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

Tuesday 1st April 2025

Dear **Councillor Keith Walker (Chair), Councillor Sam Scott (Vice Chair), Councillor Eric Gordon, Councillor Jenny James, Councillor Dayley Lawrence, Councillor Toni Scott.**

You are summoned to attend **the meeting of Patchway Town Council's** Finance Committee on Tuesday 8th April 2025 at 7pm at The Lewis Gray Boardroom, Callicroft House, Patchway and the agenda is provided below.

Yours sincerely,

S Howard

Suzanne Howard MSLCC, Cert.CiLCA.
Town Clerk

AGENDA

Public Participation - To enable members of the public to make comment or ask questions for a period not exceeding 15 minutes with no more than 3 minutes per individual, dependant on the number wishing to speak.

1. To receive questions from the members of the public present, with respect to business on the agenda in accordance with Standing Order 4E.

2. To receive any apologies for absence.

3. To receive any declarations of interest and to consider any requests for dispensations for this meeting.

4. To approve the minutes of the Finance Committee held on 14th January 2025 and to note there is no **Clerk/RFO's report for this committee** meeting as all actions are covered within the agenda.

5. To receive the summary of accounts, bank statements and bank reconciliations for January 2025 and February 2025.

6. **To note the report on Patchway Town Council's Income Streams for the current** financial year.

7. To consider a report from DCK Accounting Solutions regarding the proposed cemetery extension at Almondsbury Cemetery

8. To note that the date of the next Finance Committee meeting will be determined at the Annual Meeting of Patchway Town Council.

PATCHWAY TOWN COUNCIL

Minutes of the Finance committee meeting held on Tuesday 14th January 2025 at 19:00

at The Lewis Gray Boardroom, Callicroft House, Patchway.

Councillors: Cllr S Scott (Vice Chair), Cllr E Gordon, Cllr J James, Cllr D Lawrence, Cllr T Scott.

In attendance: S Howard (Town Clerk), J Watkins (Deputy Clerk & RFO), Cllr R Loveridge, Cllr P Knight

Members of the Public: None

Absent: None

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

14-01-2025-No 1. To receive questions from the members of the public present, with respect to business on the agenda in accordance with Standing Order 4E.
None received.

14-01-2025- No 2. To receive any apologies for absence.
Cllr K Walker (personal reasons).

14-01-2025-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.
None received.

14-01-2025-No 4. To approve the minutes of the Finance Committee held on 12th November 2024 and to note there is no Clerk/RFO's report for this committee meeting as all actions are covered within the agenda.
RESOLVED: It was agreed by a majority with one abstention to approve the minutes.

14-01-2025-No 5. To consider the summary of accounts, bank statements and bank reconciliations for November 2024 and December 2024, and quarterly expenditure report for Quarter 3 of the 2024/2025 financial year.
RESOLVED: It was unanimously agreed to approve the summary of accounts, bank statements and bank reconciliations for November 2024 and December 2024, and quarterly expenditure report for Quarter 3 of the 2024/2025 financial year.

14-01-2025-No 6. To consider and approve budget virements as follows:

a) **£10,000 from 900/9004 (New Play Equipment) to 120/4350 (Elections)**
b) **£5,000 from 900/9004 (New Play Equipment) to 110/4130 (Professional Fees)**

RESOLVED: It was unanimously agreed to approve the budget virements a) and b) as above.

14-01-2025-No 7. To consider the draft budget for 2025/2026 and make a full recommendation for Full Council on 21st January 2025.

a) Centre 100 – Income
b) Centre 110 – Establishment
c) Centre 120 – Civic/Democratic
d) Centre 200 – Callicroft House
e) Centre 210 - Casson Centre

f) Centre 220 – Burials
g) Centre 300 – Patchway Community Centre
h) Centre 310 – Coniston Community Centre
i) Centre 320 – Rodway Road
j) Centre 400 – Youth & Community
k) Centre 410 – Grants
l) Centre 500 – Scott Park
m) Centre 510 – Sports and Social Club
n) Centre 600 – Allotments
o) Centre 700 – Tumps
p) Centre 710 – Play Areas
q) Centre 720 – Open Spaces
r) Centre 800 – Street Furniture
s) Centre 900 – Capital and Projects

The Committee reviewed the proposed 2025/2026 Budget Summary, Cost Centre line by line report, and the supporting officers report. Comments and questions raised were:
Cllr Gordon asked about projected ICT spending in 2025/2026. The RFO responded that no significant ICT expenditure was expected.
Cllr Lawrence thanked the officers and contract accountants for the time spent on developing the proposed budget.
Vice chair Cllr Scott queried the General Reserves (GR) figures on the Budget Summary Document and the Rialtas Month 9 2024/25 Balance Sheet and requested the RFO investigates the figures in advance of the meeting of the Full Council Meeting on 21st January 2025.
RESOLVED: It was unanimously agreed to progress the proposed budget to Full Council on 21st January 2025.

14-01-2025-No 8. To note that the meeting dates of the Finance Committee 2024 – 2025 will be held on:
Tuesday 8th April 2025 at 7.00pm
The Committee noted the next meeting of the Finance Committee.

The meeting was closed by the Chairman at 19.33.

Bank Reconciliation Statement as at 28/02/2025
for Cashbook 1 - Current Bank A/c

Bank Statement Account Name (s)	Statement Date	Page	Balances
Current A/c	28/02/2025		1,000.00
Reserve A/c	28/02/2025		8,106.79
	28/02/2025		0.00
			9,106.79

Unpresented Payments (Minus)	Amount	
	0.00	
		0.00
		9,106.79

Unpresented Receipts (Plus)		
	0.00	
		0.00
		9,106.79
	Balance per Cash Book is :-	**9,106.79**
	Difference is :-	**0.00**

Signatory 1:

Name Jon Watkins Signed [signature] Date 7/3/25

Signatory 2:

Name .... Signed .... Date ....

NatWest Transactions from 01-FEB-2025 to 28-FEB-2025

Account name or alias	Account number	Sort code	Account currency
PATCHWAY TOWN C BR	08631638	52-10-05	GBP

Debit or credit	Current cleared balance
Any	8410.70

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 1.25% gross 1.26% AER.
This is based on the balance of 28th of February 2025.

