



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

Wednesday 8th March 2023.

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

You are summonsed to attend the meeting of Patchway Town Council's Finance Committee on Tuesday 14th March 2023 at 7pm at Callicroft House, Patchway and the agenda is provided below.

Yours sincerely,

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

AGENDA

1. To receive any questions from members of the public present.
2. To receive any apologies for absence.
3. To receive any declarations of interest and to consider any requests for dispensations for this meeting.
4. To approve the minutes of the Finance Committee held on Tuesday 10th January 2023.
5. To receive and consider the Financial Reports for January and February 2023:
 - a) Bank Reconciliation and Bank Statements.
 - b) Income and Expenditure Reports.
 - c) Monthly Summary of Accounts.
6. To consider the report on 'VAT for sports pitch hire' and the impact on future hire charges.
7. To consider the revised 'Grant Awarding Policy'.
8. To consider the report on budget risks within the current financial year.
9. To consider the report on income streams within the current financial year.

Patchway is Twinned with Clermont l'Herault and Gauting.





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10. To consider the sponsorship rates for the 2023/2024 financial year.
11. To consider the electricity contract for Blakeney Road Allotments and the implications this has on Patchway Town Council.
12. To note the debtor report for the current financial year.
13. 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.

Patchway is Twinned with Clermont l'Herault and Gauting.



PATCHWAY TOWN COUNCIL

Minutes of the Finance committee meeting held on Tuesday 10th January 2023 at 19:00 at Callicroft House, Patchway.

Councillors:	R Walker (Chairman), I Walker, K Dando 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:	Cllr B Hopkinson.

As the time was 19:00, the Chair, Cllr R Walker 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.

10/01/2023-No 1. To receive any questions from members of the public present.

None received.

10/01/2023-No 2. To receive the apologies for absence.

The committee noted apologies from Cllr Eric Gordon and Cllr Sam Scott.

10/01/2023-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.

10/01/2023-No 4. To approve the minutes of the Finance committee on Tuesday 6th December 2022 and to receive the Clerk/RFO's report for this committee.

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

10/01/2023-No 5. To receive and consider the Financial Reports for November and December 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.

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

10/01/2023-No 6. To consider the budget request from the Foundation for Active Community Engagement (FACE) with relation to The Patch Youth Centre.

RESOLVED: It was unanimously agreed to write back to FACE and state that the youth centre is not within the remit of Patchway Town Council however the Council are happy to assist with any grants to help fund the youth centre as well as referring them back to South Gloucestershire Council. It was also unanimously agreed to state that the Town Council appreciates the work they are doing and will support FACE however they can.

10/01/2023/2022-No 7. To consider the budget proposals for the 2023/2024 financial year on the following cost centres:

a) Centre 100 – Income

No changes were made on this cost centre.

- b) **Centre 110 – Establishment**
No changes were made on this cost centre.
- c) **Centre 120 – Civic/Democratic**
No changes were made on this cost centre.
- d) **Centre 200 – Callicroft House**
No changes were made on this cost centre.
- e) **Centre 210 - Casson Centre**
No changes were made on this cost centre.
- f) **Centre 220 – Burials**
No changes were made on this cost centre.
- g) **Centre 300 – Patchway Community Centre**
No changes were made on this cost centre.
- h) **Centre 310 – Coniston Community Centre**
No changes were made on this cost centre.
- i) **Centre 320 – Rodway Road**
No changes were made on this cost centre.
- j) **Centre 330 – Charlton Hayes**
No changes were made on this cost centre.
- k) **Centre 340 – The Parade**
No changes were made on this cost centre.
- l) **Centre 400 – Youth & Community**
No changes were made on this cost centre.
- m) **Centre 410 – Grants**
No changes were made on this cost centre.
- n) **Centre 500 – Scott Park**
No changes were made on this cost centre. The committee noted that £20,100 had been added in to fund the new tractor under this cost centre.
- o) **Centre 510 – Sports and Social Club**
No changes were made on this cost centre.
- p) **Centre 600 – Allotments**
No changes were made on this cost centre.
- q) **Centre 700 – Tumps**
No changes were made on this cost centre.
- r) **Centre 710 – Play Areas**
No changes were made on this cost centre.
- s) **Centre 720 – Open Spaces**
No changes were made on this cost centre.
- t) **Centre 800 – Street Furniture**
No changes were made on this cost centre.

u) **Centre 900 – Capital and Projects**

No changes were made on this cost centre.

The RFO stated that the budget met the needs for the Council and did allow some flexibility with regards to the next financial year. The current budget as discussed at the meeting would be an increase of £6.69 per month per household, based on an average 'Band D' household.

RESOLVED: It was unanimously agreed to recommend the adoption of this budget to Full Council. The budget can be seen below.

Patchway Town Council		(Updated 09/12/2022)			
To correct deficit over one year only - Resolved as preferred Option by Financ Committee 6/12/22 - amended					
Budget Summary		Year Ended 31st March 2024			
	2022-23		2023-24	Budget Incr/Decr	
	Projected	Budgeted (Revised)	Proposed	£	%
REVENUE EXPENDITURE					
Establishment	243,373	246,334	306,449	60,115	24.40%
Civic/Democratic	11,652	16,275	10,250	-6,025	-37.02%
Callicroft House	18,338	18,450	16,800	-1,650	-8.94%
Casson Centre	7,022	7,550	6,700	-850	-11.26%
Burials	23,755	22,125	24,154	2,029	9.17%
Patchway	0	0	0	0	
Coniston (excl Loan)	1,000	1,000	1,000	0	0.00%
Rodway Road	4,100	4,750	1,500	-3,250	-68.42%
Charlton Hayes	0	4,000	0	-4,000	-100.00%
The Parade	2,000	3,500	0	-3,500	-100.00%
Youth & Community	16,150	15,200	7,500	-7,700	-50.66%
Grants	3,000	16,000	7,500	-8,500	-53.13%
Scott Park	52,202	59,385	55,200	-4,185	-7.05%
Allotments	250	250	500	250	100.00%
Tumps	5,461	3,750	750	-3,000	-80.00%
Play Area	13,901	10,600	3,100	-7,500	-70.75%
Open Spaces Admin	20,625	21,875	26,630	4,755	21.74%
Street Furniture & Transport	1,000	1,000	500	-500	-50.00%
	423,829	452,044	468,533	16,489	3.65%
INCOME					
Interest & Income	6,000	500	7,000	6,500	
Establishment	0	0	0	0	
Civic/Democratic	0	0	0	0	
Callicroft House	400	400	500	100	
Casson Centre	1,201	1,200	2,000	800	
Burials	20,828	20,325	20,828	503	2.47%
Patchway	2	2	2	0	
Coniston	1	1	1	0	
Scott Park	34,970	22,500	53,900	31,400	
Sports & Social Club	11,840	11,840	11,840	0	
Allotments	2,500	2,500	2,500	0	
Tumps	30	30	30	0	
Open Spaces Admin	365	0	0	0	
	78,137	59,298	98,601	39,303	66.28%
NET REVENUE EXPENDITURE	345,692	392,746	369,932	-22,814	-5.81%
CAPITAL & PROJECT EXPENDITURE					
Coniston Loan Charges	21,757	21,757	20,939	-818	-3.76%
Pavilion Loan Charges	15,711	0	31,500	31,423	
AWJBC Loan Charges	0	0	7,800	31,423	
Capital Provision	553,692	402,140	210,100	-192,040	-47.75%
	591,160	423,897	270,339	-130,012	-30.67%
TOTAL NET EXPENDITURE	936,852	816,643	640,271	-152,826	-18.71%
Financed as follows					
Reserves at 1st April	125,781	149,505	5,572		
Reserves at 31st March	5,572	149,505	5,572		
Used to Fund Expenditure (added to Gen Rsv)	120,209	0	0		
Precept Support Grant	0	0	0	0	
Precept Required	816,643	816,643	640,271	-176,372	-21.60%
Total Taxation Funding Required	816,643	816,643	640,271	-176,372	-21.60%
	936,852	816,643	640,271	-152,826	-18.71%
ADJUSTED BASIS					
Band D Equivalents	4,203	2,332	advised	-44.52%	
Precept per Band D Equivalent (£/annum)	£ 194.30	£274.56	£80.26	41.31%	
Precept per Band D Equivalent (p/week)	372.63	526.55	154 p		

10/01/2023-No 8. To note that the next meeting of the Finance Committee will be held on Tuesday 14th February 2023 at 7pm.

Noted.

The meeting was closed at 19:18.

Bank Reconciliation Statement as at 28/02/2023
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	28/02/2023		1,000.00
Reserve A/c	28/02/2023		7,022.34
			<u>8,022.34</u>
<u>Unpresented Cheques (Minus)</u>		<u>Amount</u>	
		0.00	
			<u>0.00</u>
			8,022.34
<u>Receipts not Banked/Cleared (Plus)</u>			
		0.00	
			<u>0.00</u>
			8,022.34
		Balance per Cash Book is :-	8,022.34
		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 7022.34		

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 1.00% gross 1.00% AER.
This is based on the balance of 28th of February 2023.

Date	Type	Transaction details	Debit	Credit	Balance
Closing balance					7,022.34
28-Feb-2023		TO 01321218	-19,541.55		7,022.34
28-Feb-2023	INT	28FEB GRS 08631638		25.52	26,563.89
27-Feb-2023		TO 01321218	-14,576.96		26,538.37
24-Feb-2023		TO 01321218	-232.16		41,115.33
23-Feb-2023		FROM 01321218		10,049.48	41,347.49
22-Feb-2023		TO 01321218	-10,091.12		31,298.01
21-Feb-2023		FROM 01321218		26.09	41,389.13
20-Feb-2023		FROM 01321218		35,049.48	41,363.04
17-Feb-2023		TO 01321218	-1,253.88		6,313.56
16-Feb-2023		TO 01321218	-1,513.20		7,567.44
15-Feb-2023		TO 01321218	-34,470.41		9,080.64
14-Feb-2023		FROM 01321218		98.96	43,551.05
13-Feb-2023		TO 01321218	-2,455.15		43,452.09
10-Feb-2023		TO 01321218	-4,296.64		45,907.24
09-Feb-2023		FROM 01321218		935.67	50,203.88
08-Feb-2023		TO 01321218	-83.83		49,268.21
07-Feb-2023		TO 01321218	-225.06		49,352.04
06-Feb-2023		FROM 01321218		144.33	49,577.10
03-Feb-2023		FROM 01321218		2,666.09	49,432.77
02-Feb-2023		TO 01321218	-8,529.98		46,766.68
01-Feb-2023		FROM 01321218		1,598.19	55,296.66
Opening balance					53,698.47
Totals			-97,269.94	50,593.81	

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 -445.17		

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Date	Type	Transaction details	Debit	Credit	Balance
		Closing balance			1,000.00
28-Feb-2023	EBP	HMC PATCHWAY, 02-23-058, FP 28/02/23 40, 04024151559699000N	-60.00		1,000.00
28-Feb-2023	EBP	ROB HAINEY, 02-23-065, FP 28/02/23 40, 57024200997973000N	-45.00		1,060.00
28-Feb-2023	EBP	XL DISPLAYS LTD, 02-23-062, FP 28/02/23 40, 21024201524241000N	-122.40		1,105.00
28-Feb-2023	EBP	MELHUIISH & SAUNDER, 02-23-021, FP 28/02/23 40, 35024152413595000N	-34,391.31		1,227.40
28-Feb-2023	EBP	DCK ACCOUNTING SOL, 02-23-057, FP 28/02/23 40, 32024153650006000N	-322.50		35,618.71
28-Feb-2023	EBP	AVON PENSION FUND, 02-23-055, FP 28/02/23 40, 20024155475401000N	-3,936.73		35,941.21
28-Feb-2023	EBP	ISOBEL WALKER, 02-23-068, FP 28/02/23 40, 27024150652204000N	-538.80		39,877.94
28-Feb-2023	EBP	JON WATKINS, 02-23-066, FP 28/02/23 40, 54024145805277000N	-276.92		40,416.74
28-Feb-2023	EBP	AVONCROP AMENITY P, 02-23-063, FP 28/02/23 40, 59024201960466000N	-108.00		40,693.66
28-Feb-2023	EBP	MELHUIISH & SAUNDER, 02-23-061, FP 28/02/23 40, 53024147190381000N	-1,243.54		40,801.66
28-Feb-2023	EBP	ST JOHN AMBULANCE, 02-23-069, FP 28/02/23 40, 47024153761190000N	-606.00		42,045.20
28-Feb-2023	EBP	ADVANCED PLUMBING, 02-23-060, FP 28/02/23 40, 30024155642933000N	-299.38		42,651.20
28-Feb-2023	EBP	J TURNER, 02-23-067, FP 28/02/23 40, 11024159556206000N	-517.35		42,950.58
28-Feb-2023	EBP	DCK ACCOUNTING SOL, 02-23-064, FP 28/02/23 40, 44024149422230000N	-645.00		43,467.93
28-Feb-2023	EBP	ASPEN MAINTENANCE, 02-23-059, FP 28/02/23 40, 35024148512946000N	-4,650.00		44,112.93
28-Feb-2023	EBP	HMRC, 02-23-054, FP 28/02/23 40, 46024157563604000N	-4,757.43		48,762.93
28-Feb-2023	CHG	03FEB A/C 01321218	-27.09		53,520.36
28-Feb-2023		FROM 08631638		19,541.55	53,547.45
28-Feb-2023	BAC	SOUTHGLOS-GENERAL, 0419138		31,999.67	34,005.90

28-Feb-2023	BAC	STRIPE PAYMENTS UK, PT COUNCIL ROOM HI, FP 28/02/23 0837, PH737VTI1HMD909K00, RE	19.85	2,006.23
28-Feb-2023	BAC	PATCHWAY SPORTS &, 2022-23-158, FP 28 /02/23 0517, 400000001093212307	986.38	1,986.38
27-Feb-2023	EBP	GARY MILLARD, 02-23-014, FP 27/02/23 40, 45013349733579000N	-37.00	1,000.00
27-Feb-2023	EBP	BAKER ROSS LTD, 02-23-005, FP 27/02/23 40, 47013349566780000N	-112.05	1,037.00
27-Feb-2023	EBP	DCK ACCOUNTING SOL, 02-23-004, FP 27 /02/23 40, 37013349867298000N	-1,058.40	1,149.05
27-Feb-2023	EBP	MURRAY HIRE CENTRE, 02-23-029, FP 27/02 /23 40, 38013349574232000N	-254.40	2,207.45
27-Feb-2023	EBP	MELROSE ASSOCIATES, 02-23-024, FP 27 /02/23 40, 18013349219414000N	-1,991.25	2,461.85
27-Feb-2023	EBP	QED ENGINEERING LT, 02-23-023, FP 27/02 /23 40, 54013352583125000N	-4,638.00	4,453.10
27-Feb-2023	EBP	CHURCHES FIRE SECU, 02-23-019, FP 27/02 /23 40, 50013349981328000N	-67.74	9,091.10
27-Feb-2023	EBP	AL DISTANCE LEARNI, 02-23-006, FP 27/02 /23 40, 35013350761343000N	-415.95	9,158.84
27-Feb-2023	EBP	IONET SYSTEMS LTD, 02-23-012, FP 27/02 /23 40, 45013351119963000N	-704.40	9,574.79
27-Feb-2023	EBP	ADVANCED PLUMBING, 02-23-033, FP 27/02 /23 40, 57013350297542000N	-84.00	10,279.19
27-Feb-2023	EBP	A CLEANING SERVICE, 02-23-030, FP 27/02 /23 40, 42013349888608000N	-480.00	10,363.19
27-Feb-2023	EBP	ISOBEL WALKER, 02-23-026, FP 27/02/23 40, 24013349593495000N	-117.20	10,843.19
27-Feb-2023	EBP	RIALTAS BUSINESS S, 02-23-020, FP 27/02 /23 40, 04013349801560000N	-141.29	10,960.39
27-Feb-2023	EBP	A CLEANING SERVICE, 02-23-002, FP 27/02 /23 40, 36013349710167000N	-480.00	11,101.68
27-Feb-2023	EBP	J TURNER, 02-23-027, FP 27/02/23 40, 53013349932053000N	-119.94	11,581.68
27-Feb-2023	EBP	FLEET LINE MARKERS, 02-23-007, FP 27/02 /23 40, 27013350206621000N	-66.64	11,701.62
27-Feb-2023	EBP	BAKER ROSS LTD, 02-23-034, FP 27/02/23 40, 35013351560624000N	-112.85	11,768.26
27-Feb-2023	EBP	CHURCHES FIRE SECU, 02-23-018, FP 27/02 /23 40, 53013350197894000N	-96.76	11,881.11
27-Feb-2023	EBP	STEVE WILTSHIRE, 02-23-013, FP 27/02/23 40, 09013350129859000N	-510.00	11,977.87
27-Feb-2023	EBP	MURRAY HIRE CENTRE, 02-23-009, FP 27/02 /23 40, 53013350042335000N	-653.32	12,487.87
27-Feb-2023	EBP	LIAM REXWORTHY, 02-23-008, FP 27/02/23 40, 04013349505055000N	-205.00	13,141.19
27-Feb-2023	EBP	ADVANCED SECURITY, 02-23-022, FP 27/02 /23 40, 59013349145864000N	-596.40	13,346.19

