.0%	
4945 Maintenance - Sports Facilitie	505	1,958	7,500	5,542		5,542	26.1%	
4950 Machinery & Tools	564	854	20,100	19,246		19,246	4.2%	
4965 Maintenance - Play Equipment	0	0	1,000	1,000		1,000	0.0%	
4970 Fencing	0	288	1,500	1,212		1,212	19.2%	
4975 Skip	685	1,440	0	(1,440)		(1,440)	0.0%	
4991 Stripe charge	58	108	0	(108)		(108)	0.0%	
4992 Scott Park Tree Maintenance	0	0	500	500		500	0.0%	
4995 Staff Uniform	830	915	1,500	585		585	61.0%	
4997 Sports Equipment	0	0	500	500		500	0.0%	
5330 Planter and Tree Maintenance	0	130	0	(130)		(130)	0.0%	
5333 Signage Repair/Replace	0	30	0	(30)		(30)	0.0%	
Scott Park :- Indirect Expenditure	<u>3,673</u>	<u>12,447</u>	<u>55,200</u>	<u>42,753</u>	<u>0</u>	<u>42,753</u>	<u>22.5%</u>	
Net Income over Expenditure	<u>719</u>	<u>(6,885)</u>	<u>(1,300)</u>	<u>5,585</u>				
<u>510 Sports and Social Club</u>								
1500 Social Club Income	0	0	11,840	11,840			0.0%	
1510 Sports Income	986	986	0	(986)			0.0%	
Sports and Social Club :- Income	<u>986</u>	<u>986</u>	<u>11,840</u>	<u>10,854</u>			<u>8.3%</u>	
Net Income	<u>986</u>	<u>986</u>	<u>11,840</u>	<u>10,854</u>				

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

Month No: 2

Committee Report

	Actual Current	Actual Year To Date	Current Annual	Variance Annual	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
<u>600 Allotments</u>								
1440 Allotment Rents	0	0	2,500	2,500			0.0%	
Allotments :- Income	0	0	2,500	2,500			0.0%	
4430 Utilities	0	0	500	500		500	0.0%	
5000 Pretoria Road	0	260	0	(260)		(260)	0.0%	
5010 Blakeney Road	138	138	0	(138)		(138)	0.0%	
Allotments :- Indirect Expenditure	138	398	500	102	0	102	79.5%	
Net Income over Expenditure	(138)	(398)	2,000	2,398				
<u>0 Tumps and BMX Track</u>								
1435 Tumps Ground Rent Income	30	30	30	0			100.0%	
Tumps and BMX Track :- Income	30	30	30	0			100.0%	
4420 Maintenance	0	0	500	500		500	0.0%	
4450 Rent Payable to Network Rail	0	0	250	250		250	0.0%	
Tumps and BMX Track :- Indirect Expenditure	0	0	750	750	0	750	0.0%	
Net Income over Expenditure	30	30	(720)	(750)				
<u>710 Play Area</u>								
5100 Blakeney Road Path Rent	0	0	50	50		50	0.0%	
5101 Land at Coniston P Sch Rent	0	50	50	0		0	100.0%	
5200 Repairs and Maintenance	772	850	3,000	2,150		2,150	28.3%	
Play Area :- Indirect Expenditure	772	900	3,100	2,200	0	2,200	29.0%	
Net Expenditure	(772)	(900)	(3,100)	(2,200)				
<u>720 Open Spaces Administration</u>								
4975 Skip	0	0	13,130	13,130		13,130	0.0%	
5300 Litter Bins	1,058	1,058	0	(1,058)		(1,058)	0.0%	
5320 Christmas Decoration	0	0	12,500	12,500		12,500	0.0%	
5330 Planter and Tree Maintenance	0	0	1,000	1,000		1,000	0.0%	
5340 Outside Area Maintenance/Biodi	145	145	0	(145)		(145)	0.0%	
Open Spaces Administration :- Indirect Expenditure	1,203	1,203	26,630	25,427	0	25,427	4.5%	
Net Expenditure	(1,203)	(1,203)	(26,630)	(25,427)				

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

Month No: 2

Committee Report

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



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

Town Clerk's Report

Patchway Town Council's Income Streams

In this current financial year, Patchway Town Council has lost 44% of their Council Tax Base which means that there have been cuts to certain budgets to allow the Council to adjust to the new tax base. This means that it is imperative that all of Patchway Town Council's income streams are driven during this year, not only to match the budget set but to exceed it.

It is important that Councillors do not get too caught up in individual codes. Members should be reading across the whole committee section and total balance of each cost centre to get an accurate representation of the financial position of the Council. Some codes, for VAT purposes, are on other cost centres but are shared income streams. For example, vendors/events on centre 500 has income for all Council events whereas the expenditure is split between different cost centres.

This report aims to set out, at the end of Quarter One of the Financial Year, where the Council currently is and where the officers believe the Council will be. This will be updated and reviewed each quarter. Some of the headings don't have budgets attributed to them as they are either grants or donations, which are not guaranteed.

Budget Heading	Budget Set	Estimated Year End Position
Precept	£540,271	£540,272
Interest Received	£7000	£9500
CIL Payment	£0	£18,697
Callicroft House Income	£500	£150
Casson Centre Income	£2000	£5520
Capital Grants and Donations	£100,000	£100,000
Patchway CC Ground Rent	£2	£2
Coniston CC Ground Rent	£1	£1
Youth/Community Grants/Donations	£0	£6840
Vendor/Events	£15,000	£9000
Sports Income	£8500	£10,535
3G Income	£22,000	£23,039
Café Income	£8400	£8400
Other Grants/Donations	£0	£1400
PSSC Income	£11,840	£11,840
Allotment Rents	£2000	£2000
Tumps Ground Rent Income	£30	£30

Budgeted Income: £715,744

Estimated Income at FYE: £747,226

Variance: +£31,482