Date	Type	Transaction details	Debit	Credit	Balance
		Closing balance			**8,106.79**
28-Feb-2025		TO 01321218	-12,936.07		8,106.79
28-Feb-2025	INT	28FEB GRS 08631638		16.88	21,042.86
27-Feb-2025		TO 01321218	-90.83		21,025.98
24-Feb-2025		TO 01321218	-10.00		21,116.81
21-Feb-2025		TO 01321218	-16,721.28		21,126.81
20-Feb-2025		TO 01321218	-131.68		37,848.09
19-Feb-2025		TO 01321218	-998.88		37,979.77
18-Feb-2025		TO 01321218	-220.33		38,978.65
17-Feb-2025		FROM 01321218		29,802.47	39,198.98
14-Feb-2025		TO 01321218	-75.64		9,396.51
13-Feb-2025		FROM 01321218		48.48	9,472.15
12-Feb-2025		FROM 01321218		984.10	9,423.67
11-Feb-2025		FROM 01321218		46.76	8,439.57
10-Feb-2025		FROM 01321218		68.97	8,392.81
07-Feb-2025		TO 01321218	-1,226.72		8,323.84
06-Feb-2025		TO 01321218	-7,075.84		9,550.56
05-Feb-2025		FROM 01321218		97.63	16,626.40
04-Feb-2025		FROM 01321218		1,144.42	16,528.77
03-Feb-2025		FROM 01321218		641.10	15,384.35
		Opening balance			**14,743.25**
		Totals	**-39,487.27**	**32,850.81**	

NatWest Transactions from 01-FEB-2025 to 28-FEB-2025

Account name or alias	Account number	Sort code	Account currency
PATCHWAY TOWN CO ATF	01321218	52-10-05	GBP

Debit or credit	Current cleared balance
Any	713.68

Date	Type	Transaction details	Debit	Credit	Balance
		Closing balance			**1,000.00**
28-Feb-2025	EBP	MURRAY HIRE CENTRE, 02-25-034, FP 28/02 /25 40, 08024349626339000N	-31.20		1,000.00
28-Feb-2025	EBP	CONCORD HOMECARE L, 02-25-026, FP 28 /02/25 40, 38024401398806000N	-500.50		1,031.20
28-Feb-2025	EBP	AIRMEC H20 LIMITED, 02-25-025, FP 28/02 /25 40, 61024405496159000N	-519.60		1,531.70
28-Feb-2025	EBP	AMAZON PAYMENTS UK, 02-25-019, FP 28 /02/25 40, 60024350379339000N	-25.60		2,051.30
28-Feb-2025	EBP	PRETORIA RD ALLOTM, 02-25-015, FP 28/02 /25 40, 19024410200774000N	-217.26		2,076.90
28-Feb-2025	EBP	G B SPORT AND LEIS, 02-25-012, FP 28/02 /25 40, 16024354147661000N	-484.02		2,294.16
28-Feb-2025	EBP	AVON LOCAL COUNCIL, 02-25-011, FP 28 /02/25 40, 40024412924007000N	-32.00		2,778.18
28-Feb-2025	EBP	HMRC, 02-25-009, FP 28/02/25 40, 34024350946343000N	-4,298.06		2,810.18
28-Feb-2025	EBP	SOLTECH IT LTD, 02-25-022, FP 28/02/25 40, 37024357371942000N	-19.20		7,108.24
28-Feb-2025	EBP	PRETORIA RD ALLOT, 02-25-016, FP 28/02 /25 40, 52024350272271000N	-76.10		7,127.44
28-Feb-2025	EBP	ROBERT HAINEY, 02-25-014, FP 28/02/25 40, 03024405522594000N	-148.00		7,203.54
28-Feb-2025	EBP	AVON PENSION FUND, 02-25-008, FP 28/02 /25 40, 55024350308813000N	-3,767.76		7,351.54
28-Feb-2025	EBP	DCK ACCOUNTING SOL, 02-25-027, FP 28 /02/25 40, 41024356745880000N	-479.40		11,119.30
28-Feb-2025	EBP	PRETORIA RD ALLOTM, 02-25-031, FP 28/02 /25 40, 09024358564079000N	-222.18		11,598.70
28-Feb-2025	EBP	ADVANCED PLUMBING, 02-25-030, FP 28/02 /25 40, 38024350065047000N	-90.00		11,820.88
28-Feb-2025	EBP	SOLTECH IT LTD, 02-25-021, FP 28/02/25 40, 56024354879092000N	-118.20		11,910.88
28-Feb-2025	EBP	WHAT RUBBISH BRIST, 02-25-028, FP 28/02 /25 40, 63024352643295000N	-48.00		12,029.08
28-Feb-2025	EBP	ROBERT HAINEY, 02-25-037, FP 28/02/25 40, 01024349883210000N	-115.00		12,077.08
28-Feb-2025	EBP	ADVANCED PLUMBING, 02-25-029, FP 28/02 /25 40, 31024400157230000N	-90.00		12,192.08

28-Feb-2025	EBP	AMAZON PAYMENTS UK, 02-25-020, FP 28 /02/25 40, 57024352577336000N	-51.00		12,282.08
28-Feb-2025	EBP	PRETORIA RD ALLOTM, 02-25-017, FP 28/02 /25 40, 09024401325934000N	-200.00		12,333.08
28-Feb-2025	EBP	PRETORIA RD ALLOTM, 02-25-036, FP 28/02 /25 40, 36024358663631000N	-104.88		12,533.08
28-Feb-2025	EBP	ANTHONY BUCKLEY &, 02-25-035, FP 28/02 /25 40, 43024350134722000N	-247.00		12,637.96
28-Feb-2025	EBP	SOLTECH IT LTD, 02-25-024, FP 28/02/25 40, 12024354958542000N	-26.36		12,884.96
28-Feb-2025	EBP	SOLTECH IT LTD, 02-25-023, FP 28/02/25 40, 05024349939826000N	-324.46		12,911.32
28-Feb-2025	EBP	ADVANCED PLUMBING, 02-25-018, FP 28/02 /25 40, 62024349170127000N	-582.00		13,235.78
28-Feb-2025	EBP	ROBERT HAINEY, 02-25-013, FP 28/02/25 40, 04024400301807000N	-349.00		13,817.78
28-Feb-2025	CHG	31JAN A/C 01321218	-19.29		14,166.78
28-Feb-2025		FROM 08631638		12,936.07	14,186.07
28-Feb-2025	BAC	SOUTH GLOC COUNCIL, 0419138-26022025		250.00	1,250.00
27-Feb-2025	D/D	OCTOPUS ENERGY, A-380F41E5-001	-144.31		1,000.00
27-Feb-2025		FROM 08631638		90.83	1,144.31
27-Feb-2025	POC	Post Office 27FEB		5.00	1,053.48
27-Feb-2025	BAC	STRIPE PAYMENTS UK, STRIPE, FP 27/02/25 0847, XP3293594495595432		48.48	1,048.48
24-Feb-2025	C/L	LLOYDS BANK 24FEB	-10.00		1,000.00
24-Feb-2025		FROM 08631638		10.00	1,010.00
21-Feb-2025	D/D	TOTALENERGIES G&P, 1237631	-1,773.22		1,000.00
21-Feb-2025	EBP	FURBER BUILDING SE, 02-25-032, FP 21/02 /25 40, 46023901737170000N	-989.00		2,773.22
21-Feb-2025	EBP	[illegible]	-1,823.87		3,762.22
21-Feb-2025	EBP	[illegible]	-946.39		5,586.09
21-Feb-2025	EBP	[illegible]	-2,351.18		6,532.48
21-Feb-2025	EBP	[illegible]	-2,882.34		8,883.66
21-Feb-2025	EBP	S SOLLARS, 02-25-032, FP 21/02/25 40, 28023855438391000N	-240.00		11,766.00
21-Feb-2025	EBP	SPARTAN MF LTD, 02-25-010, FP 21/02/25 40, 360239107204800[illegible]N	-24.70		12,006.00
21-Feb-2025	EBP	[illegible]	-2,150.97		12,030.70
21-Feb-2025	EBP	[illegible]	-1,518.89		14,181.67