27-Feb-2023	EBP	ACAS, 02-23-016, FP 27/02/23 40, 42013352521340000N	-270.00	13,942.59
27-Feb-2023	EBP	DCK ACCOUNTING SOL, 02-23-003, FP 27 /02/23 40, 24013349799208000N	-322.50	14,212.59
27-Feb-2023	EBP	ADVANCED PLUMBING, 02-23-032, FP 27/02 /23 40, 33013349901516000N	-311.98	14,535.09
27-Feb-2023	EBP	MELROSE ASSOCIATES, 02-23-025, FP 27 /02/23 40, 60013349745485000N	-412.50	14,847.07
27-Feb-2023	EBP	J & SONS ELECTRICA, 02-23-017, FP 27/02 /23 40, 11013350685458000N	-113.00	15,259.57
27-Feb-2023	EBP	AVON LOCAL COUNCIL, 02-23-015, FP 27 /02/23 40, 27013351053009000N	-14.00	15,372.57
27-Feb-2023	EBP	J & SONS ELECTRICA, 02-23-010, FP 27/02 /23 40, 10013350200217000N	-78.00	15,386.57
27-Feb-2023	EBP	VIRGIN MEDIA PAYME, 02-23-001, FP 27/02 /23 40, 28013349828663000N	-138.90	15,464.57
27-Feb-2023	EBP	PROLIFIC SOLUTIONS, 02-23-031, FP 27/02 /23 40, 03013352030336000N	-55.70	15,603.47
27-Feb-2023	EBP	IONET SYSTEMS LTD, 02-23-011, FP 27/02 /23 40, 03013349489602000N	-14.40	15,659.17
27-Feb-2023		FROM 08631638	14,576.96	15,673.57
27-Feb-2023	BAC	STRIPE PAYMENTS UK, STRIPE, FP 27/02/23 0844, PH737VTI1HMCYIVX00	96.61	1,096.61
24-Feb-2023	D/D	TOTALENERGIES G&P, 1058915	-181.77	1,000.00
24-Feb-2023	D/D	STRIPE, STRIPE-IL7LOCREFVG	-50.39	1,181.77
24-Feb-2023		FROM 08631638	232.16	1,232.16
23-Feb-2023		TO 08631638	-10,049.48	1,000.00
23-Feb-2023	CHP	PATCHWAY TOWN CO, PCM55CI10343406, CCLA	10,000.00	11,049.48
23-Feb-2023	BAC	STRIPE PAYMENTS UK, STRIPE, FP 23/02/23 0846, PH737VTI1HMCN1D200	49.48	1,049.48
22-Feb-2023	D/D	TOTALENERGIES G&P, 1134410	-187.30	1,000.00
22-Feb-2023	D/D	TOTALENERGIES G&P, 1058913	-88.23	1,187.30
22-Feb-2023	D/D	TOTALENERGIES G&P, 1051476	-595.69	1,275.53
22-Feb-2023	EBP	02-23-052, FP 22/02/23 40, 41023405426766000N	-2,052.62	1,871.22
22-Feb-2023	EBP	02-23-049, FP 22/02/23 40, 00023359763728000N	-1,567.86	3,923.84
22-Feb-2023	EBP	T, 02-23-051, FP 22/02/23 40, 41023406630979000N	-965.97	5,491.70
22-Feb-2023	EBP	T, 02-23-048, FP 22/02/23 40, 46023404163313000N	-1,799.97	6,457.67
22-Feb-2023	EBP	02-23-050, FP 22/02/23 40, 60023404416179000N	-1,366.12	8,257.64
22-Feb-2023	EBP	02-23-047, FP 22/02/23 40, 19023410328800000N	-1,913.18	9,623.76

22-Feb-2023		FROM 08631638	10,091.12	11,536.94
22-Feb-2023	BAC	STRIPE PAYMENTS UK, PT COUNCIL ROOM HI, FP 22/02/23 0931, PH737VTI1HMCFGIA00, RE	415.82	1,445.82
22-Feb-2023	BAC	PIZZA ADORARE, 2022-23-187, FP 22/02/23 1013, 230222101348358349	30.00	1,030.00
21-Feb-2023		TO 08631638	-26.09	1,000.00
21-Feb-2023	D/D	IRIS BUSINESS SOFT, IBSL-66678-63	-15.91	1,026.09
21-Feb-2023	BAC	BUDDING S, SCOTTBUDD 20FEB, FP 20/02/23 2233, 36910322332202001	42.00	1,042.00
20-Feb-2023		TO 08631638	-35,049.48	1,000.00
20-Feb-2023	CHP	PATCHWAY TOWN CO, PCM55CI10270486, CCLA	35,000.00	36,049.48
20-Feb-2023	BAC	STRIPE PAYMENTS UK, STRIPE, FP 20/02/23 0849, PH737VTI1HMC0W8N00	49.48	1,049.48
17-Feb-2023	D/D	DE LAGE LANDEN, 22850251206	-998.88	1,000.00
17-Feb-2023	EBP	KADINE SUTHERLAND, 02-23-056, FP 17/02/23 40, 64023859565619000N	-255.00	1,998.88
17-Feb-2023		FROM 08631638	1,253.88	2,253.88
16-Feb-2023	D/D	SMITHS GLOUCESTER, P570SGL	-1,615.20	1,000.00
16-Feb-2023		FROM 08631638	1,513.20	2,615.20
16-Feb-2023	BAC	BUDDING S, SCOTTBUDD 13FEB, FP 16/02/23 0917, 035629557190612001	42.00	1,102.00
16-Feb-2023	BAC	SHEERAN CATERING S, 7TH 15TH JAN 23, FP 16/02/23 1045, 000000000044903507	60.00	1,060.00
15-Feb-2023	D/D	EE LIMITED, Q16509023395601899	-69.76	1,000.00
15-Feb-2023	EBP	MELHUISH & SAUNDER, 02-23-021, FP 15/02/23 40, 20023509374982000N	-34,391.30	1,069.76
15-Feb-2023	BLN	BANKLINE	-39.35	35,461.06
15-Feb-2023		FROM 08631638	34,470.41	35,500.41
15-Feb-2023	BAC	BURGER BUS SOUTH W, 2022-23-235, FP 14/02/23 2146, 00151158632BBTDSYS	30.00	1,030.00
14-Feb-2023		TO 08631638	-98.96	1,000.00
14-Feb-2023	BAC	STRIPE PAYMENTS UK, STRIPE, FP 14/02/23 0848, PH737VTI1HMBCP0K00	98.96	1,098.96
13-Feb-2023	EBP	DENNIS SMITH, 02-23-028, FP 13/02/23 40, 49013258849216000N	-2,550.00	1,000.00
13-Feb-2023		FROM 08631638	2,455.15	3,550.00
13-Feb-2023	BAC	HOOLE OFFICE A/C, HOOLE AND CO, FP 13/02/23 0141, 07013300606907000N, HOOLE AND CO	75.00	1,094.85
13-Feb-2023	BAC	STRIPE PAYMENTS UK, PT COUNCIL ROOM HI, FP 13/02/23 0848, PH737VTI1HMB1BA200, RE	19.85	1,019.85

10-Feb-2023	EBP	J TURNER, 02-23-053, FP 10/02/23 40, 10023938170814000N	-4,296.64	1,000.00
10-Feb-2023		FROM 08631638	4,296.64	5,296.64
09-Feb-2023		TO 08631638	-935.67	1,000.00
09-Feb-2023	BAC	STRIPE PAYMENTS UK, STRIPE, FP 09/02/23 0849, PH737VTI1HMAPMIW00	98.96	1,935.67
09-Feb-2023	BAC	STRIPE PAYMENTS UK, PT COUNCIL ROOM HI, FP 09/02/23 0848, PH737VTI1HMAP0PK00, RE	836.71	1,836.71
08-Feb-2023	D/D	INTY LTD, 3MQFKS7	-103.83	1,000.00
08-Feb-2023		FROM 08631638	83.83	1,103.83
08-Feb-2023	BAC	M CASTREE, 2022-23-222, FP 08/02/23 0723, 600000001077644744	20.00	1,020.00
07-Feb-2023	D/D	ALLSTAR, 299091	-225.06	1,000.00
07-Feb-2023		FROM 08631638	225.06	1,225.06
06-Feb-2023		TO 08631638	-144.33	1,000.00
06-Feb-2023	BAC	HMC PATCHWAY, HMC PATCHWAY, FP 06 /02/23 1302, 400000001081851249	75.00	1,144.33
06-Feb-2023	BAC	STRIPE PAYMENTS UK, PT COUNCIL ROOM HI, FP 06/02/23 0857, PH737VTI1HMA54IA00, RE	19.85	1,069.33
06-Feb-2023	BAC	STRIPE PAYMENTS UK, STRIPE, FP 06/02/23 0858, PH737VTI1HMA7DSG00	49.48	1,049.48
03-Feb-2023		TO 08631638	-2,666.09	1,000.00
03-Feb-2023	BAC	SABIO LIMITED, SABIO LTD	100.80	3,666.09
03-Feb-2023	BAC	STRIPE PAYMENTS UK, PT COUNCIL ROOM HI, FP 03/02/23 0842, PH737VTI1HM9YAFJ00, RE	167.29	3,565.29
02-Feb-2023	D/D	DE LAGE LANDEN, 22850251206	-5,699.00	3,398.00
02-Feb-2023	D/D	DE LAGE LANDEN, 22850251206	-1,495.00	9,097.00
02-Feb-2023	D/D	DE LAGE LANDEN, 22850251206	-1,088.88	10,592.00
02-Feb-2023	D/D	DE LAGE LANDEN, 22850251206	-905.00	11,680.88
02-Feb-2023		FROM 08631638	8,529.98	12,585.88
02-Feb-2023	BGC	100852 521005	2,518.73	4,055.90
02-Feb-2023	BAC	PUBLIC SECTOR DEPO, 0134870001PI	270.21	1,537.17
02-Feb-2023	BAC	STRIPE PAYMENTS UK, STRIPE, FP 02/02/23 0842, PH737VTI1HM9T87S00	98.96	1,266.96
02-Feb-2023	BAC	DADSV DADS LTD, 2022-23-215 DVD, FP 02 /02/23 1202, 00152242632BJGVVWK	168.00	1,168.00
01-Feb-2023		TO 08631638	-1,598.19	1,000.00
01-Feb-2023	D/D	SCREWFIX DIRECT LT, 6331640020677746	-381.94	2,598.19
01-Feb-2023	BAC	PATCHWAY SPORTS &, 2022-23-158, FP 01 /02/23 0451, 600000001073764422	986.38	2,980.13

01-Feb-2023	BAC	MELHUIH & SAUNDER, MELHUIH & SAUNDER, FP 01/02/23 0231, 54023117593617000N, MELHUIH & SAUNDER	293.75	1,993.75
01-Feb-2023	BAC	SNACK ATTACKS, RENT FOR CAFE, FP 01 /02/23 0617, P7P62ON1SBUYC9B9OK	700.00	1,700.00
Opening balance				1,000.00
Totals			-182,689.16	182,689.16

**Bank Reconciliation Statement as at 31/01/2023
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	31/01/2023		1,000.00
Reserve A/c	31/01/2023		53,698.47
			<u>54,698.47</u>
<u>Unpresented Cheques (Minus)</u>		<u>Amount</u>	
		0.00	<u>0.00</u>
			54,698.47
<u>Receipts not Banked/Cleared (Plus)</u>		0.00	<u>0.00</u>
			54,698.47
		Balance per Cash Book is :-	54,698.47
		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 53698.47		

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

The interest rate is 0.80% gross 0.80% AER.
This is based on the balance of 31st of January 2023.

Date	Type	Transaction details	Debit	Credit	Balance
		Closing balance			53,698.47
31-Jan-2023		FROM 01321218		21.35	53,698.47
31-Jan-2023	INT	31JAN GRS 08631638		48.04	53,677.12
30-Jan-2023		TO 01321218	-32,690.23		53,629.08
27-Jan-2023		FROM 01321218		242.73	86,319.31
26-Jan-2023		FROM 01321218		247.48	86,076.58
25-Jan-2023		FROM 01321218		347.82	85,829.10
24-Jan-2023		TO 01321218	-76.99		85,481.28
23-Jan-2023		FROM 01321218		163.12	85,558.27
20-Jan-2023		TO 01321218	-14,664.07		85,395.15
19-Jan-2023		FROM 01321218		776.74	100,059.22
18-Jan-2023		TO 01321218	-807.60		99,282.48
17-Jan-2023		FROM 01321218		593.15	100,090.08
16-Jan-2023		TO 01321218	-61,759.92		99,496.93
13-Jan-2023		FROM 01321218		93,933.64	161,256.85
12-Jan-2023		FROM 01321218		44,964.34	67,323.21
11-Jan-2023		FROM 01321218		250.00	22,358.87
09-Jan-2023		TO 01321218	-1,395.65		22,108.87
06-Jan-2023		TO 01321218	-5,652.90		23,504.52
05-Jan-2023		FROM 01321218		921.60	29,157.42
04-Jan-2023		FROM 01321218		921.01	28,235.82
03-Jan-2023		FROM 01321218		197.29	27,314.81
		Opening balance			27,117.52
			Totals	-117,047.36	143,628.31

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 2598.19		

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-Jan-2023		TO 08631638	-21.35		1,000.00
31-Jan-2023	CHG	30DEC A/C 01321218	-20.65		1,021.35
31-Jan-2023	BAC	BUDDING S, SCOTTBUDD 30JAN, FP 31/01 /23 0557, 554945647550131001		42.00	1,042.00
30-Jan-2023	EBP	BLAKENEY ROAD ALLO, 01-23-008, FP 30/01 /23 40, 14013419911966000N	-259.65		1,000.00
30-Jan-2023	EBP	SELECT SECURITY SO, 01-23-029, FP 30/01 /23 40, 34013419919361000N	-4,305.90		1,259.65
30-Jan-2023	EBP	PKF LITTLEJOHN LLP, 01-23-025, FP 30/01 /23 40, 06013419857052000N	-2,400.00		5,565.55
30-Jan-2023	EBP	BRISTOL UNDERWATER, 01-23-011, FP 30 /01/23 40, 48013420150032000N	-200.00		7,965.55
30-Jan-2023	EBP	A CLEANING SERVICE, 01-23-001, FP 30/01 /23 40, 07013421236792000N	-1,152.00		8,165.55
30-Jan-2023	EBP	IONET SYSTEMS LTD, 01-23-018, FP 30/01 /23 40, 35013420849654000N	-300.00		9,317.55
30-Jan-2023	EBP	DAVIES & PARTNERS, 01-23-013, FP 30/01 /23 40, 36013418899079000N	-2,400.00		9,617.55
30-Jan-2023	EBP	ADVANCED PLUMBING, 01-23-002, FP 30/01 /23 40, 09013418999399000N	-84.00		12,017.55
30-Jan-2023	EBP	SOUTH GLOUCESTERSH, 01-23-030, FP 30 /01/23 40, 34013420032943000N	-1,140.00		12,101.55
30-Jan-2023	EBP	J TURNER, 01-23-020, FP 30/01/23 40, 20013420384030000N	-30.00		13,241.55
30-Jan-2023	EBP	FLEET LINE MARKER, 01-23-016, FP 30/01 /23 40, 37013421414082000N	-654.86		13,271.55
30-Jan-2023	EBP	WYBONE LTD, 01-23-031, FP 30/01/23 40, 09013420761136000N	-64.19		13,926.41
30-Jan-2023	EBP	J WATKINS, 01-23-021, FP 30/01/23 40, 44013420104930000N	-19.00		13,990.60
30-Jan-2023	EBP	GLASDON UK LTD, 01-23-017, FP 30/01/23 40, 46013420137138000N	-299.74		14,009.60
30-Jan-2023	EBP	THE FESTIVE LIGHTI, 01-23-015, FP 30/01 /23 40, 58013419392140000N	-12,702.60		14,309.34
30-Jan-2023	EBP	AUDITING SOLUTIONS, 01-23-005, FP 30/01 /23 40, 50013420110768000N	-576.00		27,011.94

30-Jan-2023	EBP	DCK ACCOUNTING SOL, 01-23-014, FP 30/01/23 40, 19013419929314000N	-664.50	27,587.94
30-Jan-2023	EBP	22207, 01-23-007, FP 30/01/23 40, 59013419871513000N	-22.99	28,252.44
30-Jan-2023	EBP	AIRMEC H2O LTD, 01-23-004, FP 30/01/23 40, 43013419048245000N	-282.00	28,275.43
30-Jan-2023	EBP	ROB HAINEY, 01-23-028, FP 30/01/23 40, 46013419121564000N	-105.00	28,557.43
30-Jan-2023	EBP	NALC, 01-23-024, FP 30/01/23 40, 64013420700444000N	-64.49	28,662.43
30-Jan-2023	EBP	BRISTOL FUN FOR HI, 01-23-010, FP 30/01/23 40, 29013420005342000N	-80.00	28,726.92
30-Jan-2023	EBP	BRANDON HIRE STATI, 01-23-009, FP 30/01/23 40, 36013420052939000N	-1,061.26	28,806.92
30-Jan-2023	EBP	AVON LOCAL COUNCIL, 01-23-006, FP 30/01/23 40, 34013421001907000N	-120.00	29,868.18
30-Jan-2023	EBP	ADVANCED PLUMBING, 01-23-003, FP 30/01/23 40, 14013419984712000N	-252.00	29,988.18
30-Jan-2023	EBP	PROLIFIC SOLUTIONS, 01-23-027, FP 30/01/23 40, 64013420411099000N	-93.10	30,240.18
30-Jan-2023	EBP	PROLIFIC SOLUTIONS, 01-23-026, FP 30/01/23 40, 07013420928477000N	-302.32	30,333.28
30-Jan-2023	EBP	MELROSE ASSOCIATES, 01-23-023, FP 30/01/23 40, 47013419729406000N	-206.25	30,635.60
30-Jan-2023	EBP	MELROSE ASSOCIATES, 01-23-022, FP 30/01/23 40, 04013420345347000N	-2,590.00	30,841.85
30-Jan-2023	EBP	ISOBEL WALKER, 01-23-018, FP 30/01/23 40, 36013452431112000N	-129.60	33,431.85
30-Jan-2023	EBP	BROSCH DIRECT, 01-23-012, FP 30/01/23 40, 33013419768345000N	-198.00	33,561.45
30-Jan-2023		FROM 08631638	32,690.23	33,759.45
30-Jan-2023	BAC	STRIPE PAYMENTS UK, PT COUNCIL ROOM HI, FP 30/01/23 0848, PH737VTI1HM96M0H00, RE	19.74	1,069.22
30-Jan-2023	BAC	STRIPE PAYMENTS UK, STRIPE, FP 30/01/23 0852, PH737VTI1HM98B6300	49.48	1,049.48
27-Jan-2023		TO 08631638	-242.73	1,000.00
27-Jan-2023	BAC	BUDDING S, SCOTTBUDD 23JAN, FP 27/01/23 1118, 100849328111721001	42.00	1,242.73
27-Jan-2023	BAC	STRIPE PAYMENTS UK, PT COUNCIL ROOM HI, FP 27/01/23 0846, PH737VTI1HM8ZZY400, RE	200.73	1,200.73
26-Jan-2023		TO 08631638	-247.48	1,000.00
26-Jan-2023	BAC	STRIPE PAYMENTS UK, STRIPE, FP 26/01/23 0845, PH737VTI1HM8UYJ800	247.48	1,247.48
25-Jan-2023		TO 08631638	-347.82	1,000.00
25-Jan-2023	D/D	TOTALENERGIES G&P, 1058915	-169.91	1,347.82
25-Jan-2023	BAC	TICKETSOURCE LTD, TICKETSOURCE	2.00	1,517.73

25-Jan-2023	BAC	STRIPE PAYMENTS UK, STRIPE, FP 25/01/23 0848, PH737VTI1HM8OA5600	97.43	1,515.73
25-Jan-2023	BAC	STRIPE PAYMENTS UK, PT COUNCIL ROOM HI, FP 25/01/23 0852, PH737VTI1HM8O0WR00, RE	418.30	1,418.30
24-Jan-2023	D/D	TOTALENERGIES G&P, 1058913	-76.99	1,000.00
24-Jan-2023		FROM 08631638	76.99	1,076.99
23-Jan-2023		TO 08631638	-163.12	1,000.00
23-Jan-2023	D/D	IRIS BUSINESS SOFT, IBSL-66678-63	-15.91	1,163.12
23-Jan-2023	DPC	VINTAGE ICES, 2022-23-224, VIA MOBILE - LVP	30.00	1,179.03
23-Jan-2023	BAC	STRIPE PAYMENTS UK, PT COUNCIL ROOM HI, FP 23/01/23 0843, PH737VTI1HM88EXM00, RE	99.55	1,149.03
23-Jan-2023	BAC	STRIPE PAYMENTS UK, STRIPE, FP 23/01/23 0847, PH737VTI1HM8ANSV00	49.48	1,049.48
20-Jan-2023	D/D	TOTALENERGIES G&P, 1134410	-88.28	1,000.00
20-Jan-2023	D/D	TOTALENERGIES G&P, 1051476	-324.68	1,088.28
20-Jan-2023	EBP	SMITHS GLOUCESTER, 01-23-036, FP 20/01/23 40, 35023947131015000N	-1,023.59	1,412.96
20-Jan-2023	EBP	SMITHS GLOUCESTER, 01-23-033, FP 20/01/23 40, 06023940003149000N	-1,799.97	2,436.55
20-Jan-2023	EBP	SMITHS GLOUCESTER, 01-23-037, FP 20/01/23 40, 06023940003149000N	-2,029.42	4,236.52
20-Jan-2023	EBP	HMRC, 01-23-039, FP 20/01/23 40, 35023941744522000N	-4,165.46	6,265.94
20-Jan-2023	EBP	AVON PENSION FUND, 01-23-040, FP 20/01/23 40, 21023952915378000N	-3,666.72	10,431.40
20-Jan-2023	EBP	SMITHS GLOUCESTER, 01-23-034, FP 20/01/23 40, 35023955342656000N	-1,567.86	14,098.12
20-Jan-2023	EBP	SMITHS GLOUCESTER, 01-23-035, FP 20/01/23 40, 35023943141860000N	-1,366.32	15,665.98
20-Jan-2023		FROM 08631638	14,664.07	17,032.30
20-Jan-2023	BAC	STRIPE PAYMENTS UK, PT COUNCIL ROOM HI, FP 20/01/23 0842, PH737VTI1HM832IR00, RE	1,368.23	2,368.23
19-Jan-2023		TO 08631638	-776.74	1,000.00
19-Jan-2023	BAC	STRIPE PAYMENTS UK, STRIPE, FP 19/01/23 0840, PH737VTI1HM7X8LZ00	297.04	1,776.74
19-Jan-2023	BAC	STRIPE PAYMENTS UK, PT COUNCIL ROOM HI, FP 19/01/23 0842, PH737VTI1HM7XIIV00, RE	59.70	1,479.70
19-Jan-2023	BAC	STOKE LANE AFC 96/, 2022-23-151, FP 19/01/23 0838, 300000001069828048	420.00	1,420.00
18-Jan-2023	D/D	SMITHS GLOUCESTER, P570SGL	-807.60	1,000.00
18-Jan-2023		FROM 08631638	807.60	1,807.60

17-Jan-2023		TO 08631638	-593.15	1,000.00
17-Jan-2023	BAC	STRIPE PAYMENTS UK, STRIPE, FP 17/01/23 0848, PH737VTI1HM7NPXS00	98.05	1,593.15
17-Jan-2023	BAC	STRIPE PAYMENTS UK, PT COUNCIL ROOM HI, FP 17/01/23 0843, PH737VTI1HM7M3YQ00, RE	495.10	1,495.10
16-Jan-2023	D/D	EE LIMITED, Q16509023387575517	-73.61	1,000.00
16-Jan-2023	D/D	PUBLIC WORKS LOANS, PATCHWAY	-15,711.45 ✓	1,073.61
16-Jan-2023	EBP	MELHUIISH & SAUNDER, 12-22-006, FP 16/01 /23 40, 46013325250167000N	-46,180.01 ✓	16,785.06
16-Jan-2023	BLN	BANKLINE	-28.55 ✓	62,965.07
16-Jan-2023		FROM 08631638	61,759.92	62,993.62
16-Jan-2023	BAC	BUDDING S, SCOTTBUDD 16JAN, FP 16/01 /23 1001, 784316231001611001	42.00	1,233.70
16-Jan-2023	BAC	BUDDING S, SCOTTBUDD 09JAN, FP 16/01 /23 1001, 196587701001611001	42.00	1,191.70
16-Jan-2023	BAC	STRIPE PAYMENTS UK, PT COUNCIL ROOM HI, FP 16/01/23 0845, PH737VTI1HM7DDDU00, RE	59.70	1,149.70
16-Jan-2023	BAC	I SCREAM TACO COMP, 2022-23-039, FP 16 /01/23 0941, 00157450632BBCGVHY	90.00	1,090.00
13-Jan-2023		TO 08631638	-93,933.64	1,000.00
13-Jan-2023	BAC	HMRC VAT, 338442787	93,464.16	94,933.64
13-Jan-2023	BAC	CRAWSHAW A J, 2022 23 213 U7 SL, FP 13 /01/23 1532, 515322802351311001	420.00	1,469.48
13-Jan-2023	BAC	STRIPE PAYMENTS UK, STRIPE, FP 13/01/23 0845, PH737VTI1HM79BLA00	49.48	1,049.48
12-Jan-2023		TO 08631638	-44,964.34	1,000.00
12-Jan-2023	EBP	01-23-032, FP 12/01/23 40, 61023415437011000N	-1,913.18 ✓	45,964.34
12-Jan-2023	EBP	01-23-038, FP 12/01/23 40, 0023416243449000N	-3,656.48 ✓	47,877.52
12-Jan-2023	DPC	STOKE LANE FC, 2022-23-207, VIA MOBILE -LVP	336.00	51,534.00
12-Jan-2023	CHP	PATCHWAY TOWN CO, PCM55CI09585308, CCLA	50,000.00	51,198.00
12-Jan-2023	BAC	STRIPE PAYMENTS UK, STRIPE, FP 12/01/23 0851, PH737VTI1HM72X2F00	198.00	1,198.00
11-Jan-2023		TO 08631638	-250.00	1,000.00
11-Jan-2023	BAC	THE CARE FORUM, GRANT, FP 11/01/23 1734, 8270336443711147FU	250.00	1,250.00
09-Jan-2023	D/D	VIRGIN MEDIA PYMTS, 750322001001	-48.00	1,000.00
09-Jan-2023	D/D	SGC, 61906704	-798.00 ✓	1,048.00
09-Jan-2023	D/D	SGC, 61571100	-259.00 ✓	1,846.00
09-Jan-2023	D/D	INTY LTD, 3MQFKS7	-93.35	2,105.00

09-Jan-2023	D/D	ALLSTAR, 299091	-197.30		2,198.35
09-Jan-2023		FROM 08631638		1,395.65	2,395.65
06-Jan-2023	EBP	HMRC, 12-22-019, FP 06/01/23 40, 06024055098091000N	-4,178.89		1,000.00
06-Jan-2023	EBP	AVON PENSION FUND, 12-22-020, FP 06/01 /23 40, 01024103313428000N	-3,403.49		5,178.89
06-Jan-2023		FROM 08631638		5,652.90	8,582.38
06-Jan-2023	BAC	CROWDFUNDER LTD, CROWDFUNDER LTD, FP 06/01/23 1055, 33105522017496000N, FPOO FPID.PH737VHG		1,880.00	2,929.48
06-Jan-2023	BAC	STRIPE PAYMENTS UK, STRIPE, FP 06/01/23 0847, PH737VTI1HM6CJHB00		49.48	1,049.48
05-Jan-2023		TO 08631638	-921.60		1,000.00
05-Jan-2023	D/D	GRENKELEASING LIM, 1130014011	-484.78		1,921.60
05-Jan-2023	DPC	STOKE LANE FC, 2022-23-151, VIA MOBILE -LVP		420.00	2,406.38
05-Jan-2023	BAC	PATCHWAY SPORTS &, 2022-23-158, FP 05 /01/23 1052, 400000001064518754		986.38	1,986.38
04-Jan-2023		TO 08631638	-921.01		1,000.00
04-Jan-2023	BAC	PUBLIC SECTOR DEPO, 0134870001PI		351.53	1,921.01
04-Jan-2023	DPC	MINI CONCERTS C.I., MINI CONCERTS CIC, VIA ONLINE - PYMT		100.00	1,569.48
04-Jan-2023	BAC	STRIPE PAYMENTS UK, STRIPE, FP 04/01/23 0841, PH737VTI1HM63QJ700		49.48	1,469.48
04-Jan-2023	BAC	STOKE LANE UNDER 8, 2022-23-206, FP 04 /01/23 1343, 300000001062605649		420.00	1,420.00
03-Jan-2023		TO 08631638	-197.29		1,000.00
03-Jan-2023	D/D	SCREWFIX DIRECT LT, 6331640020677746	-594.19		1,197.29
03-Jan-2023	BAC	SNACK ATTACKS, RENT FOR CAFE, FP 01 /01/23 0342, PJ9543WCHIWO9OXL27		700.00	1,791.48
03-Jan-2023	BAC	DADSV DADS LTD, 2022-23-157 DVD, FP 03 /01/23 1552, 00152242632BJFGSPH		42.00	1,091.48
03-Jan-2023	BAC	STRIPE PAYMENTS UK, STRIPE, FP 03/01/23 0842, PH737VTI1HM5WRWP00		49.48	1,049.48
		Opening balance			1,000.00
			Totals	-271,083.36	271,083.36

List of Payments made between 01/01/2023 and 28/02/2023

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
03/01/2023	TRADE UK	BACS01	594.19		1314376187/2220/TRADE UK
05/01/2023	Grenke Leasing	Std Ord	484.78		Printer/Copier Lease
06/01/2023	Avon Pension Fund	BACS	3,403.49		Avon Pension Fund
06/01/2023	HMRC	BACS	4,178.89		HMRC
08/01/2023	South Gloucestershire Council	Std Ord	259.00		SGC-Scott Park Rates 22/23
08/01/2023	South Gloucestershire Council	Std Ord	798.00		SGC-Callicroft Rates 22/23
09/01/2023	ALLSTAR	BACS02	197.30		E2016445931/2230/ALLSTAR
09/01/2023	INTY LTD	BACS03	93.35		INV00511287/2221/INTY LTD
09/01/2023	Virgin Media Business	BACS04	48.00		750322001/001/1222/2223/Virgin
12/01/2023	Salaries	BACS	5,569.66		Salaries
16/01/2023	Public Works Loan Board	BACS	15,711.45		Public Works Loan Board
16/01/2023	EE Limited	BACS05	73.61		V02065786749/2267/EE Limited
16/01/2023	Natwest Bankline	BLN	28.55		Natwest Bankline
16/01/2023	Melhuish & Saunders	BACS	46,180.01		Melhuish & Saunders
18/01/2023	Smith's Gloucester Ltd	BACS06	807.60		S1039772/2224/Smith's Gloucester
20/01/2023	Salaries	BACS	7,787.16		Salaries
20/01/2023	Avon Pension Fund	BACS	3,666.72		Avon Pension Fund
20/01/2023	HMRC	BACS	4,165.46		HMRC
20/01/2023	Total Gas and Power	BACS07	324.68		287076531/23/2265/Total Gas an
20/01/2023	Total Gas and Power	BACS09	88.28		287076542/23/2266/Total Gas an
23/01/2023	IRIS	BACS10	15.91		1771139/2231/IRIS
24/01/2023	Total Gas and Power	BACS11	76.99		287306079/23/2222/Total 30/12
25/01/2023	Total Gas and Power	BACS12	169.91		287968312/23/2268/Total Gas an
30/01/2023	Cllr I Walker	BACS	129.60		Cllr I Walker Expenses
30/01/2023	Asda Stores Ltd	BACS	19.00		J Watkins Expenses
30/01/2023	J Turner	BACS	30.00		J Turner Expenses
30/01/2023	BroschDirect	BACS13	198.00		SI22687628/2194/BroschDirect
30/01/2023	Melrose Associates	BACS14	2,590.00		40036760/2201/Melrose Associat
30/01/2023	Melrose Associates	BACS15	206.25		40036762/2202/Melrose-Defects
30/01/2023	Prolific Solutions South West	BACS16	302.32		8722/2204/Prolific Solutions S
30/01/2023	Prolific Solutions South West	BACS17	93.10		8829/2205/Prolific Solutions S
30/01/2023	Advanced Plumbing and Heating	BACS08	252.00		INV-5575/2184/Advanced Plumbin
30/01/2023	Avon Local Council's Associati	BACS18	120.00		INV-22102/2190/ALCA JW Finance
30/01/2023	Barndon Hire Station	BACS19	1,061.26		11813828/2192/Barndon Loo Hire
30/01/2023	Bristol Fun for Hire	BACS20	80.00		138002/2193/Bristol Fun for Hi
30/01/2023	National Association of Local	BACS21	64.49		Purchase Ledger Payment
30/01/2023	Rob Hainey Signs and Graphics	BACS22	105.00		8177/2206/Rob Hainey Signs and
30/01/2023	Airmec Essential Services	BACS23	282.00		13447/2185/Airmec Legionella T
30/01/2023	The Bard of Hernley Co Ltd	BAVS24	22.99		22207/2191/The Bard of Hernley
30/01/2023	DCK Accounting Solutions Ltd	BACS25	664.50		TPC10468/2196/DCK November
30/01/2023	AUDITING SOLUTIONS LTD	BACS26	576.00		A7810/2186/AUDITING SOLUTIONS
30/01/2023	The Festive Lighting Company L	BACS27	12,702.60		20179/2197/The Festive Lightin
30/01/2023	Glasdon UK Limited	BACS28	299.74		SI853423/2199/Glasdon UK Limit
30/01/2023	Wybone LTD	BACS29	64.19		WEB-4126/2209/Wybone LTD
30/01/2023	Fleet Line Markers LTD	BACS30	654.86		SI223125/2198/Fleet Line Marke
30/01/2023	South Gloucestershire Council	BACS31	1,140.00		3805117985/2208/SGC Install FP
30/01/2023	Advanced Plumbing and Heating	BACS32	84.00		INV-5522/2183/Advanced Plumbin