21-Feb-2025	EBP	[illegible]	-2,043.77		15,700.56
21-Feb-2025		FROM 08631638		16,721.28	17,744.33
21-Feb-2025	BAC	STRIPE PAYMENTS UK, STRIPE, FP 21/02/25 0841, XP2423776751142702		23.05	1,023.05
20-Feb-2025	D/D	BRITISH GAS BUSINE, 604128196210125000, INITIAL PAYMENT	-103.32		1,000.00
20-Feb-2025	POS	7100 19FEB25, TESCO STORES 2288, CLEVEDON GB	-100.09		1,103.32
20-Feb-2025		FROM 08631638		131.68	1,203.41
20-Feb-2025	BAC	STRIPE PAYMENTS UK, STRIPE, FP 20/02/25 0915, XP7627951601824005		71.73	1,071.73
19-Feb-2025	D/D	DE LAGE LANDEN LEA, 22850251206	-998.88		1,000.00
19-Feb-2025		FROM 08631638		998.88	1,998.88
18-Feb-2025	D/D	EDF ENERGY, A-81F6FF1D-001	-27.14		1,000.00
18-Feb-2025	D/D	EDF ENERGY, A-805521B0-001	-193.19		1,027.14
18-Feb-2025		FROM 08631638		220.33	1,220.33
17-Feb-2025		TO 08631638	-29,802.47		1,000.00
17-Feb-2025	D/D	EE LIMITED, Q16509023594581581	-114.53		30,802.47
17-Feb-2025	D/D	SMITHS GLOUCESTER, P570SGL	-196.80		30,917.00
17-Feb-2025	BLN	BANKLINE	-36.20		31,113.80
17-Feb-2025	BAC	CCLA INVESTMENT MA, PS3078755, PATCHWA, FP 17/02/25 1433, 3836563133417124FU, PS3078755, PATCHWA		30,000.00	31,150.00
14-Feb-2025	POS	7614 13FEB25, ASDA STORES, BRISTOL GB	-124.32		1,150.00
14-Feb-2025		FROM 08631638		75.64	1,274.32
14-Feb-2025	BGC	100897 605114		150.00	1,198.68
14-Feb-2025	BAC	STRIPE PAYMENTS UK, STRIPE, FP 14/02/25 0915, XP7940070926150965		48.68	1,048.68
13-Feb-2025		TO 08631638	-48.48		1,000.00
13-Feb-2025	BAC	STRIPE PAYMENTS UK, STRIPE, FP 13/02/25 0910, XP1695517980174530		48.48	1,048.48
12-Feb-2025		TO 08631638	-984.10		1,000.00
12-Feb-2025	C/L	ROYAL BANK 11FEB	-20.00		1,984.10
12-Feb-2025	POS	7614 11FEB25, PAYPAL *PSS LTD, 35314369001 GB	-480.00		2,004.10
12-Feb-2025	POS	7614 11FEB25, ASDA SUPERSTORE, PATCHWAY GB	-106.56		2,484.10
12-Feb-2025	POS	7614 11FEB25, AVANTI HYGIENE LTD, BRISTOL GB	-96.00		2,590.66
12-Feb-2025	BAC	SOUTH GLOC COUNCIL, 0419138-10022025		1,686.66	2,686.66
11-Feb-2025		TO 08631638	-46.76		1,000.00

11-Feb-2025	D/D	VIRGIN MEDIA PYMTS, 757943901001	-50.40		1,046.76
11-Feb-2025	BAC	STRIPE PAYMENTS UK, STRIPE, FP 11/02/25 0852, XP8786319829598712		97.16	1,097.16
10-Feb-2025		TO 08631638	-68.97		1,000.00
10-Feb-2025	D/D	VIRGIN MEDIA PYMTS, 750322001001	-54.43		1,068.97
10-Feb-2025	POS	7614 08FEB25, WIX.COM, LONDON GB	-100.08		1,123.40
10-Feb-2025	BAC	STRIPE PAYMENTS UK, STRIPE, FP 10/02/25 1014, XP2303974159537151		48.48	1,223.48
07-Feb-2025	D/D	ALLSTAR, 299091	-258.08		1,175.00
07-Feb-2025	D/D	GREAT WESTERN RECY, REE11551443	-1,116.00		1,433.08
07-Feb-2025		FROM 08631638		1,226.72	2,549.08
07-Feb-2025	BGC	100896 605114		175.00	1,322.36
07-Feb-2025	BAC	STRIPE PAYMENTS UK, STRIPE, FP 07/02/25 0854, XP5758672683476871		97.36	1,147.36
07-Feb-2025	BAC	LIPPIATT A, MONDAY 8TIL9, FP 07/02/25 0641, RP4679969592214800		50.00	1,050.00
06-Feb-2025	D/D	PUBLIC WORKS LOANS, PATCHWAY	-7,124.32		1,000.00
06-Feb-2025		FROM 08631638		7,075.84	8,124.32
06-Feb-2025	BAC	STRIPE PAYMENTS UK, STRIPE, FP 06/02/25 0900, XP9048219907497262		48.48	1,048.48
05-Feb-2025		TO 08631638	-97.63		1,000.00
05-Feb-2025	BAC	STRIPE PAYMENTS UK, STRIPE, FP 05/02/25 0832, XP2042068243457990		97.63	1,097.63
04-Feb-2025		TO 08631638	-1,144.42		1,000.00
04-Feb-2025	D/D	SOUTH GLOUCESTERSH, DDM00000363	-405.00		2,144.42
04-Feb-2025	BAC	PATCHWAY TOWN FOOT, 2024-25-239, FP 04/02/25 1406, 300000001506598949		420.00	2,549.42
04-Feb-2025	BAC	CCLA INVESTMENT MA, PS3078755, PATCHWA, FP 04/02/25 1504, 0928965540514025FU, PS3078755, PATCHWA		1,080.74	2,129.42
04-Feb-2025	BAC	STRIPE PAYMENTS UK, STRIPE, FP 04/02/25 0841, XP2469077065881354		48.68	1,048.68
03-Feb-2025		TO 08631638	-641.10		1,000.00
03-Feb-2025	D/D	WL RE KINGFISHER, 6331640020677746	-50.79		1,641.10
03-Feb-2025	D/D	INVESTEC ASSET FIN, 22351565620749307	-789.29		1,691.89
03-Feb-2025	D/D	WATER2BUSINESS, 1158395601	-398.16		2,481.18
03-Feb-2025	POS	7614 31JAN25, B&Q LTD, EASTLEIGH GB	-186.00		2,879.34
03-Feb-2025	POS	7614 31JAN25 C, SPAR PATCHWAY, PATCHWAY GB	-6.36		3,065.34
03-Feb-2025	POC	Post Office 03FEB		69.20	3,071.70
03-Feb-2025	BAC	CRAWSHAW A J, 2024-25-245, FP 03/02/25 1124, 563885034211302001		210.00	3,002.50