List of Payments made between 01/01/2023 and 28/02/2023

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
30/01/2023	Davies & Partners Solicitors	BACS33	2,400.00		19062377/2195/Davies & Partner
30/01/2023	Ionet Systems LTD	BACS34	300.00		31378/2200/Ionet Systems LTD
30/01/2023	A Cleaning Service LTD	BACS35	1,152.00		INV-4670/2182/A Cleaning Servi
30/01/2023	PKF Littlejohn	BACS36	2,400.00		SB06616/2203/PKF Littlejohn
30/01/2023	Select Security Solutions LTD	BACS37	4,305.90		11544/2207/Select Security Sol
30/01/2023	Bristol Underwater Photography	BACS	200.00		Bristol Underwater Photography
30/01/2023	Blakeney Rd Allotments	BACS	259.65		Blakeney Rd Allotments-Electri
31/01/2023	Natwest	CHS	20.65		Natwest
01/02/2023	TRADE UK	BACS01	381.94		1324614145/2228/TRADE UK
02/02/2023	De Lage Landen Leasing Ltd	DDR	5,699.00		VAT on Kubota LX401
02/02/2023	De Lage Landen Leasing Ltd	DD	1,495.00		VAT on Trimax Procut
02/02/2023	De Lage Landen Leasing Ltd	DD	905.00		VAT on Trimax Ezeemower
02/02/2023	De Lage Landen Leasing Ltd	DD	1,088.88		1st HP Installment
07/02/2023	ALLSTAR	BACS02	225.06		E2016562545/2270/ALLSTAR
08/02/2023	INTY LTD	BACS03	103.83		INV00524070/2271/INTY LTD
13/02/2023	Road and Traffic Management	BACS04	2,550.00		718/2258/Road and Traffic Mana
15/02/2023	Melhuish & Saunders Building C	BACS05	34,391.30		P/Ledger Electronic Payment
15/02/2023	EE Limited	BACS07	69.76		P/Ledger Electronic Payment
15/02/2023	Natwest Bankline	BACS	39.35		Natwest Bankline
16/02/2023	Smith's Gloucester Ltd	BACS09	1,615.20		S1043447/2269/Smith's Gloucest
17/02/2023	Kadine A Sutherland	BACS10	255.00		Cleaning
17/02/2023	De Lage Landen Leasing Ltd	DD	998.88		HP Installments
21/02/2023	IRIS	BACS11	15.91		Autoenrolement
22/02/2023	Total Gas and Power	BACS12	595.69		290042098/23/2272/Total Gas an
22/02/2023	Total Gas and Power	BACS13	88.23		290112201/23/2273/Total Gas an
22/02/2023	Total Gas and Power	BACS14	187.30		290254552/23/2274/Total Gas an
22/02/2023	February salaries	BACS	13,962.36		February salaries
24/02/2023	Total Gas and Power	BACS15	181.77		P/Ledger Electronic Payment
27/02/2023	Ionet Systems LTD	BACS16	14.40		31473/2243/Ionet Systems LTD
27/02/2023	Prolific Solutions South West	BACS18	55.70		8936/2261/Prolific Solutions S
27/02/2023	Virgin Media Business	BACS19	138.90		757943901/001/1122/2233/Virgin
27/02/2023	J and Sons Electrical Services	BACS20	78.00		2469/2242/J & Sons EI PAT Test
27/02/2023	Avon Local Council's Associati	BACS21	14.00		IV0022/2247/ALCA SE - E-Learn
27/02/2023	J and Sons Electrical Services	BACS22	113.00		2472/2249/J and Sons Electrical
27/02/2023	Melrose Associates	BACS23	412.50		40036763/2257/Melrose Associat
27/02/2023	Advanced Plumbing and Heating	BACS24	311.98		5791/2262/Advanced Plumbing an
27/02/2023	DCK Accounting Solutions Ltd	BACS25	322.50		TPC10523/2235/DCK December
27/02/2023	Acas	BACS26	270.00		01/13621/2248/Acas - SE
27/02/2023	Advanced Security Systems Ltd	BACS28	596.40		3430/23/2254/Advanced Security
27/02/2023	Liam Rexworthy	BACS29	205.00		P/Ledger Electronic Payment
27/02/2023	Murray Hire Centres LTD	BACS30	653.32		140959/2241/Murray Hire Centre
27/02/2023	Steve Wiltshire Safety matters	BACS31	510.00		2029/2245/Steve Wiltshire Safe
27/02/2023	Churches Fire	BACS32	96.76		SI23-0192334/2251/Churches Fir
27/02/2023	Bakrer Ross Ltd	BACS33	112.85		SO1388633/2264/Bakrer Ross Ltd
27/02/2023	Fleet Line Markers LTD	BACS34	66.64		SI224125/2239/Fleet Line Marke
27/02/2023	A Cleaning Service LTD	BACS35	480.00		INV-4773/2234/A Cleaning Servi
27/02/2023	Rialtas Business Solutions	BACS36	141.29		SM26985/2252/Rialtas MTD

List of Payments made between 01/01/2023 and 28/02/2023

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
27/02/2023	A Cleaning Service LTD	BACS37	480.00		INV-4837/2260/A Cleaning Servi
27/02/2023	Advanced Plumbing and Heating	BACS38	84.00		ONV-5792/2263/Adv Plu - Boiler
27/02/2023	Ionet Systems LTD	BACS39	704.40		31474/2244/Ionet Systems LTD
27/02/2023	Accountancy Learning Distance	BACS40	415.95		23449/2238/Accountancy JT-AAT
27/02/2023	Churches Fire	BACS41	67.74		SI23-019233/2250/Churches Fire
27/02/2023	QED Engineering LTD	BACS42	4,638.00		INV-7032/2255/QED Engineering
27/02/2023	Melrose Associates	BACS43	1,991.25		40036764/2256/Melrose Associat
27/02/2023	Murray Hire Centres LTD	BACS44	254.40		141106/2259/Murray Hire Centre
27/02/2023	DCK Accounting Solutions Ltd	BACS45	1,058.40		TPC10524/2236/DCK Budgets
27/02/2023	Bakrer Ross Ltd	BACS46	112.05		SO1385822/2237/Bakrer Ross Ltd
27/02/2023	Gary Millard	BACS47	37.00		00000008/2246/Gary Millard
27/02/2023	J Turner	BACS	119.94		J Turner Expenses
27/02/2023	I Walker	BACS	117.20		I Walker Expenses
28/02/2023	Aspen Maintenance Services Ltd	BACS48	4,650.00		Supply refit Extraction Hood
28/02/2023	DCK Accounting Solutions Ltd	BACS49	645.00		February Accounting
28/02/2023	Advanced Plumbing and Heating	BACS50	299.38		Service Gas Water Heaters
28/02/2023	St John Ambulance	BACS51	606.00		Defib Cabinet
28/02/2023	Melhuish & Saunders Building C	BACS52	1,243.54		Pavillion Small Works
28/02/2023	Avoncrop Amenity Products	BACS53	108.00		Nutri-Pro
28/02/2023	DCK Accounting Solutions Ltd	BACS54	322.50		January Accounting
28/02/2023	XL Display Ltd	BACS55	122.40		Outdoor Pavement Sign
28/02/2023	Rob Hainey Signs and Graphics	BACS56	45.00		Toilet Signs
28/02/2023	HMC Garage Patchway	BACS57	60.00		16936/2278/HMC Garage Patchway
28/02/2023	Melhuish & Saunders Building C	BACS01	34,391.30		P/Ledger Electronic Payment
28/02/2023	Melhuish & Saunders	BACS	0.01		Payment error
28/02/2023	HMRC	BACS	4,757.43		Feb PAYE & NI
28/02/2023	Avon Pension Fund	BACS	3,936.73		Feb Pensions
28/02/2023	Natwest Charges	BACS	27.09		Natwest Charges
28/02/2023	J Watkins	BACS	276.92		J Watkins - Expenses
28/02/2023	I Walker	BACS	538.80		I Walker Expenses
28/02/2023	J Turner	BACS	517.35		J Turner - Expenses

Total Payments	259,573.57
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Current Bank A/c

Cash Received between 01/01/2023 and 28/02/2023

<u>Date</u>	<u>Cash Received from</u>	<u>Receipt No</u>	<u>Receipt Description</u>	<u>Receipt Total</u>
03/01/2023	3G Pitch Hire - Stripe		3G Pitch Hire - Stripe	49.48
04/01/2023	3G Pitch Hire - Stripe		3G Pitch Hire - Stripe	49.48
06/01/2023	3G Pitch Hire - Stripe		3G Pitch Hire - Stripe	49.48
12/01/2023	3G Pitch Hire - Stripe		3G Pitch Hire - Stripe	198.00
13/01/2023	3G Pitch Hire - Stripe		3G Pitch Hire - Stripe	49.48
17/01/2023	3G Pitch Hire - Stripe		3G Pitch Hire - Stripe	98.05
19/01/2023	3G Pitch Hire - Stripe		3G Pitch Hire - Stripe	297.04
23/01/2023	3G Pitch Hire - Stripe		3G Pitch Hire - Stripe	49.48
25/01/2023	3G Pitch Hire - Stripe		3G Pitch Hire - Stripe	418.30
25/01/2023	3G Pitch Hire - Stripe		3G Pitch Hire - Stripe	97.43
26/01/2023	3G Pitch Hire - Stripe		3G Pitch Hire - Stripe	297.48
27/01/2023	3G Pitch Hire - Stripe		3G Pitch Hire - Stripe	200.73
30/01/2023	3G Pitch Hire - Stripe		3G Pitch Hire - Stripe	49.48
26/01/2023	3G Pitch Hire - Stripe-Correct		3G Pitch Hire - Stripe-Correct	-50.00
13/01/2023	A J Crawshaw 3G Pitch		A J Crawshaw 3G Pitch	420.00
02/02/2023	Allotment Rents	100852	Allotment Rents	2,395.25
15/02/2023	Burger Bus Southwest		Burger Bus Southwest	30.00
11/01/2023	Care Forum Warm Sp Grant		Care Forum Warm Sp Grant	250.00
02/02/2023	Casson Centre Hire	100852	Casson Centre Hire	50.00
20/02/2023	CCLA PSDF		CCLA PSDF	35,000.00
23/02/2023	CCLA PSDF		CCLA PSDF	10,000.00
04/01/2023	CCLA PSDF Interest		CCLA PSDF Interest	351.53
02/02/2023	CCLA PSDF Interest		CCLA PSDF Interest	270.21
12/01/2023	CCLA PSDF Tfr		CCLA PSDF Tfr	50,000.00
16/01/2023	Council Room Hire		Council Room Hire	59.70
19/01/2023	Council Room Hire		Council Room Hire	59.70
23/01/2023	Council Room Hire		Council Room Hire	99.55
30/01/2023	Council Room Hire		Council Room Hire	19.74
06/01/2023	Crowdfunder Warm Sp Grant		Crowdfunder Warm Sp Grant	1,880.00
03/01/2023	DadsvDads 3G Hire		DadsvDads 3G Hire	42.00
02/02/2023	Dadsvdads Ltd		Dadsvdads Ltd 3G pitch hire	168.00
17/01/2023	Grass Pitch Hire - Stripe		Grass Pitch Hire - Stripe	495.10
20/01/2023	Grass Pitch Hire - Stripe		Grass Pitch Hire - Stripe	1,368.23
06/02/2023	HMC Patchway		HMC Patchway	75.00

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Current Bank A/c

Cash Received between 01/01/2023 and 28/02/2023

<u>Date</u>	<u>Cash Received from</u>	<u>Receipt No</u>	<u>Receipt Description</u>	<u>Receipt Total</u>
13/01/2023	HMRC Refund Qtr 3		HMRC Refund Qtr 3	93,464.16
13/02/2023	Hoole & Co		Hoole & Co	75.00
16/01/2023	I Scream Taco Co		I Scream Taco Co	90.00
08/02/2023	M Castree		M Castree	20.00
01/02/2023	Melhuish & Saunders		Construction Electric Refund	293.75
04/01/2023	Mini Concerts		Mini Concerts Warm Rm Grant	100.00
28/02/2023	Natwest Deposit account		Natwest Deposit interest	25.52
31/01/2023	NatWest Deposit Interest		NatWest Deposit Interest	48.04
05/01/2023	Patchway Sports Social CI Rent		Patchway Sports Social CI Rent	986.38
01/02/2023	Patchway Sports Social CI Rent		Patchway Sports Social CI Rent	986.38
28/02/2023	Patchway Sports Social CI Rent		Patchway Sports Social CI Rent	986.38
22/02/2023	Pizza Adorare		Pizza Adorare	30.00
03/02/2023	SABIO Ltd 3 G Pitch Hire		SABIO Ltd 3 G Pitch Hire	100.80
16/01/2023	Scott Budding - 3g Pitch hire		Scott Budding - 3g Pitch hire	84.00
27/01/2023	Scott Budding - 3g Pitch hire		Scott Budding - 3g Pitch hire	42.00
31/01/2023	Scott Budding - 3g Pitch hire		Scott Budding - 3g Pitch hire	42.00
16/02/2023	Scott Budding - 3g Pitch hire		Scott Budding - 3g Pitch hire	42.00
21/02/2023	Scott Budding - 3g Pitch hire		Scott Budding - 3g Pitch hire	42.00
16/02/2023	Sheeran Catering		Sheeran Catering	60.00
03/01/2023	Snack Attack Cafe Rent		Snack Attack Cafe Rent	700.00
01/02/2023	Snack Attack Cafe Rent		Snack Attack Cafe Rent	700.00
28/02/2023	South Gloucestershire Council		Section 106 Community Centre	31,999.67
04/01/2023	Stoke Lane F C 3G Pitch Hire		Stoke Lane F C 3G Pitch Hire	420.00
05/01/2023	Stoke Lane F C 3G Pitch Hire		Stoke Lane F C 3G Pitch Hire	420.00
19/01/2023	Stoke Lane F C 3G Pitch Hire		Stoke Lane F C 3G Pitch Hire	420.00
12/01/2023	Stoke Lane FC Grass Pitch Hire		Stoke Lane FC Grass Pitch Hire	336.00
02/02/2023	Stripe - 3G Pitch Hire		Stripe - 3G Pitch Hire	98.96
03/02/2023	Stripe - 3G Pitch Hire		Stripe - 3G Pitch Hire	167.29
06/02/2023	Stripe - 3G Pitch Hire		Stripe - 3G Pitch Hire	49.48
06/02/2023	Stripe - 3G Pitch Hire		Stripe - 3G Pitch Hire	98.96
09/02/2023	Stripe - 3G Pitch Hire		Stripe - 3G Pitch Hire	836.71
14/02/2023	Stripe - 3G Pitch Hire		Stripe - 3G Pitch Hire	98.96
20/02/2023	Stripe - 3G Pitch Hire		Stripe - 3G Pitch Hire	49.48
22/02/2023	Stripe - 3G Pitch Hire		Stripe - 3G Pitch Hire	415.82

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Current Bank A/c

Cash Received between 01/01/2023 and 28/02/2023

<u>Date</u>	<u>Cash Received from</u>	<u>Receipt No</u>	<u>Receipt Description</u>	<u>Receipt Total</u>
23/02/2023	Stripe - 3G Pitch Hire		Stripe - 3G Pitch Hire	49.48
27/02/2023	Stripe - 3G Pitch Hire		Stripe - 3G Pitch Hire	96.61
24/02/2023	stripe - 3G Pitch Hire Refund	Refund	stripe - 3G Pitch Hire Refund	-50.39
06/02/2023	Stripe - Council Room Hire		Stripe - Council Room Hire	19.85
13/02/2023	Stripe - Council Room Hire		Stripe - Council Room Hire	19.85
28/02/2023	Stripe - Council Room Hire		Stripe - Council Room Hire	19.85
25/01/2023	TicketSource Ltd		TicketSource Ltd	2.00
02/02/2023	Vendor Receipt	100852	Vendor Receipt	50.00
23/01/2023	Vintage Ices		Vintage Ices	30.00
02/02/2023	Warm Room Donation	100852	Warm Room Donation	20.00
02/02/2023	WPD Electric Receipt	100852	WPD Electric Receipt	3.48
Total Receipts				<u>239,478.39</u>

Detailed Income & Expenditure by Budget Heading 08/03/2023

Month No: 11

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								
<u>100 Income</u>								
1076 Precept	0	816,643	816,643	0			100.0%	
1090 Interest Received	296	5,602	500	(5,102)			1120.5%	
Income :- Income	<u>296</u>	<u>822,245</u>	<u>817,143</u>	<u>(5,102)</u>			<u>100.6%</u>	<u>0</u>
Net Income	<u>296</u>	<u>822,245</u>	<u>817,143</u>	<u>(5,102)</u>				
<u>110 Establishment</u>								
4001 Admin Salary Costs	10,939	98,499	98,644	145		145	99.9%	
4002 Groundstaff Salary Costs	12,601	131,352	116,100	(15,252)		(15,252)	113.1%	
4031 Pension Lump Sum	(883)	(9,717)	(10,600)	(883)		(883)	91.7%	
4040 Staff Travel	101	101	100	(1)		(1)	100.5%	
4060 Staff other Expenses	0	160	1,000	840		840	16.0%	
4090 Staff Training	0	2,648	2,000	(648)		(648)	132.4%	
4110 Bank Charges	66	1,004	750	(254)		(254)	133.9%	
4115 Social Media Budget	0	0	100	100		100	0.0%	
4120 Audit Fees	0	2,480	2,890	410		410	85.8%	
4121 Accountancy Support fees	806	4,637	13,000	8,363		8,363	35.7%	
4130 Professional Fees	0	325	1,000	675		675	32.5%	
4140 Legal Fees	0	500	1,000	500		500	50.0%	
4150 Subscriptions & Memberships	60	2,670	2,500	(170)		(170)	106.8%	
4160 Insurance	0	7,782	7,500	(282)		(282)	103.8%	
4170 Stationery & Printing	132	2,337	2,000	(337)		(337)	116.9%	
4180 Postage	0	72	200	128		128	35.9%	
4200 Broadband	184	660	550	(110)		(110)	120.0%	
4210 Mobile Telephone	0	645	600	(45)		(45)	107.5%	
4220 IT Services & Software	279	4,696	4,500	(196)		(196)	104.3%	
4230 Equipment	0	2,325	2,500	175		175	93.0%	
4240 Property Maintenance	0	240	0	(240)		(240)	0.0%	
4430 Utilities	0	229	0	(229)		(229)	0.0%	
Establishment :- Indirect Expenditure	<u>24,285</u>	<u>253,643</u>	<u>246,334</u>	<u>(7,309)</u>	<u>0</u>	<u>(7,309)</u>	<u>103.0%</u>	<u>0</u>
Net Expenditure	<u>(24,285)</u>	<u>(253,643)</u>	<u>(246,334)</u>	<u>7,309</u>				
<u>120 Civic/Democratic</u>								
4310 Councillor's Training	0	150	500	350		350	30.0%	
4340 Civic Fund	245	3,422	1,500	(1,922)		(1,922)	228.1%	
4341 Queens Platinum Jubilee	0	14,694	11,200	(3,494)		(3,494)	131.2%	
4345 Local Council Award Scheme	0	0	75	75		75	0.0%	