03-Feb-2025	BAC	STOKE LANE AFC, 2024-25-240, FP 02/02 /25 2253, 100000001493051407		190.00	2,792.50
03-Feb-2025	BAC	SNACK ATTACKS, FP 01/02/25 1227, PRI2HEB98YUB2A34V5		358.00	2,602.50
03-Feb-2025	BAC	SNACK ATTACKS, FP 01/02/25 1226, P6HB22KOC6D0YJ9E23		735.00	2,244.50
03-Feb-2025	BAC	STOKE LANE AFC, 2024-25-242, FP 02/02 /25 2254, 600000001501950762		47.50	1,509.50
03-Feb-2025	BAC	STOKE LANE UNDER 8, 2024-25-147, FP 03 /02/25 1821, 400000001507600458		462.00	1,462.00
		Opening balance			**1,000.00**
		Totals	**-76,054.58**	**76,054.58**	

Current Bank A/c

Payments made between 01/02/2025 and 28/02/2025

Date	Payee Name	Reference	£ Total	£ Creditors	£ VAT	A/c		£ Amount	Transaction
						Nominal Ledger Analysis			
01/02/2025	Investec Asset Finance	Std Ord	789.29			4231	900	655.84	Zero Turn Mower
						4232	900	133.45	Zero Turn Mower
03/02/2025	Water To Business	10	398.16	398.16		500			WaterSportsPavilion 17/01
03/02/2025	TRADE UK	12	50.79	50.79		500			Mechanical Daily Timer V2
03/02/2025	Blakemore Retail Patchway	8	6.36		1.06	4240	200	5.30	4x Carex Handwash
03/02/2025	Trade UK	9	186.00		31.00	9017	900	155.00	20mm Gravel & Sharp Sand
04/02/2025	South Gloucestershire Council	17	405.00	405.00		500			Purchase Ledger
06/02/2025	Public Works Loan Board	23	7,124.32			4621	900	5,964.77	Public Works Loan Board - Capi
						4621	900	1,159.55	Public Works Loan Board - Inte
07/02/2025	Great Western Recycling Ltd	28	1,116.00	1,116.00		500			General Waste 26/12-20/02
07/02/2025	ALLSTAR	29	258.08	258.08		500			Fuel HX17UMJ / EO18ENY
10/02/2025	WIX.Com	31	100.08		16.68	4220	110	83.40	Annual Website Hosting
10/02/2025	Virgin Media Business	32	54.43	54.43		500			Broadband 09/02-08/03
11/02/2025	Virgin Media Business	35	50.40	50.40		500			Broadband 11/02-10/03
12/02/2025	Avanti Hygiene Ltd	38	96.00		16.00	5450	800	80.00	5x Black Sack 15kg
12/02/2025	Asda Stores Ltd	39	106.50		17.76	4300	120	88.74	82x Chocolates
12/02/2025	Public Sector Software Ltd	40	480.00		80.00	5200	710	400.00	100x Inspection Credits
12/02/2025	Royal Bank	41	20.00			4240	200	20.00	Withdrawel - Stone Chippings
14/02/2025	Asda Stores Ltd	48	124.32		20.72	4300	120	103.60	84x Chocolates
17/02/2025	Natwest	50	36.20			4110	110	36.20	Bankline Charge
17/02/2025	EE Limited	52	114.53	114.53		500			Mobile monthly charge Feb 25
18/02/2025	EDF Energy	51	193.19	193.19		500			Gas Sports Pavilion Jan 25
18/02/2025	Smith's Gloucester Ltd	55	196.80	196.80		500			Asbestos Testing PSSC 09/01
18/02/2025	EDF Energy	56	27.14	27.14		500			Elec Toilet Block Jan 25
19/02/2025	De Lage Landen Leasing Ltd	DD	998.88			4231	900	843.65	HP Installments
						4232	900	155.23	HP Installments
20/02/2025	Tesco	61	100.09		16.68	9019	900	83.41	Community Larder Supplies
20/02/2025	British Gas	DD	103.32	103.32		500			Purchase Ledger
21/02/2025	Spartan Motor Factors	68	24.70	24.70		500			1x Carlube LM2 & 15W-40
	Subtotal Carried Forward:		13,160.58	2,992.54	199.90			9,968.14	

Current Bank A/c

Payments made between 01/02/2025 and 28/02/2025

Date	Payee Name	Reference	£ Total	£ Creditors	£ VAT	A/c	Nominal Ledger Analysis	£ Amount	Transaction
21/02/2025	Steven Solars	69	240.00	240.00		500			JW - First Aid at Work
21/02/2025	Salaries	73	13,717.41			515		13,717.41	Salaries
21/02/2025	Furber Building Services Ltd	74	989.00	989.00		500			Kitchen Ceiling Works
21/02/2025	Total Gas and Power	75	1,773.22	1,773.22		500			Elec Sports Pavilion Jan 25
24/02/2025	Lloyds Bank	77	10.00			4240	200	10.00	Withdrawel - Stone Chippings
27/02/2025	Octopus Energy Limited	81	144.31	144.31		500			Gas Casson Centre Jan 25
28/02/2025	Avon Pension Fund	100	3,767.76			525		3,767.76	Avon Pension Fund
28/02/2025	Rob Hainey Signs & Graphics	101	148.00	148.00		500			10x No Responsibility Signs
28/02/2025	Pretoria Road Allotmant Societ	102	76.10	76.10		500			Pipework for Water Stations
28/02/2025	Soltech IT Limited	103	19.20	19.20		500			Saas Backup 365 Mar 25
28/02/2025	HMRC	104	4,298.06			520		4,298.06	HMRC PAYE/NI
28/02/2025	Avon Local Council's Associati	105	32.00	32.00		500			RI - Canva Part 2 Course
28/02/2025	GB Sports & Leisure	106	484.02	484.02		500			Rubber bas crumbs & Pour Kit
28/02/2025	Pretoria Road Allotmant Societ	107	217.26	217.26		500			Multiple
28/02/2025	Amazon (Easy Ecom Ltd)	108	25.60			5200	710	25.60	5x Basketball Nets
28/02/2025	Airmec Essential Services	109	519.60	519.60		500			Legionella Sampling
28/02/2025	Concord Homecare Limited	110	500.50	500.50		500			Weekly Clean Jan 25
28/02/2025	Murray Hire Centres LTD	111	31.20	31.20		500			Wacker Plate Hire 05/02
28/02/2025	Natwest	114	0.06			4110	110	0.06	6p Bank Rec Variance
28/02/2025	Natwest	84	19.29			4110	110	19.29	Natwest Service Charge
28/02/2025	Rob Hainey Signs & Graphics	85	349.00	349.00		500			Flat A4/A3/A2 Panel Signs
28/02/2025	Advanced Plumbing and Heating	86	582.00	582.00		500			3x Boiler Service
28/02/2025	Soltech IT Limited	87	324.46	324.46		500			Annual Support 02/03-01/06
28/02/2025	Soltech IT Limited	88	26.36	26.36		500			Exchange Online Mar 25
28/02/2025	Anthony Buckley & Company Ltd	89	247.00	247.00		500			Fire Extinguishers Servicing
28/02/2025	Pretoria Road Allotmant Societ	90	104.88	104.88		500			Multiple
28/02/2025	Pretoria Road Allotmant Societ	91	200.00	200.00		500			Woodchips
28/02/2025	Amazon (DRP Agencies Limited)	92	51.00		8.50	9017	900	42.50	Gypsum Soil Improver 50Kg
28/02/2025	Advanced Plumbing and Heating	93	90.00	90.00		500			Annual Gas Service
	Subtotal Carried Forward:		42,147.87	10,090.65	208.40			31,848.82	