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
4350 Elections	0	0	3,000	3,000		3,000	0.0%	
5910 Transfer from EMR	0	(6,154)	0	6,154		6,154	0.0%	
Civic/Democratic :- Indirect Expenditure	245	12,111	16,275	4,164	0	4,164	74.4%	0
Net Expenditure	(245)	(12,111)	(16,275)	(4,164)				
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	654	6,224	4,500	(1,724)		(1,724)	138.3%	
4245 Janitorial	0	175	100	(75)		(75)	174.8%	
4410 Rates	225	8,209	8,250	41		41	99.5%	
4430 Utilities	738	4,752	5,000	248		248	95.0%	
Callicroft House :- Indirect Expenditure	1,616	19,359	18,450	(909)	0	(909)	104.9%	0
Net Income over Expenditure	(1,616)	(19,359)	(18,050)	1,309				
210 Casson Centre								
1410 Casson Centre Income	110	479	1,200	721			40.0%	
Casson Centre :- Income	110	479	1,200	721			40.0%	0
4235 Property Security\Caretaking	0	0	350	350		350	0.0%	
4240 Property Maintenance	649	5,788	4,500	(1,288)		(1,288)	128.6%	
4410 Rates	0	1,522	1,700	178		178	89.5%	
4430 Utilities	162	741	1,000	259		259	74.1%	
4991 Stripe charge	0	3	0	(3)		(3)	0.0%	
Casson Centre :- Indirect Expenditure	812	8,054	7,550	(504)	0	(504)	106.7%	0
Net Income over Expenditure	(702)	(7,574)	(6,350)	1,224				
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%	
5900 Transfer to EMR	0	2,927	0	(2,927)		(2,927)	0.0%	
Burials :- Indirect Expenditure	0	2,927	22,125	19,198	0	19,198	13.2%	0
Net Income over Expenditure	0	(2,927)	(1,800)	1,127				

Detailed Income & Expenditure by Budget Heading 08/03/2023

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	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
900 Capital and Projects								
1099 PWLB Loan Received	0	118,000	0	(118,000)			0.0%	
1100 CIL Payment	0	13,384	0	(13,384)			0.0%	
1700 Grants & Donation Received	32,000	492,021	0	(492,021)			0.0%	
Capital and Projects :- Income	<u>32,000</u>	<u>623,404</u>	<u>0</u>	<u>(623,404)</u>				<u>0</u>
9010 Casson Centre Roof	0	32,737	0	(32,737)		(32,737)	0.0%	
Capital and Projects :- Direct Expenditure	<u>0</u>	<u>32,737</u>	<u>0</u>	<u>(32,737)</u>	<u>0</u>	<u>(32,737)</u>		<u>0</u>
4231 Equipment on HP	1,687	1,687	0	(1,687)		(1,687)	0.0%	
4232 Equipment HP Charges	401	401	0	(401)		(401)	0.0%	
4620 PWLB Repayment	0	15,711	0	(15,711)		(15,711)	0.0%	
5900 Transfer to EMR	32,000	1,340,511	0	(1,340,511)		(1,340,511)	0.0%	
5910 Transfer from EMR	(5,406)	(1,728,036)	0	1,728,036		1,728,036	0.0%	
9001 3G and Cricket Nets Redevelopm	0	12,649	0	(12,649)		(12,649)	0.0%	
9008 NSP Pavilion	5,406	1,312,228	0	(1,312,228)		(1,312,228)	0.0%	
9009 Patchway CC Redevelopment	0	198,371	0	(198,371)		(198,371)	0.0%	
9014 Major Projects	0	31,478	402,140	370,662		370,662	7.8%	
Capital and Projects :- Indirect Expenditure	<u>34,087</u>	<u>1,185,002</u>	<u>402,140</u>	<u>(782,862)</u>	<u>0</u>	<u>(782,862)</u>	<u>294.7%</u>	<u>0</u>
Net Income over Expenditure	<u>(2,088)</u>	<u>(594,335)</u>	<u>(402,140)</u>	<u>192,195</u>				
Finance :- Income	32,405	1,446,129	839,068	(607,061)			172.3%	
Expenditure	61,045	1,513,833	712,874	(800,959)	0	(800,959)	212.4%	
Movement to/(from) Gen Reserve	<u>(28,640)</u>	<u>(67,704)</u>						

	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	2	2	0			100.0%	
Patchway :- Income	0	2	2	0			100.0%	0
Net Income	0	2	2	0				
<u>310 Coniston</u>								
1415 Coniston Ground Rent	0	1	1	0			100.0%	
Coniston :- Income	0	1	1	0			100.0%	0
4610 Ground Rent	0	750	1,000	250		250	75.0%	
4620 PWLB Repayment	0	19,331	21,757	2,426		2,426	88.8%	
Coniston :- Indirect Expenditure	0	20,081	22,757	2,676	0	2,676	88.2%	0
Net Income over Expenditure	0	(20,080)	(22,756)	(2,676)				
<u>320 Rodway Road</u>								
4650 CCTV	0	576	1,000	424		424	57.6%	
5320 Christmas Decoration	0	0	3,000	3,000		3,000	0.0%	
5330 Planter and Tree Maintenance	0	229	750	521		521	30.5%	
Rodway Road :- Indirect Expenditure	0	805	4,750	3,945	0	3,945	16.9%	0
Net Expenditure	0	(805)	(4,750)	(3,945)				
<u>330 Charlton Hayes</u>								
4230 Equipment	0	0	1,500	1,500		1,500	0.0%	
5320 Christmas Decoration	0	0	2,500	2,500		2,500	0.0%	
Charlton Hayes :- Indirect Expenditure	0	0	4,000	4,000	0	4,000	0.0%	0
Net Expenditure	0	0	(4,000)	(4,000)				
<u>340 The Parade</u>								
5320 Christmas Decoration	0	0	2,000	2,000		2,000	0.0%	
5350 Street Scene Enhancement	0	0	1,500	1,500		1,500	0.0%	
The Parade :- Indirect Expenditure	0	0	3,500	3,500	0	3,500	0.0%	0
Net Expenditure	0	0	(3,500)	(3,500)				

Detailed Income & Expenditure by Budget Heading 08/03/2023

Month No: 11

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>400 Youth & Community</u>								
1700 Grants & Donation Received	0	3,430	0	(3,430)			0.0%	
Youth & Community :- Income	0	3,430	0	(3,430)				0
4752 Warm Space Project	742	1,247	0	(1,247)		(1,247)	0.0%	
4867 Community Events/Engagement	93	10,220	0	(10,220)		(10,220)	0.0%	
4868 Monthly Newsletter	0	0	200	200		200	0.0%	
4869 Youth Development	9	10,538	15,000	4,462		4,462	70.3%	
5900 Transfer to EMR	0	1,200	0	(1,200)		(1,200)	0.0%	
Youth & Community :- Indirect Expenditure	844	23,205	15,200	(8,005)	0	(8,005)	152.7%	0
Net Income over Expenditure	(844)	(19,775)	(15,200)	4,575				
<u>410 GRANTS</u>								
4600 Youth and Community Grants	0	3,236	10,000	6,764		6,764	32.4%	
4605 Grants - Community Centres	0	0	6,000	6,000		6,000	0.0%	
GRANTS :- Indirect Expenditure	0	3,236	16,000	12,764	0	12,764	20.2%	0
Net Expenditure	0	(3,236)	(16,000)	(12,764)				
<u>500 Scott Park</u>								
1450 Vendor/Events Income	340	6,427	0	(6,427)			0.0%	
1500 Social Club Income	0	(30)	0	30			0.0%	
1510 Sports Income	0	9,944	7,500	(2,444)			132.6%	
1520 3G Sports Facility Income	2,282	24,673	15,000	(9,673)			164.5%	
1530 Cafe Income	700	2,800	0	(2,800)			0.0%	
Scott Park :- Income	3,322	43,814	22,500	(21,314)			194.7%	0
4140 Legal Fees	0	2,000	0	(2,000)		(2,000)	0.0%	
4160 Insurance	0	1,844	2,000	156		156	92.2%	
4220 IT Services & Software	0	1,800	0	(1,800)		(1,800)	0.0%	
4230 Equipment	0	244	0	(244)		(244)	0.0%	
4235 Property Security\Caretaking	0	655	1,500	846		846	43.6%	
4240 Property Maintenance	1,587	7,081	2,500	(4,581)		(4,581)	283.2%	
4245 Janitorial	0	0	100	100		100	0.0%	
4410 Rates	0	2,595	2,675	80		80	97.0%	
4430 Utilities	(283)	2,412	1,500	(912)		(912)	160.8%	
4650 CCTV	0	847	1,000	153		153	84.7%	
4930 Petrol and Diesel	179	4,010	1,500	(2,510)		(2,510)	267.3%	
4935 Machinery Repair	50	960	2,000	1,040		1,040	48.0%	
4940 Machinery Maintenance/Repair	73	2,929	2,000	(929)		(929)	146.5%	
4945 Maintenance - Sports Facilitie	192	4,615	11,500	6,885		6,885	40.1%	

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EM
4950 Machinery & Tools	0	2,536	500	(2,036)		(2,036)	507.2%	
4960 Tree Planting & Landscaping	65	65	0	(65)		(65)	0.0%	
4965 Maintenance - Play Equipment	0	693	2,000	1,307		1,307	34.7%	
4970 Fencing	0	2,914	1,500	(1,414)		(1,414)	194.3%	
4975 Skip	1,591	17,104	13,860	(3,244)		(3,244)	123.4%	
4990 Lighting	0	500	0	(500)		(500)	0.0%	
4991 Stripe charge	18	323	0	(323)		(323)	0.0%	
4992 Scott Park Tree Maintenance	0	1,290	1,250	(40)		(40)	103.2%	
4995 Staff Uniform	0	1,488	500	(988)		(988)	297.5%	
4997 Sports Equipment	0	419	500	81		81	83.7%	
4998 Access Gates	0	2,960	2,000	(960)		(960)	148.0%	
4999 Portable Changing Rooms	0	1,757	9,000	7,243		7,243	19.5%	
5300 Litter Bins	0	612	0	(612)		(612)	0.0%	
5333 Signage Repair/Replace	74	123	0	(123)		(123)	0.0%	
Scott Park :- Indirect Expenditure	3,546	64,775	59,385	(5,390)	0	(5,390)	109.1%	0
Net Income over Expenditure	(224)	(20,960)	(36,885)	(15,925)				
<u>510 Sports and Social Club</u>								
1500 Social Club Income	1,973	10,850	11,840	990			91.6%	
Sports and Social Club :- Income	1,973	10,850	11,840	990			91.6%	0
Net Income	1,973	10,850	11,840	990				
<u>600 Allotments</u>								
1440 Allotment Rents	2,395	2,395	2,500	105			95.8%	
Allotments :- Income	2,395	2,395	2,500	105			95.8%	0
4430 Utilities	0	260	250	(10)		(10)	103.9%	
5010 Blakeney Road	0	70	0	(70)		(70)	0.0%	
Allotments :- Indirect Expenditure	0	330	250	(80)	0	(80)	131.9%	0
Net Income over Expenditure	2,395	2,066	2,250	184				
<u>700 Tumps and BMX Track</u>								
1435 Tumps Ground Rent Income	0	30	30	0			100.0%	
Tumps and BMX Track :- Income	0	30	30	0			100.0%	0
4420 Maintenance	0	152	500	348		348	30.4%	
4450 Rent Payable to Network Rail	0	190	250	60		60	75.9%	
5334 Improvement Fund	0	4,771	3,000	(1,771)		(1,771)	159.0%	
Tumps and BMX Track :- Indirect Expenditure	0	5,113	3,750	(1,363)	0	(1,363)	136.3%	0
Net Income over Expenditure	0	(5,083)	(3,720)	1,363				

Detailed Income & Expenditure by Budget Heading 08/03/2023

Month No: 11

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>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	90	11,024	8,000	(3,024)		(3,024)	137.8%	
5334 Improvement Fund	0	2,912	2,500	(412)		(412)	116.5%	
Play Area :- Indirect Expenditure	90	13,985	10,600	(3,385)	0	(3,385)	131.9%	0
Net Expenditure	(90)	(13,985)	(10,600)	3,385				
<u>720 Open Spaces Administration</u>								
1250 Xmas Light Donation	0	30	0	(30)			0.0%	
1700 Grants & Donation Received	0	150	0	(150)			0.0%	
Open Spaces Administration :- Income	0	180	0	(180)				0
5300 Litter Bins	0	0	875	875		875	0.0%	
5320 Christmas Decoration	0	12,430	15,000	2,570		2,570	82.9%	
5330 Planter and Tree Maintenance	153	330	1,000	670		670	33.0%	
5340 Outside Area Maintenance/Biodi	0	4,896	5,000	104		104	97.9%	
Open Spaces Administration :- Indirect Expenditure	153	17,655	21,875	4,220	0	4,220	80.7%	0
Net Income over Expenditure	(153)	(17,475)	(21,875)	(4,400)				
<u>800 Street Furniture & transport</u>								
5333 Signage Repair/Replace	0	0	500	500		500	0.0%	
5420 Road Signs & Repairs	0	182	0	(182)		(182)	0.0%	
5450 Street Cleaning Supplies	0	550	500	(50)		(50)	110.0%	
Street Furniture & transport :- Indirect Expenditure	0	732	1,000	268	0	268	73.2%	0
Net Expenditure	0	(732)	(1,000)	(268)				
Parks & Open Spaces :- Income	7,690	60,703	36,873	(23,830)			164.6%	
Expenditure	4,634	149,916	163,067	13,151	0	13,151	91.9%	
Movement to/(from) Gen Reserve	3,057	(89,214)						
Grand Totals:- Income	40,096	1,506,832	875,941	(630,891)			172.0%	
Expenditure	65,679	1,663,750	875,941	(787,809)	0	(787,809)	189.9%	
Net Income over Expenditure	(25,583)	(156,917)	0	156,917				
Movement to/(from) Gen Reserve	(25,583)	(156,917)						



PATCHWAY TOWN COUNCIL
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Town Clerk and Responsible Finance Officer's Report

Report on VAT on Sports Pitch Hire.

Since Patchway Town Council became VAT registered, it has had to charge VAT on all of its outputs such as room and sports facility hire. However, some sport facility bookings were exempt from VAT as long as they hit the certain criteria (paid in advanced, bookings within 14 days of each other and a minimum of 10 bookings). This situation has now changed owing to a court case brought by Chelmsford City Council:

HMRC concede that charges for council sports facilities are non-business

HMRC's existing guidance is that local authority sports and leisure services can either be taxable or exempt from VAT. This has been challenged in the courts, with test cases for England, Scotland and Northern Ireland going on for several years.

In Chelmsford City Council [2020] UKFTT432(TC) the First Tier Tribunal determined that such services are provided under a 'special legal regime' and can be treated as 'non-business', providing that does not give rise to significant distortions of competition.

HMRC unsuccessfully appealed the first part of that decision, as they did not accept the reasoning that local authority sports services are subject to a 'special legal regime'. The Upper Tier Tribunal [2022] UKUT149(TCC) dismissed that appeal in March 2022.

On 26 January 2023, HMRC advised Chelmsford City Council that they will NOT be pursuing the 'significant distortion of competition' argument and accept that local authority sports services can be treated as non-business and outside the scope of VAT.

HMRC have yet to issue any further guidance as to the basis on which they accept no significant distortion of competition would be caused, how far the interpretation of "sport and leisure services" extends or what steps councils should take to recover VAT.

Since receiving this advice, Derek Kemp of DCK Accounting has been consulted and the RFO along with the accountant have concluded that Patchway Town Council:

- 1. No longer need to charge VAT on all sports bookings as of 01/01/2023.**
- 2. All VAT paid by named sports teams for pitch hire are refunded going back four financial years and are given the option to have a credit on file or refund, to avoid unjust enrichment to the Town Council.**
- 3. Claim back VAT due from HMRC for 4 financial years.**
- 4. To maintain 2022/2023 hire charges as VAT inclusive but changing the VAT code to 'OTS' (Outside the Scope of VAT), thus meaning the Council retain the further 20% to reinvest back into their facilities.**

With this advice in mind, the RFO has looked at the hire charges for the 2023/2024 financial year, which were agreed on 18th October 2022 by Patchway Town Council. The rates were set as a 10% minimum rise on the 2022/2023 hire charges (which had been adjusted by 40% in October 2022), except the Cricket Net Facility. These can be seen below.



PATCHWAY TOWN COUNCIL
Callicroft House, Patchway, Bristol, BS34 5DQ
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PATCHWAY TOWN COUNCIL - SPORTS HIRE CHARGES		2022-2023		2023-2024	
		Standard bookers (1 - 9 SESSIONS) INC VAT AT 20%	Block bookers (10 or more sessions) EXC VAT subject to meeting requirements	Standard bookers (1 - 9 SESSIONS) INC VAT AT 20%	Block bookers (10 or more sessions) EXC VAT subject to meeting requirements
Facility	Hire Terms				
Football Pitches	Adult block bookers - 20 games		£1,713.60		£1,884.96
Football Pitches	Adult block bookers - 15 games		£1,411.20		£1,552.32
Football Pitches	Adult block bookers - 10 games		£907.20		£997.92
Football Pitches	Youth (under 18s) block bookers - 20 games		£984.20		£1,082.62
Football Pitches	Youth (under 18s) block bookers - 15 games		£725.20		£797.72
Football Pitches	Youth (under 18s) block bookers - 10 games		£466.20		£512.82
	Hirers booking 1 - 9 games per season				
Football Pitches	Adult - Regular hirers per game	£120.96		£133.06	
Football Pitches	Youth (under 18s) - regular hirers per game	£62.16		£68.38	
Cricket Pitches	All block bookers - Up To 20 games		£1,890.00		£2,079.00
3G Facility	1 Hour Hire	£50.40	£42.00	£55.44	£46.20
Cricket Net Facility	1 Hour Hire	£24.00	£20.00	£24.00	£20.00

Patchway Town Council need to make a decision whether or not the VAT element on all bookings remains. If there is agreement for it to remain, the Town Council will receive 20% more income in the financial year.

It is therefore the recommendation of the Responsible Finance Officer, that:

1. Patchway Town Council 'freeze' prices on the 2022/2023 rates inclusive of VAT (as per the above image).
2. These rates are then applied to the 2023/2024 financial year, thus reducing hire costs by at least 10% for all hirers (except the Cricket Net Facility).
3. Patchway Town Council retains the 20% 'VAT element' as income rather than reducing the hire charges from the 2022/2023 rates.
4. Patchway Town Council maintain block booking rates for all hirers as a gesture of appreciation for their custom.



PATCHWAY TOWN COUNCIL
Callicroft House, Patchway, Bristol, BS34 5DQ
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GRANT AWARDING POLICY

Introduction

Patchway Town Council offers grants that benefit the local community. All eligible groups and organisations can apply for a grant.

All grant funding will only be given to groups, organisations and projects which represent the residents of Patchway, and which demonstrate a long-term benefit to the Community.

All grant funding is only available to groups and organisations and cannot be paid to individuals or businesses.

A condition of receiving all types of grant funding from Patchway Town Council is the completion and return of a completed Grant Application Form and a formal receipt for the money granted. This can be in the form of a letter or email to the Clerk of the Council. A further condition is to produce at least one update report or presentation for the Town Council.

Grant funding opens on **1st April** of each year and will run until **1st September**. The grant applications will be considered by the Grant's Working Party who make recommendations to Full Council on which applications should be approved. The timetable for grant applications to be received and considered is below:

Application Received	Application Considered	Application Decided
1 st April – 30 th June	July (Second Week)	July (Third Week)
1 st July – 1 st September	September (Second Week)	September (Third Week)

Organisations should only apply once for a grant award from Patchway Town Council. Grant applications are awarded for the current financial year only and any applications for the new financial year should be submitted on 1st April, of the year that the work or project is to be carried out in.

Patchway is Twinned with Clermont l'Herault and Gauting.





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1. Scope

The policy applies to all grant funding awarded by the Town Council.

2. Grants Available

- **Small grants** – Up to the amount of **£150**
- **Medium grants** – Up to the amount of **£350**
- **Large grants** – Up to the amount of **£500**

Patchway Town Council will only consider applications over £500 if the following criteria is met, that has a negative impact on the residents of Patchway:

- An immediate cut to service or provision in the Patchway area.
- Immediate running costs to ensure the provision is retained.
- An immediate impact the local community.

3. How to be awarded a Grant

Patchway Town Council is empowered to award grants to groups running projects in Patchway or benefiting the residents of Patchway, for example: play schemes, environmental improvements, youth projects, elderly persons, groups, cultural activities, recreational activities, international links.

- A. The Town Council reserves the right to use its discretion in the operation of its grants policy.
- B. Priority will be given to groups which benefit the residents of Patchway and which demonstrate a long-term benefit to the community.
- C. Upon receipt of properly completed forms, the Council will consider grant applications at the next scheduled meeting as per the schedule above.
- D. The Council considers grants between **1st April** and **1st September** for items between £25 and £500. The Council will not consider grants over £500 unless it meets the criteria as set out above, in section 2.
- E. Grant applications are not considered in retrospect.
- F. A condition of receiving a grant from Patchway Town Council is the completion and return of an application form and evidence of your organisation's present bank balance and your annual accounts, if applicable.

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- G. If your organisation has a written constitution and/or Equal Opportunities Policy, please enclose copies with your application form.
- H. A detailed update report or presentation should be sent to the Town Council once the project has been completed.
- I. All opportunities should be taken to recognise assistance from Patchway Town Council. All printed material should include the following statement: **This group has received financial assistance from Patchway Town Council.**
- J. You may in future be approached by Patchway Town Council to contribute items towards a display which depicts activities within the community that have been supported by the Council. In order that your project is represented, please retain photographs, programmes, press cuttings etc. for this purpose.
- K. Please complete all questions. If a question does not apply then indicate this in your answer. Failure to give the relevant information may delay your application.
- L. If you need further clarification or further assistance in the completion of the application, then please contact the Town Clerk or Deputy Town Clerk.
- M. Completed applications forms should be sent to the **Patchway Town Council, Callicroft House, Rodway Road, Patchway, Bristol BS34 5DQ** or returned via email to office@patchwaytowncouncil.gov.uk.
- N. For legal reasons under section 137 of the Local Government Act 1972, applications cannot be considered from the following:
- Individuals
 - Organisations which support or oppose any political party.
 - Organisations that discriminate on the grounds of sex, race, disability, sexual orientation, religion and belief, age or
 - Organisations or establishments for whom Central Government, Health Authorities, County or District Councils are the appropriate statutory funder.

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Town Clerk and Responsible Finance Officer's Report

Report on risks to Patchway Town Council's budget for the financial year ending 31st March 2023.

This report has been created to help Councillors understand better the potential risks to the Town Council's financial position at a current point in the financial year. This report details most significant 'overspent' budget headings and the reason this heading is over the allocated budget. It will also give the budget code a risk rating (Red, Amber or Green) for the future financial year.

RED	High risk to next financial year.
AMBER	Medium risk to next financial year.
GREEN	Low risk to next financial year.

If a budget code is 'RED' it means that there is potentially a risk for the next financial year which would need to be mitigated. Actions are given by the RFO to each scenario. However, it is likely that most codes are overspend due to one of costs due to the amount of the work the Town Council has undertaken.

All the figures are taken from month 11, ending on 28th February 2023.

Risks to the budget

Centre 100 – Establishment.

Budget Heading	Approved Budget	Actual YTD	Risk Rating	Mitigation
4002 – Groundstaff Salaries	£116,100	£131,352		Budget of £168,021 approved for next year. (Current staff plus RPI increase)
4090 – Staff Training	£2000	£2648		One -off training fees: SLCC qualifications for Deputy Clerk as well as mandatory online training for all staff.
4110 – Bank Charges	£750.00	£1004		Bankline payments now made at least a week in advance of payment date thus saving the cost of a 'next day' payment. Volume of project payments and the sums of these made the fees larger in 2022/23.
4150 – Subscriptions and Memberships	£2500	£2670		Living Wage Foundation payment taken before year end in 2023 (£60) and subscription to CANVA (£108.25) not budgeted for



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				Use of three cleaning companies throughout the year resulting in differing prices. Cleaner contracted now at £10 p/h less than cheapest company.
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Centre 210 – The Casson Centre

Budget Heading	Approved Budget	Actual YTD	Risk Rating	Mitigation
4240 – Property Maintenance.	£4500	£5788		Lighting upgrade throughout as well as emergency exit signs as per fire risk assessment. Kitchen was 'renovated' in house thus providing an overall saving. A lot of one-off costs in this centre.

Centre 500 – Scott Park

Budget Heading	Approved Budget	Actual YTD	Risk Rating	Mitigation
4240 – Property Maintenance.	£2500	£7081		Capital costs: - 10 Fire Extinguishers - Defibrillator Cabinet - Outdoor signage. Monitor this heading throughout 23/24.
4430 – Utilities	£1500	£2415		Large risk to next year as Melhuish and Saunders have rebated their usage and still a large overspend. Budget for next year at £5250.
4930 – Petrol and Diesel	£1500	£4010		£3000 budget for 23/24 will not be enough. Groundstaff sticking to fortnightly schedules where possible. Prices inflated due to war in Ukraine. Council to look into what vehicles are



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				but essential for Council's promotional work. Next year's budget at £2500 should be enough as ALCA subscription will be lower due to formation of CH parish.
4160 – Insurance	£7500	£7782		Budget of £8500 set for 23/24.
4170 – Stationery and Printing.	£2000	£2337		Rise in volume of printing until September 2022 due to Councillors wanting paper packs. Production of newsletter brought in house with no income for the publication. Budget of £1000 set for 23/24 with aspiration of becoming paperless.
4200 – Broadband	£550	£660		Budget for 23/24 sits at £900, which has been costed on current contract prices.
4210 – Mobile Telephone	£600	£645		Budget for 23/24 sits at £850, which has been based on current contract prices.
4220 – IT Services and Software.	£4500	£4696		2 yearly cost for the website (auto-renews), saving in 23/24. New laptop purchased for Deputy Clerk.

Centre 120 – Civic/Democratic.

Budget Heading	Approved Budget	Actual YTD	Risk Rating	Mitigation
4340 – Civic Fund	£1500	£3422		Spend in 22/23 was funded by EMR.
4341 – Queens Platinum Jubilee	£11,200	£14,694		Spend in 22/23 was funded by EMR.

Centre 200 – Callicroft House

Budget Heading	Approved Budget	Actual YTD	Risk Rating	Mitigation
4240 – Property Maintenance.	£4500	£6224		High expenditure on replacing toilet floor, leaking taps and radiator controls.



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				really needed from May 2023.
4940 – Machinery Maintenance/Repair	£2000	£2929		Large service on mower carried out, problem has not returned. New tractor purchased in 2023.
4950 – Machinery and Tools	£500	£2536		Capital Costs: <ul style="list-style-type: none"> - New strimmer - New blower - Hire of equipment from Murray Hire to enable overgrowth to be cut down. <p>Next year's budget set at £20,100 (which covers tractor payments). No new machinery or tools to be purchased unless offset by the sale of assets.</p>
4970 – Fencing	£1500	£2914		Cost of labour and materials increased. Net has fallen multiple times.
4975 – Skip	£13,680	£17,104.		Skip charges changed twice during the financial year. Waste type was changed also, incurring higher charges. Changed to 3 weekly cycle to limit costs.
4992 – Scott Park Tree Maintenance	£1250	£1290		Capital cost of a tree survey – Carried out once every three years.
4995 – Staff Uniform	£500	£1488		Budget raised to £1500 in 2023/24.
4998 – Access Gates	£2000	£2960		More ground works had to be done due to damage by a car, mid-way through installation.

Centre 700 – Tumps and BMX Track.

Budget Heading	Approved Budget	Actual YTD	Risk Rating	Mitigation
5334 – Improvement Fund	£3000	£4771		Relocation of Beacon was not budgeted for. No



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				budget set for future improvement works.
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Centre 710 – Play Area.

Budget Heading	Approved Budget	Actual YTD	Risk Rating	Mitigation
5200 – Repairs and Maintenance	£8000	£11,024		Wet pour repairs were paid in full and to be taken from general reserve rather than have a higher cost in the 23/24 year.
5334 – Improvement Fund	£2500	£2912		No budget set for improvements in 23/24. Capital money may be available.

Centre 800 – Street Furniture and Transport

Budget Heading	Approved Budget	Actual YTD	Risk Rating	Mitigation
5450	£500	£550		Supplier costs increasing. Monitor.

Overall position of the budget.

The below chart shows the breakdown of the overall position of the budget on income and expenditure centres as of 28th February 2023. This excludes the capital cost centre.

Cost Centre	Annual Budget	Actual YTD	NET Variance
Establishment	£246,334	£253,343	-£7309
Civic/Democratic	£16,275	£12,111	£4164
Callicroft House	£18,050	£19,359	-£1309
Casson Centre	£6350	£7574	-£1224
AJBC	£1800	£2927	£1127
Patchway CC	£2	£2	£0
Coniston CC	£22,756	£20,081	£2676
Rodway Road	£4750	£805	£3945
Charlton Hayes	£4000	£0	£4000
The Parade	£3500	£0	£3500
Youth & Community	£15,200	£19,775	-£4575
Grants	£16,000	£3236	£12,764
Scott Park	£36,885	£20,960	£15,925
Sports and Social Club	£11,840	£10,850	-£990
Allotments	£2250	£2066	£184
Tumps and BMX Track	£3750	£5113	-£1363



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Play Area	£10,600	£13,985	-£3385
Open Spaces Administration	£21,875	£17,655	£4220
Street Furniture and Transport	£1000	£732	£268
Capital and Projects	£402,140	£594,334	-£192,195.
Net Income over Expenditure	£0.00	-£156,917.	-£156,917.

As of 28th February 2023, the current financial position is -£156,917. This is largely due to agreement made on the Patchway Community Centre building project and the Norman Scott Park building project as reflected by the variance in the Capital Cost Centre. However there is some income owing to the Town Council and EMR transfers left, so we expect the financial position to look like the below:

- **Outstanding estimated expenditure - £107,265.**
- Outstanding estimated income - £6,977
- EMR Transfers - £30,527
- **NET Position - £69,761**
- **ESTIMATED NET income over expenditure - -£226,678**

This figure will be offset with general reserves and supplemented by the 2023/2024 budget as recommended by Derek Kemp.

Patchway Town Council will need to be financially savvy in the next financial year and will need to pay very close attention to all budget headings throughout the year.



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Town Clerk and Responsible Finance Officer's Report

Report on Patchway Town Council's Income Streams

This report has been created to help Councillors understand better the level in which their non-precepting income arrives. This income is crucial to the Council as it helps to offset expenditure and thus helps to reduce the overall precept.

This report details the income position as of 28th February 2023 and compares it with the financial year of 2021/2022. A full review will be undertaken at the end of the financial year.

Budget Heading	21/22 Position (FINAL)	22/23 position	Variance
Interest Received	£1,151	£5,602	£4451
Callicroft House	£584	£0.00	-£584
Casson Centre	£809	£479	-£330
Patchway CC	£2	£2	£0
Coniston CC	£1	£1	£0
Grants and Donations	£6,052	£3,610	-£2442
Vendor/Events	£0	£6,427	£6427
Sports Income	£7,713	£9,944	£2231
3G Facility	£16,184	£24,673	£8489
Cricket Net Facility	£329	£0	-£329
Café Income	£0	£2,800	£2800
Social Club Income	£7,891	£10,850	£2959
Allotment Rents	£2,448	£2,395	-£53
Tumps Ground Rent	£30	£30	£0
Capital and Projects	£31,921	£623,404	£591,483

Positive Income Streams:

- Interest is up over £4000 on the previous year.
- The 'Food in the Park' vendor scheme has been successful.
- Grass pitch hire is up considerably due to the new hire rates.
- The 3G facility is now fully booked on most weekdays, hence the major spike in income.
- The café is providing a useful source of income on the Scott Park centre.
- Social Club have paid in full all year and that is reflected.
- Large capital grants have been received to enable larger projects to commence/finish.

Negative Income Streams:

- Room hire is down on the previous years. Most of this is owing to The Casson Centre being closed for 6 months of the financial year due to the roof works.
- Grants and donations were not needed as much in this financial year for project work.
- The Cricket Net facility is rarely hired for a chargeable price.
- Small decrease in allotment rents.

PATCHWAY TOWN COUNCIL - SPONSORSHIP OPTIONS 2023/2024

All options include VAT at 20%

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

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

The Cricket Net Facility Sponsorship - £30 per month

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

Planter Sponsorship - £25 per month

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

Website Sponsorship - £50 per month

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

Sub Bench Sponsor - £250 per season

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



Town Council Newsletter - £10 per month

One A4 page advert included in the monthly Town Council newsletter.

Noticeboard Advert - £5 per month

One A3 advert in one of eight noticeboards in the Town.

Christmas Light Sponsor - £POA

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

PATCHWAY TOWN COUNCIL - SPONSORSHIP OPTIONS 2022/2023

All options include VAT at 20%

Hanging Basket Sponsorship - £50

Have your company's name and information displayed directly underneath one of Patchway Town Council's seasonal hanging baskets on Rodway Road. The baskets will be on display from April - August, giving your business plenty of exposure within Patchway's busiest shopping area.

Play Area Sponsorship - £25 per month

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

Large Event Sponsorship - £POA

The Town Council organise a whole host of events throughout the year. We have plenty of opportunities for all local businesses to get involved.