Patchway Town Council 2024/25

Cashbook 1

Current Bank A/c

Payments made between 01/02/2025 and 28/02/2025

Date	Payee Name	Reference	£ Total	£ Creditors	£ VAT	A/c	£ Amount	Transaction
						Nominal Ledger Analysis		
28/02/2025	Rob Hainey Signs & Graphics	94	115.00	115.00		500		5x Pollination Panels
28/02/2025	What Rubbish Waste	95	48.00	48.00		500		Bagged Glass Collection 21/11
28/02/2025	Soltech IT Limited	96	118.20	118.20		500		Microsoft 365 Mar 25
28/02/2025	Advanced Plumbing and Heating	97	90.00	90.00		500		Annual Gas Service
28/02/2025	Pretoria Road Allotmant Societ	98	222.18	222.18		500		Bulbs, 300l Compost Bin, Trowe
28/02/2025	DCK Accounting Solutions Ltd	99	479.40	479.40		500		Multiple
	Total Payments:		43,220.65	11,163.43	208.40		31,848.82	

Current Bank A/c

Receipts received between 01/02/2025 and 28/02/2025

Receipt Ref	Name of	£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
					Nominal Ledger Analysis			
	Banked **03/02/2025**	**462.00**						
1	Stoke Lane Under 8	462.00			1520	500	462.00	Stoke Lane Under 8
	Banked **03/02/2025**	**47.50**						
2	Stoke Lane AFC	47.50			1520	500	47.50	Stoke Lane AFC
	Banked **03/02/2025**	**735.00**						
3	Snack Attack Cafe Rent	735.00			1530	500	735.00	Snack Attack Cafe Rent
	Banked **03/02/2025**	**358.00**						
4	Snack Attack Elec Rechar	358.00		59.67	1990	500	298.33	Snack Attack Elec
	Banked **03/02/2025**	**190.00**						
5	Stoke Lane AFC	190.00			1510	500	190.00	Stoke Lane AFC
	Banked **03/02/2025**	**210.00**						
6	Crawshaw A J	210.00			1520	500	210.00	Crawshaw A J
	Banked **03/02/2025**	**69.20**						
7	Post Office 03FEB	69.20			1410	210	69.20	Post Office 03FEB
	Banked **04/02/2025**	**1,080.74**						
15	CCLA Interest Received	1,080.74			1090	100	1,080.74	CCLA Interest Received
	Banked **04/02/2025**	**420.00**						
16	Patchway Town Foot	420.00			1510	500	420.00	Patchway Town Foot
	Banked **07/02/2025**	**50.00**						
24	Lippiatt A, Monday 8Til9	50.00			1520	500	50.00	Lippiatt A, Monday 8Til9
	Banked **07/02/2025**	**175.00**						
26	100896 605114	175.00			1410	210	175.00	100896 605114
	Banked **12/02/2025**	**1,686.66**						
37	South Gloucestershire Council	1,686.66			1700	900	1,686.66	S106 Grant Received
	Banked **14/02/2025**	**150.00**						
46	100897 605114	150.00			1410	210	150.00	100897 605114
	Banked **17/02/2025**	**30,000.00**						
49	CCLA	30,000.00			230		30,000.00	CCLA Transfer
	Banked **27/02/2025**	**5.00**						
79	Post Office 27Feb Donation	5.00			1700	500	5.00	Post Office 27Feb
	Banked **28/02/2025**	**250.00**						
82	South Gloucestershire Council	250.00			1700	400	250.00	SGC VE Day Event Grant
	Banked **28/02/2025**	**678.21**						
78	Stripe - 3G Pitch Hire	678.21			1520	500	703.20	Stripe - 3G Pitch Hire
					4991	500	-24.99	Stripe - 3G Pitch Hire
	Banked **28/02/2025**	**16.88**						
	Subtotal Carried Forward:	36,584.19	0.00	59.67			36,507.64	

Cashbook 1

Current Bank A/c

Receipts received between 01/02/2025 and 28/02/2025

Receipt Ref	Name of	£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
					Nominal Ledger Analysis			
112	Natwest	16.88			1090	100	16.88	Natwest Interest Received
	Total Receipts:	36,584.19	0.00	59.67			36,524.52	

Detailed Income & Expenditure by Budget Heading 28/02/2025

Month No: 11

Cost Centre Report

	Actual Current	Actual Year To Date	Current Annual	Variance Annual	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
100 Income								
1076 Precept	0	501,638	501,638	0			100.0%	
1090 Interest Received	1,098	11,887	12,000	113			99.1%	
1100 CIL Payment	0	23,743	0	(23,743)			0.0%	
Income :- Income	**1,098**	**537,268**	**513,638**	**(23,630)**			**104.6%**	**0**
5900 Transfer to EMR	0	23,743	0	(23,743)		(23,743)	0.0%	
Income :- Indirect Expenditure	**0**	**23,743**	**0**	**(23,743)**	**0**	**(23,743)**		**0**
Net Income over Expenditure	**1,098**	**513,525**	**513,638**	**113**				
110 Establishment								
4001 Admin Salary Costs	10,238	93,362	113,869	20,507		20,507	82.0%	
4002 Groundstaff Salary Costs	12,120	133,319	149,100	15,781		15,781	89.4%	
4031 Pension Lump Sum	(575)	(6,325)	(6,900)	(575)		(575)	91.7%	
4060 Staff other Expenses	0	346	1,000	654		654	34.6%	
4090 Staff Training	272	2,897	1,000	(1,897)		(1,897)	289.7%	
4091 Recruitment Advertising	0	401	0	(401)		(401)	0.0%	
4110 Bank Charges	56	807	0	(807)		(807)	0.0%	
4120 Audit Fees	0	510	2,640	2,130		2,130	19.3%	
4121 Accountancy Support fees	400	4,820	6,180	1,360		1,360	78.0%	
4130 Professional Fees	0	2,742	7,000	4,258		4,258	39.2%	
4131 Locum Clerk - PS Fees	0	20,845	0	(20,845)		(20,845)	0.0%	
4150 Subscriptions & Memberships	0	2,755	2,750	(5)		(5)	100.2%	
4160 Insurance	0	9,081	5,200	(3,881)		(3,881)	174.6%	
4170 Stationery & Printing	0	1,810	1,000	(810)		(810)	181.0%	
4180 Postage	0	83	50	(33)		(33)	165.4%	
4200 Broadband	87	805	900	95		95	89.4%	
4210 Mobile Telephone	95	1,296	850	(446)		(446)	152.4%	
4220 IT Services & Software	490	7,301	5,083	(2,218)		(2,218)	143.6%	
4230 Equipment	0	1,463	2,500	1,037		1,037	58.5%	
4420 Maintenance	0	21	0	(21)		(21)	0.0%	
Establishment :- Indirect Expenditure	**23,183**	**278,338**	**292,222**	**13,884**	**0**	**13,884**	**95.2%**	**0**
Net Expenditure	**(23,183)**	**(278,338)**	**(292,222)**	**(13,884)**				
120 Civic/Democratic								
1700 Grants & Donation Received	0	290	0	(290)			0.0%	
Civic/Democratic :- Income	**0**	**290**	**0**	**(290)**				**0**
4300 Mayoral Allowance	192	510	500	(10)		(10)	101.9%	