Sponsor a Bench - £35 per plaque

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

Social Media Sponsorship - £20 per month

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

2022/2023

Invoice Number	Invoice To	Net	VAT	Total	PAID	Invoice Detail
					NOT PAID	
Outstanding from 2021/2022						
2021-22-046	Stokeside FC	£ 144.00	£ 28.80	£ 172.80		Hire of Top Pitch - September 2021
2021-22-064	Stokeside FC	£ 72.00	£ 14.40	£ 86.40		Hire of Football Pitch - October 2021
2021-22-086	Stokeside FC	£ 144.00	£ 28.80	£ 172.80		Hire of Top Pitch - November 2021
2021-22-095	Stokeside FC	£ 72.00	£ 14.40	£ 86.40		Hire of Football Pitch - December 2021
2021-22-107	Stokeside FC	£ 72.00	£ 14.40	£ 86.40		Hire of Top Pitch - January 2022
2021-22-118	Stokeside FC	£ 216.00	£ 43.20	£ 259.20		Hire of Football Pitch - February 2022
2021-22-119	Scott Budding	£ 300.00	£ -	£ 300.00		Hire of 3G Pitch - February 2022 - May 2022
2021-22-135	Stokeside FC	£ 72.00	£ 14.40	£ 86.40		Hire of Football Pitch - March 2022
2021-22-136	SWYD United FC	£ 72.00	£ 14.40	£ 86.40		Hire of Football Pitch - 3rd April 2022
2022/2023 Income						
2022-23-001	Patchway Sports and Social Club	£ 986.38	£ -	£ 986.38		Ground Rent - April 2022
2022-23-002	FAB Ladies	£ 12.50	£ 2.50	£ 15.00		Hire of Offices - 1st April 2022
2022-23-003	Nathan Leppier	£ 300.00	£ -	£ 300.00		Hire of 3G Pitch April 6th - June 8th
2022-23-004	Stoke Lane U11s	£ 300.00	£ -	£ 300.00		Hire of 3G Pitch April 7th - June 9th
2022-23-005	Jon Body	£ 300.00	£ -	£ 300.00		Hire of 3G Pitch April 18th - June 20th
2022-23-006	Patchway Cricket Club	£ 1,350.00	£ -	£ 1,350.00		Hire of Cricket Pitch - April- September 2022
2022-23-007	SWYD United FC	£ 144.00	£ 28.80	£ 172.80		Hire of Main Pitch - April 2022
2022-23-008	Stokeside FC	£ 288.00	£ 57.60	£ 345.60		CANCELLED - Hire of Bottom Pitch - April 2022
2022-23-009	Martin Iles	£ 108.00	£ 21.60	£ 129.60		Hire of Main Pitch 14th May - 2pm-5pm
2022-23-010	SWYD United FC	£ 72.00	£ 14.40	£ 86.40		Hire of Main Pitch - 31st April 2022 - 10:30am
2022-23-011	Booze Box Bristol	£ 166.67	£ 33.33	£ 200.00		Pitch Fee - 2nd June 8.30pm-10pm - 3rd June 11am - 10.30pm
2022-23-012	Burger Bus South West Ltd	£ 50.00	£ 10.00	£ 60.00		Pitch Fee - 13.05.22 - 4.00pm - 8.30pm
2022-23-013	Burger Bus South West Ltd	£ 100.00	£ 20.00	£ 120.00		Pitch Fee - 03.06.22 - 10am-10pm
2022-23-014	Scott Budding	£ 300.00	£ -	£ 300.00		Hire of 3G Pitch - May - July 2022
2022-23-015	Coffee Blue Bristol	£ 41.67	£ 8.33	£ 50.00		Pitch Fee - 14/05/2022 - 10am - 2pm
2022-23-016	Patchway Sports and Social Club	£ 986.38	£ -	£ 986.38		Ground Rent - May 2022
2022-23-017	FAB Ladies	£ 12.50	£ 2.50	£ 15.00		Hire of Offices - May 2022
2022-23-018	Melhuish and Saunders	£ 973.36	£ 194.68	£ 1,168.04		CANCELLED - Electricity Recharge
2022-23-019	Vintage Ices	£ 50.00	£ 10.00	£ 60.00		Pitch Fee - 21st May 2022 - 11am - 4pm
2022-23-020	Cheeky Pancakes Bristol	£ 50.00	£ 10.00	£ 60.00		Pitch Fee - 21st May 2022 - 11am - 4pm
2022-23-021	I Scream Tacos	£ 100.00	£ 20.00	£ 120.00		Pitch Fee - May and June 2022.
2022-23-022	The Crumporium	£ 100.00	£ 20.00	£ 120.00		Pitch Fee - June 2022
2022-23-023	The Gourmet Express	£ 99.99	£ 20.01	£ 120.00		Pitch Fee - June and July 2022.
2022-23-024	Burger Bus South West Ltd	£ 50.00	£ 10.00	£ 60.00		CANCELLED - Pitch Fee - July 2022.
2022-23-025	Rohit Chitnis	£ 125.00	£ 25.00	£ 150.00		Hire of Cricket Pitch - July 17th 2022
2022-23-026	Churros from Heaven	£ 200.00	£ 40.00	£ 240.00		CANC Pitch Fee - June and August 2022.
2022-23-027	Scooby Snacks	£ 50.00	£ 10.00	£ 60.00		CANCELLED - Pitch Fee - 5th May 2022
2022-23-028	Vintage Ices	£ 400.00	£ 80.00	£ 480.00		Pitch Fee - June - August 2022
2022-23-029	Marshmallow Mountain	£ 10.00	£ 2.00	£ 12.00		Community Fair Pitch Fee - July 2022
2022-23-030	Perfect Paw Boutique	£ 10.00	£ 2.00	£ 12.00		CANCELLED - Community Fair Pitch Fee - July 2022
2022-23-031	Hannah French	£ 20.00	£ 4.00	£ 24.00		Community Fair Pitch Fee - July 2022

2022-23-032	Nicki Hill	£	10.00	£	2.00	£	12.00	Community Fair Pitch Fee - July 2022
2022-23-033	Emily Carver	£	20.00	£	4.00	£	24.00	Community Fair Pitch Fee - July 2022
2022-23-034	Lovell Place Care Home	£	10.00	£	2.00	£	12.00	CANCELLED - Community Fair Pitch Fee - July 2022
2022-23-035	Bluebird Care		£20.00	£	4.00	£	24.00	CANCELLED - Community Fair Pitch Fee - July 2022
2022-23-036	Ciaran O'Reilly	£	300.00	£	-	£	300.00	3G Pitch Hire - 9th June - 11th August - 8-9pm
2022-23-037	Stoke Lane FC U15's	£	300.00	£	-	£	300.00	3G Pitch Hire - May - July 2022
2022-23-038	Sweet Bella Boo Retro Sweets	£	150.00	£	30.00	£	180.00	CANCELLED - Pitch Fee - 3rd June - 11am - 10pm
2022-23-039	I Scream Tacos	£	100.00	£	20.00	£	120.00	Pitch Fee - 7th July/11th August - 4-8pm
2022-23-040	The Crumporium	£	50.00	£	10.00	£	60.00	Pitch Fee - 2nd July - 10am - 2pm
2022-23-041	Vintage Ices	£	50.00	£	10.00	£	60.00	Pitch Fee - 2nd July - 10am - 2pm
2022-23-042	Pizza Adorare	£	50.00	£	10.00	£	60.00	Pitch Fee - 23rd June - 4-8pm
2022-23-043	Pure and Simple Snax	£	204.19	£	40.81	£	245.00	Pitch Fee - 24/6, 22/7, 30/7, 05/08, 06/08, 20/08, 26/08
2022-23-044	Cheeky Pancakes Bristol	£	291.69	£	58.31	£	350.00	Pitch Fee - 4/6, 11/6, 19/6, 25/6, 9/7, 31/7, 21/8, 27/8
2022-23-045	Deja Brew Coffee	£	62.50	£	12.50	£	75.00	Pitch Fee - 3rd June - 11am-7pm
2022-23-046	Cheeky Pancakes Bristol	£	500.04	£	99.96	£	600.00	CANCELLED - Pitch Fees August
2022-23-047	Cheeky Pancakes Bristol	£	41.67	£	8.33	£	50.00	CANCELLED - Pitch Fee June 18th
2022-23-048	Churros from Heaven	£	150.00	£	30.00	£	180.00	CANCELLED - Pitch fees August
2022-23-049	Pure and Simple Snaxs	£	100.00	£	20.00	£	120.00	CANCELLED
2022-23-050	Jane Mawer	£	10.00	£	2.00	£	12.00	Community Fair Pitch Fee - July 2022
2022-23-051	Mandy Monk	£	20.00	£	4.00	£	24.00	CANCELLED - Community Fair Pitch Fee - July 2022
2022-23-052	Paula Wright	£	10.00	£	2.00	£	12.00	Community Fair Pitch Fee - July 2022
2022-23-053	Carrie Roberts	£	10.00	£	2.00	£	12.00	CANCELLED - Community Fair Pitch Fee - July 2022
2022-23-054	The Neighbours Nursery	£	10.00	£	2.00	£	12.00	Community Fair Pitch Fee - July 2022
2022-23-055	Bruce Bassington	£	10.00	£	2.00	£	12.00	Community Fair Pitch Fee - July 2022
2022-23-056	Tasneem Mohamed	£	10.00	£	2.00	£	12.00	Community Fair Pitch Fee - July 2022
2022-23-057	Patchway Sports and Social Club	£	986.38	£	-	£	986.38	Ground Rent - June 2022
2022-23-058	Pure and Simple Snaxs	£	87.51	£	17.49	£	105.00	CANCELLED - Pitch Fee - 1/7, 15/7, 19/8
2022-23-059	Vintage Ices	£	500.04	£	99.96	£	600.00	CANCELLED - Pitch Fee August 2022
2022-23-060	Dan Wilkinson	£	300.00	£	-	£	300.00	Pitch Fee June-August
2022-23-061	Little Loves Bakes	£	10.00	£	2.00	£	12.00	Community Fair Pitch Fee - July 2022
2022-23-062	Evie's Mac and Cheese	£	87.51	£	17.49	£	105.00	CANCELLED - Pitch Fee - August
2022-23-063	Outstanding Services Ltd	£	41.67	£	8.33	£	50.00	Pitch Fee July 2nd
2022-23-064	Cheeky Pancakes Bristol	£	375.03	£	74.97	£	450.00	CANCELLED - Pitch Fee August - Mon/Tue
2022-23-065	The Crumporium	£	87.51	£	17.49	£	105.00	CANCELLED - Pitch Fee - October 1st, 15th, 29th 10-2
2022-23-066	Sweet Bella Boo Retro Sweets	£	29.17	£	5.83	£	35.00	CANCELLED - Pitch Fee - June 25th 10am -3pm
2022-23-067	Cheeky Pancakes Bristol	£	29.17	£	5.83	£	35.00	Pitch Fee - 25th June - 5pm-9pm
2022-23-068	Gurt Wings	£	50.00	£	10.00	£	60.00	CANCELLED - Pitch Fee - 4th August - 5pm-9pm
2022-23-069	The Gourmet Express	£	145.85	£	29.15	£	175.00	CANCELLED - Pitch Fee - September/October
2022-23-070	BST YFC U8 Blues (Tue)	£	300.00	£	-	£	300.00	Pitch Fee - 20.9.22 - 22.11.22
2022-23-071	BST YFC U8 Whites (Wed)	£	300.00	£	-	£	300.00	Pitch Fee - 21.09.22 - 23.11.22
2022-23-072	Pizza Adorare	£	50.00	£	10.00	£	60.00	Pitch Fee - 14.07.22 4pm to 8pm
2022-23-073	We Meat Again	£	50.00	£	10.00	£	60.00	Pitch Fee - 19.08.22 4pm to 8pm
2022-23-074	Really Awesome Coffee	£	150.00	£	30.00	£	180.00	Pitch Fee - July/August
2022-23-075	Angela Morey	£	20.00	£	4.00	£	24.00	CANCELLED - Community Fair Pitch Fee - July 2022
2022-23-076	FAB Ladies	£	12.50	£	2.50	£	15.00	Hire of Offices - July 2022
2022-23-077	Pure and Simple Snaxs	£	350.04	£	5.83	£	420.00	Pitch Fee - July - September
2022-23-078	Pure and Simple Snaxs	£	379.21	£	75.79	£	455.00	Pitch Fee - October
2022-23-079	Melhuish and Saunders	£	1,068.97	£	213.79	£	1,282.76	CANCELLED - Electricity Recharge - March - May 2022

2022-23-080	Kottu Hut LTD	£	50.00	£	10.00	£	60.00	Pitch Fee - July 2022
2022-23-081	Patchway Sports and Social Club	£	986.38	£	-	£	986.38	Ground Rent - July 2022
2022-23-082	Pizza Adorare	£	50.00	£	10.00	£	60.00	25th August - Pitch Fee - 5pm to 9pm
2022-23-083	Bombay Brrrrunch	£	29.17	£	5.83	£	35.00	CANCELLED - 29th October Pitch Fee 11am to 4pm
2022-23-084	Jon Body	£	300.00	£	-	£	300.00	Hire of 3G Pitch - 27th June - 29th August (inc. £60 Credit)
2022-23-085	Paul Crook	£	100.00	£	20.00	£	120.00	Hire of Scott Park 28th August 4pm to 10pm
2022-23-086	FACE	£	25.00	£	5.00	£	30.00	Hire of Callicroft House Room 2nd August
2022-23-087	Melhuish and Saunders	£	1,220.59	£	61.02	£	1,281.61	Electric Recharge - March - June
2022-23-088	South Gloucestershire Council	£	1,350.00	£	-	£	1,350.00	EHCN Grant - Sports Workshops
2022-23-089	Patchway Town FC	£	72.00	£	14.40	£	86.40	Pitch Hire 2nd August
2022-23-090	Cheeky Pancakes Bristol	£	50.00	£	10.00	£	60.00	Pitch Fee 4th November 5-9pm
2022-23-091	The Crumporium	£	50.00	£	10.00	£	60.00	Pitch Fee August 7th 11am-3pm
2022-23-092	Patchway Town FC	£	72.00	£	14.40	£	86.40	Pitch Hire - 9th August
2022-23-093	SWYD United FC	£	72.00	£	14.40	£	86.40	Pitch Hire - 21st August
2022-23-094	Patchway Community Centre	£	2.00	£	-	£	2.00	Ground Rent
2022-23-095	Coniston Community Centre	£	1.00	£	-	£	1.00	Ground Rent
2022-23-096	Bristol BMX Club	£	30.00	£	-	£	30.00	Ground Rent
2022-23-097	Pizza Adorare	£	150.00	£	30.00	£	180.00	Pitch Fee - 22/09 13/10 10/11
2022-23-098	Kiss Homemade Burgers	£	300.00	£	60.00	£	360.00	Pitch fees September
2022-23-099	Patchway Town FC	£	144.00	£	28.80	£	172.80	CANCELLED - USE CREDITS x2 - Main Pitch Hire - 20th August/27th August
2022-23-100	Booze Box Bristol	£	29.17	£	5.83	£	35.00	Pitch Fee 4th November 5-9pm
2022-23-101	Burger Bus South West Ltd	£	29.17	£	5.83	£	35.00	CANCELLED - Pitch Fee 4th November 5-9pm
2022-23-102	Bombay Brrrrunch	£	29.17	£	5.83	£	35.00	Pitch Fee 4th November 5-9pm
2022-23-103	Sweet Bella Boo Retro Sweets	£	29.17	£	5.83	£	35.00	CANCELLED - Pitch Fee 4th November 5-9pm
2022-23-104	Deja Brew Coffee	£	29.17	£	5.83	£	35.00	Pitch Fee 4th November 5-9pm
2022-23-105	Kiss Homemade Burgers	£	400.00	£	80.00	£	480.00	CANCELLED - Pitch Fees October 2022
2022-23-106	The Booze Box Bristol	£	29.17	£	5.83	£	35.00	Pitch Fees - 25th November
2022-23-107	SWYD United FC	£	72.00	£	14.40	£	86.40	Pitch Hire 14th August
2022-23-108	Patchway Town FC	£	72.00	£	14.40	£	86.40	Pitch Hire 25th August
2022-23-109	Deja Brew Coffee	£	29.17	£	5.83	£	35.00	Pitch Fee - 25th November 5-9pm
2022-23-110	Stoke Lane U14s	£	37.00	£	7.40	£	44.40	Pitch Fee - 21st August
2022-23-111	Garry Ho	£	600.00	£	-	£	600.00	3G Hire 28th Aug - 27th Sept
2022-23-112	Stoke Lane Under 16s	£	432.00	£	-	£	432.00	Pitch Hire - 4th September - 18th December
2022-23-113	Stoke Lane Under 14s	£	518.00	£	-	£	518.00	Pitch Hire - 4th September - 18th December
2022-23-114	Patchway Town FC	£	216.00	£	43.20	£	259.20	CANC - Pitch Hire 30th Aug, 24th Sept, 8th Oct
2022-23-115	Patchway Town Reserves	£	72.00	£	14.40	£	86.40	CANC - Pitch Hire 10th September
2022-23-116	Stoke Lane Womens FC	£	144.00	£	28.80	£	172.80	Pitch Hire 11th 18th September
2022-23-117	SWYD United FC	£	72.00	£	14.40	£	86.40	Pitch Hire 18th September
2022-23-118	Patchway Town FC	£	842.40	£	-	£	842.40	Pitch Hire - August - December 2022
2022-23-119	Patchway Sports and Social Club	£	986.38	£	-	£	986.38	Ground Rent - August 2022
2022-23-120	Patchway Sports and Social Club	£	986.38	£	-	£	986.38	Ground Rent - September 2022
2022-23-121	Jon Body	£	300.00	£	-	£	300.00	Hire of 3G Pitch - September - November 2022
2022-23-122	Scott Budding	£	600.00	£	-	£	600.00	Hire of 3G Pitch - July - November 2022
2022-23-123	Stoke Lane FC U15's (Paul Iles)	£	300.00	£	-	£	300.00	Hire of 3G Pitch - August - October 2022
2022-23-124	Garry Ho	£	600.00	£	-	£	600.00	Hire of 3G Pitch - October - November 2022
2022-23-125	Dads vs Dads	£	300.00	£	-	£	300.00	Hire of 3G Pitch - September - November 2022
2022-23-126	Scott Budding (Sabio Group)	£	300.00	£	-	£	300.00	Hire of 3G Pitch 14/09 - 16/11
2022-23-127	Stoke Lane U14s	£	37.00	£	7.40	£	44.40	Pitch Hire - 25th September