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	Actual Current	Actual Year To Date	Current Annual	Variance Annual	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
4310 Councillor's Training	0	195	250	55		55	78.0%	
4340 Civic Fund	0	2,349	1,500	(849)		(849)	156.6%	
4341 Twinning Activities	0	929	1,000	71		71	92.9%	
4350 Elections	0	0	11,850	11,850		11,850	0.0%	
5910 Transfer from EMR	0	(500)	0	500		500	0.0%	
Civic/Democratic :- Indirect Expenditure	**192**	**3,482**	**15,100**	**11,618**	**0**	**11,618**	**23.1%**	**0**
Net Income over Expenditure	**(192)**	**(3,192)**	**(15,100)**	**(11,908)**				
200 Callicroft House								
1400 Callicroft House Income	0	2,000	525	(1,475)			381.0%	
Callicroft House :- Income	**0**	**2,000**	**525**	**(1,475)**			**381.0%**	**0**
4240 Property Repairs / Maintenance	333	2,563	3,500	937		937	73.2%	
4410 Rates	0	7,610	8,100	490		490	93.9%	
4430 Utilities	121	3,432	5,000	1,568		1,568	68.6%	
Callicroft House :- Indirect Expenditure	**455**	**13,604**	**16,600**	**2,996**	**0**	**2,996**	**82.0%**	**0**
Net Income over Expenditure	**(455)**	**(11,604)**	**(16,075)**	**(4,471)**				
210 Casson Centre								
1410 Casson Centre Income	394	3,015	5,775	2,760			52.2%	
1436 Patchway Preschool	0	1	0	(1)			0.0%	
Casson Centre :- Income	**394**	**3,016**	**5,775**	**2,759**			**52.2%**	**0**
4220 IT Services & Software	0	0	200	200		200	0.0%	
4240 Property Repairs / Maintenance	289	8,061	3,500	(4,561)		(4,561)	230.3%	
4410 Rates	0	1,098	1,165	67		67	94.2%	
4430 Utilities	120	1,724	1,500	(224)		(224)	114.9%	
4991 Stripe charge	0	3	5	2		2	69.8%	
5910 Transfer from EMR	0	(6,290)	0	6,290		6,290	0.0%	
Casson Centre :- Indirect Expenditure	**409**	**4,596**	**6,370**	**1,774**	**0**	**1,774**	**72.2%**	**0**
Net Income over Expenditure	**(15)**	**(1,580)**	**(595)**	**985**				
220 Burials								
1031 AJBC Income (50%)	0	0	20,828	20,828			0.0%	
Burials :- Income	**0**	**0**	**20,828**	**20,828**			**0.0%**	**0**
4501 AJBC Staff Costs (50%)	0	0	18,076	18,076		18,076	0.0%	
4511 AJBC Other Costs (50%)	0	0	9,148	9,148		9,148	0.0%	
5900 Transfer to EMR	0	0	3,326	3,326		3,326	0.0%	

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Detailed Income & Expenditure by Budget Heading 28/02/2025

Month No: 11 Cost Centre Report

	Actual Current	Actual Year To Date	Current Annual	Variance Annual	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
5910 Transfer from EMR	0	0	(6,396)	(6,396)		(6,396)	0.0%	
Burials :- Indirect Expenditure	**0**	**0**	**24,154**	**24,154**	**0**	**24,154**	**0.0%**	**0**
Net Income over Expenditure	**0**	**0**	**(3,326)**	**(3,326)**				
300 Patchway								
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**				
310 Coniston								
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	19,838	19,524	(314)		(314)	101.6%	
Coniston :- Indirect Expenditure	**0**	**20,588**	**20,524**	**(64)**	**0**	**(64)**	**100.3%**	**0**
Net Income over Expenditure	**0**	**(20,587)**	**(20,523)**	**64**				
320 Rodway Road								
4650 CCTV	0	609	1,000	391		391	60.9%	
5330 Planter and Tree Maintenance	0	397	500	103		103	79.3%	
Rodway Road :- Indirect Expenditure	**0**	**1,005**	**1,500**	**495**	**0**	**495**	**67.0%**	**0**
Net Expenditure	**0**	**(1,005)**	**(1,500)**	**(495)**				
400 Youth & Community								
1700 Grants & Donation Received	250	500	0	(500)			0.0%	
Youth & Community :- Income	**250**	**500**	**0**	**(500)**				**0**
4240 Property Repairs / Maintenance	0	20	0	(20)		(20)	0.0%	
4867 Community Events/Engagement	0	23,639	10,000	(13,639)		(13,639)	236.4%	
4869 Youth Development	0	10,220	22,000	11,780		11,780	46.5%	
4870 International Womans Day	0	23	0	(23)		(23)	0.0%	
5900 Transfer to EMR	250	250	0	(250)		(250)	0.0%	
5910 Transfer from EMR	0	(23)	0	23		23	0.0%	
Youth & Community :- Indirect Expenditure	**250**	**34,129**	**32,000**	**(2,129)**	**0**	**(2,129)**	**106.7%**	**0**
Net Income over Expenditure	**0**	**(33,629)**	**(32,000)**	**1,629**				

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	Actual Current	Actual Year To Date	Current Annual	Variance Annual	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
410 GRANTS								
4600 Youth and Community Grants	0	2,650	7,500	4,850		4,850	35.3%	
5900 Transfer to EMR	0	1,950	0	(1,950)		(1,950)	0.0%	
GRANTS :- Indirect Expenditure	0	4,600	7,500	2,900	0	2,900	61.3%	0
Net Expenditure	0	(4,600)	(7,500)	(2,900)				
500 Scott Park								
1450 Vendor/Events Income	0	14,330	5,000	(9,330)			286.6%	
1510 Sports Income	610	8,872	12,075	3,203			73.5%	
1520 3G Sports Facility Income	1,473	24,778	27,500	2,722			90.1%	
1530 Cafe Income	735	8,075	8,400	325			96.1%	
1700 Grants & Donation Received	5	1,235	0	(1,235)			0.0%	
1990 Other Income	298	4,950	7,500	2,550			66.0%	
Scott Park :- Income	3,121	62,240	60,475	(1,765)			102.9%	0
4160 Insurance	0	2,378	2,250	(128)		(128)	105.7%	
4220 IT Services & Software	0	2,977	2,000	(977)		(977)	148.8%	
4240 Property Repairs / Maintenance	330	6,260	5,000	(1,260)		(1,260)	125.2%	
4410 Rates	0	2,445	3,300	855		855	74.1%	
4430 Utilities	2,060	18,494	16,500	(1,994)		(1,994)	112.1%	
4650 CCTV	0	1,748	2,500	752		752	69.9%	
4930 Petrol and Diesel	215	3,091	3,500	409		409	88.3%	
4935 Machinery Repair	0	99	0	(99)		(99)	0.0%	
4940 Machinery Maintenance/Repair	21	4,861	3,000	(1,861)		(1,861)	162.0%	
4945 Maintenance - Sports Facilitie	581	5,300	5,850	550		550	90.6%	
4950 Machinery & Tools	0	2,102	5,000	2,898		2,898	42.0%	
4965 Maintenance - Play Equipment	92	92	1,000	908		908	9.2%	
4970 Fencing	0	0	1,500	1,500		1,500	0.0%	
4991 Stripe charge	25	357	600	243		243	59.5%	
4992 Scott Park Tree Maintenance	0	560	500	(60)		(60)	112.0%	
4995 Staff Uniform	62	363	500	137		137	72.7%	
4997 Sports Equipment	0	178	500	322		322	35.7%	
5333 Signage Repair/Replace	25	160	0	(160)		(160)	0.0%	
Scott Park :- Indirect Expenditure	3,410	51,465	53,500	2,035	0	2,035	96.2%	0
Net Income over Expenditure	(288)	10,776	6,975	(3,801)				
510 Former Club Building								
1500 Social Club Income	0	3,564	11,840	8,276			30.1%	
Former Club Building :- Income	0	3,564	11,840	8,276			30.1%	0

Continued over page

	Actual Current	Actual Year To Date	Current Annual	Variance Annual	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
4130 Professional Fees	0	550	0	(550)		(550)	0.0%	
4240 Property Repairs / Maintenance	689	2,455	0	(2,455)		(2,455)	0.0%	
4430 Utilities	0	251	0	(251)		(251)	0.0%	
5910 Transfer from EMR	0	(650)	0	650		650	0.0%	
Former Club Building :- Indirect Expenditure	**689**	**2,606**	**0**	**(2,606)**	**0**	**(2,606)**		**0**
Net Income over Expenditure	**(689)**	**957**	**11,840**	**10,883**				
600 Allotments								
1440 Allotment Rents	0	2,431	2,500	69			97.3%	
1990 Other Income	0	211	0	(211)			0.0%	
Allotments :- Income	**0**	**2,642**	**2,500**	**(142)**			**105.7%**	**0**
4430 Utilities	26	536	800	264		264	67.0%	
4991 Stripe charge	0	1	0	(1)		(1)	0.0%	
5010 Blakeney Road	0	744	0	(744)		(744)	0.0%	
Allotments :- Indirect Expenditure	**26**	**1,281**	**800**	**(481)**	**0**	**(481)**	**160.1%**	**0**
Net Income over Expenditure	**(26)**	**1,362**	**1,700**	**338**				
700 Tumps and BMX Track								
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	0	500	500		500	0.0%	
4450 Rent Payable to Network Rail	0	0	250	250		250	0.0%	
Tumps and BMX Track :- Indirect Expenditure	**0**	**0**	**750**	**750**	**0**	**750**	**0.0%**	**0**
Net Income over Expenditure	**0**	**30**	**(720)**	**(750)**				
710 Play Area								
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	1,215	2,008	3,000	992		992	66.9%	
Play Area :- Indirect Expenditure	**1,215**	**2,058**	**3,100**	**1,042**	**0**	**1,042**	**66.4%**	**0**
Net Expenditure	**(1,215)**	**(2,058)**	**(3,100)**	**(1,042)**				
720 Open Spaces Administration								
4975 Skip	930	12,192	16,500	4,308		4,308	73.9%	
5320 Christmas Decoration	0	11,328	12,500	1,172		1,172	90.6%	

Continued over page

	Actual Current	Actual Year To Date	Current Annual	Variance Annual	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
5330 Planter and Tree Maintenance	0	921	1,000	79		79	92.1%	
5340 Outside Area Maintenance/Biodi	0	0	2,158	2,158		2,158	0.0%	
Open Spaces Administration :- Indirect Expenditure	**930**	**24,441**	**32,158**	**7,717**	**0**	**7,717**	**76.0%**	**0**
Net Expenditure	**(930)**	**(24,441)**	**(32,158)**	**(7,717)**				
800 Street Furniture & transport								
5450 Street Cleaning Supplies	80	235	500	265		265	47.1%	
Street Furniture & transport :- Indirect Expenditure	**80**	**235**	**500**	**265**	**0**	**265**	**47.1%**	**0**
Net Expenditure	**(80)**	**(235)**	**(500)**	**(265)**				
900 Capital and Projects								
1700 Grants & Donation Received	1,687	19,937	0	(19,937)			0.0%	
Capital and Projects :- Income	**1,687**	**19,937**	**0**	**(19,937)**				**0**
4231 Equipment on HP	1,499	16,494	17,994	1,500		1,500	91.7%	
4232 Equipment HP Charges	289	3,175	3,464	289		289	91.7%	
4620 PWLB Repayment	0	31,423	31,423	0		0	100.0%	
4621 PWLB Loan Charges AJBC	7,124	14,249	14,249	0		0	100.0%	
5900 Transfer to EMR	1,687	18,937	0	(18,937)		(18,937)	0.0%	
5910 Transfer from EMR	(2,740)	(36,925)	0	36,925		36,925	0.0%	
9002 New vehicles and equipment	0	5,000	0	(5,000)		(5,000)	0.0%	
9014 Major Projects	0	19,971	33,000	13,029		13,029	60.5%	
9017 Pollinator Project	1,256	30,565	0	(30,565)		(30,565)	0.0%	
9019 Community Larder	83	283	0	(283)		(283)	0.0%	
9020 3G Security Fence	0	9,977	0	(9,977)		(9,977)	0.0%	
9021 S106 Pretoria Rd Allotments	989	989	0	(989)		(989)	0.0%	
Capital and Projects :- Indirect Expenditure	**10,187**	**114,137**	**100,130**	**(14,007)**	**0**	**(14,007)**	**114.0%**	**0**
Net Income over Expenditure	**(8,501)**	**(94,201)**	**(100,130)**	**(5,929)**				
Grand Totals:- Income	**6,550**	**631,490**	**615,614**	**(15,876)**			**102.6%**	
Expenditure	**41,026**	**580,310**	**606,908**	**26,598**	**0**	**26,598**	**95.6%**	
Net Income over Expenditure	**(34,477)**	**51,181**	**8,706**	**(42,475)**				
Movement to/(from) Gen Reserve	**(34,477)**	**51,181**	**8,706**	**(42,475)**				

Patchway Town Council 2024/25

Earmarked Reserves

	Account	Opening Balance	Net Transfers	Closing Balance
311	Reserve AJBC	27,925.06		27,925.06
312	EMR - AJBC Burial Land Purchas	48,500.00		48,500.00
324	EMR - New Play Equipment	600.00		600.00
328	EMR - New Projects	20,111.00		20,111.00
345	EMR - Pollinator Project	5,644.50	-5,208.40	436.10
346	EMR - Civic Regalia	500.00	-500.00	0.00
347	EMR - Hardcourt Equipment	558.49		558.49
348	EMR - Womans Day Event	61.01	-22.87	38.14
349	EMR - Casson Centre Murals	500.00	-477.46	22.54
352	EMR - Asset Management	0.00	2,302.91	2,302.91
353	EMR - Community Larder	0.00	1,500.00	1,500.00
354	EMR - Library Staffing	0.00	1,950.00	1,950.00
355	EMR - S106 Pretoria Rd Allotme	0.00	697.66	697.66
356	EMR - VE Day Event	0.00	250.00	250.00
		104,400.06	**491.84**	**104,891.90**

Bank Reconciliation Statement as at 31/01/2025
for Cashbook 1 - Current Bank A/c

Bank Statement Account Name (s)	Statement Date	Page	Balances
Current A/c	31/01/2025		1,000.00
Reserve A/c	31/01/2025		14,743.25
	31/01/2025		0.00
			15,743.25

Unpresented Payments (Minus)	Amount	
	0.00	
		0.00
		15,743.25

Unpresented Receipts (Plus)		
	0.00	
		0.00
		15,743.25
	Balance per Cash Book is :-	**15,743.25**
	Difference is :-	**0.00**

Signatory 1:

Name Jan Watkins Signed [signature] Date 4/2/25

Signatory 2:

Name .... Signed .... Date ....