2022-23-128	Patchway Community Centre	£	6,711.00	£	-	£	6,711.00	Donation for roof works.
2022-23-129	Ashley Crawshaw (Stoke Lane U7s)	£	300.00	£	-	£	300.00	3G Pitch Hire 3rd Oct - 5th Dec
2022-23-130	Joe Hedger (SWYD UTD FC)	£	300.00	£	-	£	300.00	3G Pitch Hire 4th Oct - 6th Dec
2022-23-131	Patchway Sports and Social Club	£	986.38	£	-	£	986.38	Ground Rent October.
2022-23-132	Krystal Palmer	£	70.84	£	14.16	£	85.00	4th November Pitch Fee -Hook a Duck/Light Up Novelties
2022-23-133	Krystal Palmer	£	70.84	£	14.16	£	85.00	25th November Pitch Fee - Hook a Duck/Light Up Novelties
2022-23-134	SWYD United FC	£	72.00	£	14.40	£	86.40	Hire of Main Pitch -October.
2022-23-135	Stoke Lane Womens FC	£	72.00	£	14.40	£	86.40	Hire of Top Pitch - October.
2022-23-136	Stoke Lane FC U15's	£	300.00	£	-	£	300.00	Hire of 3G Pitch - October - December 2022
2022-23-137	Stoke Lane FC U12's	£	300.00	£	-	£	300.00	Hire of 3G Pitch - October - December 2022
2022-23-138	Melhuish and Saunders	£	195.65	£	9.78	£	205.46	Electric Recharge - July and August.
2022-23-139	Scooby Snacks	£	29.17	£	5.83	£	35.00	Pitch Fee 4th November
2022-23-140	Treat Catering	£	58.34	£	11.66	£	70.00	Pitch Fee x2 4th November
2022-23-141	Ambourne House	£	30.00	£	-	£	30.00	Donation
2022-23-142	Stoke Gifford and Bradley Stoke Branch Labour Party	£	30.00	£	6.00	£	36.00	Hire of Casson Centre 20th Oct 7-10pm
2022-23-143	SWYD United FC	£	100.80	£	20.16	£	120.96	Hire of Top Pitch 23rd October - Morning
2022-23-144	Laura McGlinchey	£	116.68	£	23.32	£	140.00	Hire of Casson Centre - December 2022
2022-23-145	SWYD United FC	£	201.60	£	40.32	£	241.92	Hire of Top Pitch - October and November 2022
2022-23-146	Stoke Lane Womens FC	£	201.60	£	40.32	£	241.92	Hire of Top Pitch - December 2022.
2022-23-147	Stokeside FC	£	302.40	£	60.48	£	362.88	CANCELLED - Hire of Bottom Pitch - November 2022.
2022-23-148	Stoke Lane U7s FC	£	420.00	£	-	£	420.00	CANCELLED - see inv 213 - Hire of 3G Pitch 2 January - 6 March
2022-23-149	Jon Body	£	420.00	£	-	£	420.00	Hire of 3G Pitch 5 December - 13 February
2022-23-150	Scott Budding	£	420.00	£	-	£	420.00	Hire of 3G Pitch 5 December - 6 February
2022-23-151	Stoke Lane FC U15s	£	420.00	£	-	£	420.00	Hire of 3G Pitch 21 December - 22 February
2022-23-152	Bradley Stoke Town FC (Tuesday)	£	420.00	£	-	£	420.00	Hire of 3G Pitch 29 November - 31 January
2022-23-153	Bradley Stoke Town FC (Wednesday)	£	420.00	£	-	£	420.00	Hire of 3G Pitch 30 November - 1 February
2022-23-154	Garry Ho	£	840.00	£	-	£	840.00	Hire of 3G Pitch 9 November - 11 December
2022-23-155	Samuel Taylor	£	420.00	£	-	£	420.00	3G Pitch Booking 31 Oct - 2 Jan
2022-23-156	Stoke Lane U9s	£	840.00	£	-	£	840.00	3G Pitch Booking 28 Oct - 6 Jan (Includes credit for 4/11/22)
2022-23-157	Dads vs Dads	£	420.00	£	-	£	420.00	3G Pitch Booking - 17 Nov - 19 Jan
2022-23-158	Patchway Sports and Social Club	£	986.38	£	-	£	986.38	Ground Rent - November 22.
2022-23-159	Buckaroo Boys	£	166.67	£	33.33	£	200.00	CANCELLED - Food Vendor
2022-23-160	Absued Pet Refuge	£	8.33	£	1.67	£	10.00	Christmas Fair Pitch Fee
2022-23-161	Colourful with a heart	£	12.50	£	2.50	£	15.00	Christmas Fair Pitch Fee
2022-23-162	Not Just for Christmas	£	12.50	£	2.50	£	15.00	Christmas Fair Pitch Fee
2022-23-163	Laura's Beauty Treats	£	12.50	£	2.50	£	15.00	CANCELLED - Christmas Fair Pitch Fee
2022-23-164	Made with love by LO	£	12.50	£	2.50	£	15.00	CANCELLED - Christmas Fair Pitch Fee
2022-23-165	Charlies FM	£	12.50	£	2.50	£	15.00	Christmas Fair Pitch Fee
2022-23-166	Creative Kids Corner	£	12.50	£	2.50	£	15.00	CANCELLED - Christmas Fair Pitch Fee
2022-23-167	Jewel Corner	£	12.50	£	2.50	£	15.00	Christmas Fair Pitch Fee
2022-23-168	Garnham Wood Craft	£	12.50	£	2.50	£	15.00	Christmas Fair Pitch Fee
2022-23-169	Esther's Crafts	£	12.50	£	2.50	£	15.00	Christmas Fair Pitch Fee
2022-23-170	Empowering Futures	£	12.50	£	2.50	£	15.00	Christmas Fair Pitch Fee
2022-23-171	David Rugman	£	12.50	£	2.50	£	15.00	Christmas Fair Pitch Fee
2022-23-172	J & M Creations	£	12.50	£	2.50	£	15.00	Christmas Fair Pitch Fee
2022-23-173	Sarah's Gifts	£	12.50	£	2.50	£	15.00	Christmas Fair Pitch Fee
2022-23-174	Sarah Jayne	£	12.50	£	2.50	£	15.00	CANCELLED - Christmas Fair Pitch Fee

2022-23-175	Snack Attacks	£	12.50	£	2.50	£	15.00	Christmas Fair Pitch Fee
2022-23-176	CC Resin	£	12.50	£	2.50	£	15.00	Christmas Fair Pitch Fee
2022-23-177	Linda Castree	£	12.50	£	2.50	£	15.00	Christmas Fair Pitch Fee
2022-23-178	Makes Scents	£	12.50	£	2.50	£	15.00	CANCELLED - Christmas Fair Pitch Fee
2022-23-179	Perfect Paw Boutique	£	12.50	£	2.50	£	15.00	Christmas Fair Pitch Fee
2022-23-180	Margaret Brown	£	12.50	£	2.50	£	15.00	Christmas Fair Pitch Fee
2022-23-181	Paws, Claws, Feathers and Fins	£	12.50	£	2.50	£	15.00	Christmas Fair Pitch Fee
2022-23-182	Hamberley Care FV (Bristol) Limited - Lovell Place Car	£	50.00	£	-	£	50.00	Donation - Christmas Market Stall Fee
2022-23-183	Laura McGlinchey	£	33.34	£	6.66	£	40.00	Hire of Casson Centre 10th & 17th November 7-8 pm
2022-23-184	SWYD United FC	£	100.80	£	20.16	£	120.96	CANCELLED - Hire of Main Pitch - Morning
2022-23-185	Treat Catering	£	58.33	£	11.67	£	70.00	Christmas Fair Pitch Fee
2022-23-186	The Gourmet Express	£	50.00	£	10.00	£	60.00	CANCELLED - Christmas Fair Pitch Fee
2022-23-187	Pizza Adorare	£	300.00	£	60.00	£	360.00	Pitch Fee - Scott Park - 12 January - 14 December 2023
2022-23-188	Laura McGlinchey	£	16.67	£	3.33	£	20.00	Hire of the Casson Centre - 17th Nov 8.00-9.00 pm
2022-23-189	Krystal Palmer (BKS Amusements)	£	62.50	£	12.50	£	75.00	CANCELLED - Christmas Fair Pitch Fee - Candyfloss
2022-23-190	Sweet Bella Boo Retro Sweets	£	12.50	£	2.50	£	15.00	Christmas Fair Pitch Fee
2022-23-191	Stoke Lane U16 Lions	£	51.80	£	10.36	£	62.16	U16 Lions Cup Game PM
2022-23-192	Melhuish and Saunders	£	279.76	£	13.99	£	293.75	Electric use at Norman Scott Pavilion, Patchway, September and October
2022-23-193	Stokeside FC	£	201.60	£	40.32	£	241.92	Hire of Scott Park Pitch - Afternoon - 3rd & 17th December
2022-23-194	Snack Attacks	£	1,400.00	£	-	£	1,400.00	Rent deposit (2 months) for Snack Attacks in the Park at NSP Pavilion
2022-23-195	SWYD United FC	£	100.80	£	20.16	£	120.16	CANCELLED - Hire of Top and Main Pitch for 4 and 11 December
2022-23-196	Patchway Town FC	£	1,881.60	£	-	£	1,881.60	Hire of Main Pitch for FC, Reserves and A teams - Jan - April 2023
2022-23-197	Laura McGlinchey	£	100.01	£	19.99	£	120.00	Hire of the Casson Centre - January 2023
2022-23-198	Stoke Lane Womens FC	£	604.80	£	120.96	£	725.76	Hire of Top & Main Pitches Jan - April 2023
2022-23-199	Stokeside FC	£	302.40	£	60.48	£	362.88	Hire of Bottom Pitch - Jan - Feb 2023
2022-23-200	Stoke Lane U14 Panthers & Lions	£	310.80	£	62.16	£	372.96	Hire of Bottom & Main Pitches Jan - March 2023
2022-23-201	Stoke Lane FC U16 Tigers & Lions	£	362.60	£	72.52	£	435.12	Hire of Bottom & Main Pitches Jan - March 2023
2022-23-202	Patchway Sports and Social Club	£	986.38	£	-	£	986.38	December Ground Rent
2022-23-203	Samuel Taylor	£	420.00	£	-	£	420.00	Hire of 3G Pitch - 9 January - 20 March 2023
2022-23-204	Sabio Group	£	84.00	£	16.80	£	100.80	Hire of 3G Pitch - 21 December - 4 January 2023 - final invoice
2022-23-205	Garry Ho	£	840.00	£	-	£	840.00	Hire of 3G Pitch - 14 December - 29 January 2023
2022-23-206	Stoke Lane U12s	£	420.00	£	-	£	420.00	Hire of 3G Pitch - 15 December - 23 February 2023
2022-23-207	Matt Davies	£	840.00	£	-	£	840.00	Hire of 3G Pitch - 13 January - 31 March 2023
2022-23-208	Bradley Stoke Town FC (Tuesday)	£	294.00	£	-	£	294.00	Tuesday Hire of 3G Pitch 7 February - 28 March 2023
2022-23-209	Bradley Stoke Town FC (Wednesday)	£	294.00	£	-	£	294.00	Wednesday Hire of 3G Pitch 8 February - 29 March 2023
2022-23-210	Snack Attacks	£	700.00	£	-	£	700.00	Rent / licence as per agreement for Café at Norman Scott Park Pavilion - January 2023
2022-23-211	Patchway Sports and Social Club	£	2,959.14	£	-	£	2,959.14	Ground Rent - January - March 2023 (paid monthly)
2022-23-212	The Gourmet Express	£	50.00	£	10.00	£	60.00	Pitch Hire for Norman Scott Park - 7 and 15 January 2023
2022-23-213	Stoke Lane U7s FC (Ashley Crawshaw)	£	420.00	£	-	£	420.00	Hire of 3G Pitch - 16 January - 20 March 2023
2022-23-214	I-Scream Tacos	£	75.00	£	15.00	£	90.00	Food vendor pitch hire for Scott Park, 21 January, 28 January, 11 February 2023
2022-23-215	Dads vs Dads	£	420.00	£	-	£	420.00	3G Pitch Booking - 26 January - 30 March 2023
2022-23-216	Garry Ho	£	840.00	£	-	£	840.00	3G Pitch Booking - 1 February - 19 March 2023
2022-23-217	Stokeside FC	£	-	£	-	£	-	Hire of Top Pitch - 11 March and 18 March 2023 (final game of season)
2022-23-218	Bradley Stoke Town FC (Chris Evans)	£	420.00	£	-	£	420.00	Hire of 3G Pitch - 24 January to 28 March 2023
2022-23-219	Snack Attacks	£	3,500.00	£	-	£	3,500.00	Rent / licence as per agreement for Café at Norman Scott Park Pavilion - February - June 2023
2022-23-220	Sav's Super Whippy	£	25.00	£	5.00	£	30.00	Pitch Hire for Funtastic February Day - Scott Park - 13 February 2023 (paying cash on day)
2022-23-221	BKS Amusements	£	183.33	£	36.67	£	220.00	CANCELLED - Pitch Hire (Amusements) for Funtastic February Day - Scott Park - 13 February 2023
2022-23-222	Linda Castree (Face Painting)	£	16.67	£	3.33	£	20.00	Pitch Hire (Face Painting) for Funtastic February Day - Scott Park - 13 February 2023

2022-23-223	HMC Patchway	£	62.50	£	12.50	£	75.00		Sponsorship of Funtastic February - Scott Park - 13 February 2023
2022-23-224	Vintage Ices	£	25.00	£	5.00	£	30.00		Pitch Hire (Dinky Donuts) for Funtastic February Day - Scott Park - 13 February 2023
2022-23-225	Hoole & Co	£	62.50	£	12.50	£	75.00		Sponsorship of Funtastic February - Scott Park - 13 February 2023
2022-23-226	Laura McGlinchey	£	100.01	£	19.99	£	120.00		Hire of the Casson Centre - 2 - 23 February 2023
2022-23-227	DLIT Solutions	£	1,540.00	£	308.00	£	1,848.00		Annual sponsorship package for February - December 2023 [CANCELLED]
2022-23-228	Bradley Stoke Town FC U7s (Abdelatif Lachab)	£	168.00	£	33.60	£	201.60		3G Pitch Hire for 29 January (2hrs) and 26 February (2hrs)
2022-23-229	Phat Patties	£	50.00	£	10.00	£	60.00		CANCELLED - Food vendor pitch hire for Scott Park, 4 February and 4 March 2023
2022-23-230	Cezar Panciuc	£	140.00	£	28.00	£	168.00		3G Pitch Hire for 2, 9, 16, 23 February 2023
2022-23-231	Scott Budding	£	420.00	£	-	£	420.00		Hire of 3G Pitch - 13 February to 17 April 2023
2022-23-232	Jon Body	£	420.00	£	-	£	420.00		Hire of 3G Pitch - 20 February - 22 May 2023
2022-23-233	Stokeside FC	£	25.00	£	5.00	£	30.00		Cleaning bill for changing rooms 3 & 4 at Scott Park Pavilion
2022-23-234	Stoke Lane FC U9s (Paul Isles)	£	420.00	£	-	£	420.00		3G Pitch Hire for 1 March - 17 May 2023
2022-23-235	Burger Bus South West Ltd	£	25.00	£	5.00	£	30.00		Food vendor pitch hire for Scott Park on 18 February 2023
2022-23-236	Gourmet Express	£	100.00	£	20.00	£	120.00		Food vendor pitch hire for Scott Park on 25 Feb, 11 March, 8 April, 22 April
2022-23-237	Jon Stephens	£	50.40	£	-	£	50.40		Hire of 3G Facility - 12 March - 1-2pm - Scott Park (to complete booking) [CANCELLED]
2022-23-238	Laura McGlinchey	£	199.98	£	40.02	£	240.00		Hire of the Casson Centre - 2 March - 30 March 2023
2022-23-239	Stokeside FC	£	132.04	£	-	£	132.04		Hire of Pitches - 1 April - 29 April 2023
2022-23-240	PSR Pipelines Ltd	£	1,000.00	£	200.00	£	1,200.00		Compound Area hire within Norman Scott Park car park - 5 weeks 28 Feb - 4 April 2023
2022-23-241	The Roti-Shack	£	22.50	£	4.50	£	27.00		Food vendor pitch hire for Scott Park on 4 March 2023 - inc 10% discount
2022-23-242	Kiss Homemade Burgers	£	750.00	£	150.00	£	900.00		Sponsorship arrangement - March - August 2023
2022-23-243	Stoke Lane U12s (Luke Nicholls)	£	420.00	£	-	£	420.00		Hire of 3G Pitch - 2 March - 11 May 2023
2022-23-244	The Roti-Shack	£	30.00	£	6.00	£	36.00		Food vendor pitch hire + power for Scott Park on 11 March 2023