NatWest Transactions from 01-JAN-2025 to 31-JAN-2025

Account name or alias	Account number	Sort code	Account currency
PATCHWAY TOWN C BR	08631638	52-10-05	GBP

Debit or credit	Current cleared balance
Any	14743.25

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 1.25% gross 1.26% AER.
This is based on the balance of 31st of January 2025.

Date	Type	Transaction details	Debit	Credit	Balance
		Closing balance			**14,743.25**
31-Jan-2025		TO 01321218	-10,833.13		14,743.25
31-Jan-2025	INT	31JAN GRS 08631638		37.25	25,576.38
30-Jan-2025		FROM 01321218		48.68	25,539.13
29-Jan-2025		FROM 01321218		258.68	25,490.45
28-Jan-2025		FROM 01321218		1,548.68	25,231.77
27-Jan-2025		TO 01321218	-13,235.20		23,683.09
24-Jan-2025		TO 01321218	-1,652.53		36,918.29
23-Jan-2025		TO 01321218	-13,772.55		38,570.82
22-Jan-2025		TO 01321218	-1,592.77		52,343.37
21-Jan-2025		TO 01321218	-35.33		53,936.14
20-Jan-2025		FROM 01321218		314.68	53,971.47
17-Jan-2025		TO 01321218	-1,148.91		53,656.79
16-Jan-2025		FROM 01321218		29,498.68	54,805.70
15-Jan-2025		TO 01321218	-8,624.57		25,307.02
14-Jan-2025		FROM 01321218		61.47	33,931.59
13-Jan-2025		FROM 01321218		786.31	33,870.12
10-Jan-2025		TO 01321218	-2,167.52		33,083.81
09-Jan-2025		FROM 01321218		613.01	35,251.33
08-Jan-2025		TO 01321218	-447.55		34,638.32
07-Jan-2025		FROM 01321218		20,485.73	35,085.87
06-Jan-2025		TO 01321218	-753.41		14,600.14
03-Jan-2025		FROM 01321218		1,721.45	15,353.55
02-Jan-2025		FROM 01321218		763.68	13,632.10
		Opening balance			**12,868.42**
		Totals	**-54,263.47**	**56,138.30**	

NatWest

Transactions from 01-JAN-2025 to 31-JAN-2025

Account name or alias	Account number	Sort code	Account currency
PATCHWAY TOWN CO ATF	01321218	52-10-05	GBP

Debit or credit	Current cleared balance
Any	2093.00

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Date	Type	Transaction details	Debit	Credit	Balance
		Closing balance			**1,000.00**
31-Jan-2025	EBP	G B SPORT AND LEIS, 01-25-022, FP 31/01/25 40, 33024309766799000N	-61.80		1,000.00
31-Jan-2025	EBP	PATCHWAY PRETORIA, 01-25-035, FP 31/01/25 40, 50024253215286000N	-158.02		1,061.80
31-Jan-2025	EBP	HMRC, 01-25-009, FP 31/01/25 40, 36024314902212000N	-4,326.72		1,219.82
31-Jan-2025	EBP	AMAZON PAYMENTS UK, 01-25-032, FP 31/01/25 40, 36024334752975000N	-7.34		5,546.54
31-Jan-2025	EBP	AMAZON PAYMENTS UK, 01-25-029, FP 31/01/25 40, 27024335154112000N	-8.99		5,553.88
31-Jan-2025	EBP	PRETORIA ALLOTMENT, 01-25-027, FP 31/01/25 40, 13024328568949000N	-290.99		5,562.87
31-Jan-2025	EBP	NET WORLD SPORTS, 01-25-024, FP 31/01/25 40, 08024330532180000N	-89.53		5,853.86
31-Jan-2025	EBP	NATIONAL ASSOCIATI, 01-25-021, FP 31/01/25 40, 32024254026763000N	-42.00		5,943.39
31-Jan-2025	EBP	AVON PENSION FUND, 01-25-008, FP 31/01/25 40, 47024309932345000N	-3,807.65		5,985.39
31-Jan-2025	EBP	DCK ACCOUNTING SOL, 01-25-031, FP 31/01/25 40, 51024327828956000N	-362.40		9,793.04
31-Jan-2025	EBP	CONCORD HOMECARE L, 01-25-036, FP 31/01/25 40, 13024326977510000N	-500.50		10,155.44
31-Jan-2025	EBP	AMAZON PAYMENTS UK, 01-25-025, FP 31/01/25 40, 50024251968849000N	-6.96		10,655.94
31-Jan-2025	EBP	PATCHWAY PRETORIA, 01-25-034, FP 31/01/25 40, 31024329625614000N	-89.66		10,662.90
31-Jan-2025	EBP	J & SONS ELECTRICA, 01-25-030, FP 31/01/25 40, 06024327417493000N	-250.00		10,752.56
31-Jan-2025	EBP	AMAZON PAYMENTS UK, 01-25-028, FP 31/01/25 40, 64024311329111000N	-37.98		11,002.56
31-Jan-2025	EBP	SANDERSON WEATHERA, 01-25-026, FP 31/01/25 40, 13024312526753000N	-660.00		11,040.54
31-Jan-2025	EBP	BRITISH GAS TRADIN, 01-25-033, FP 31/01/25 40, 63024252270190000N	-106.03		11,700.54
31-Jan-2025	CHG	03JAN A/C 01321218	-26.56		11,806.57
31-Jan-2025		FROM 08631638		10,833.13	11,833.13
30-Jan-2025		TO 08631638	-48.68		1,000.00

30-Jan-2025	BAC	STRIPE PAYMENTS UK, STRIPE, FP 30/01/25 0843, XP1331484741936767		48.68	1,048.68
29-Jan-2025		TO 08631638	-258.68		1,000.00
29-Jan-2025	BAC	STRIPE PAYMENTS UK, STRIPE, FP 29/01/25 0810, XP7692985524782065		48.68	1,258.68
29-Jan-2025	BAC	EFGA RE BRISTOL, 24-25 241, FP 29/01/25 1646, 40164651957066000N, 24-25 241		210.00	1,210.00
28-Jan-2025		TO 08631638	-1,548.68		1,000.00
28-Jan-2025	BAC	SOUTH GLOC COUNCIL, 0419138-24012025		1,500.00	2,548.68
28-Jan-2025	BAC	STRIPE PAYMENTS UK, STRIPE, FP 28/01/25 0818, XP6636374012162993		48.68	1,048.68
27-Jan-2025	D/D	SOUTH GLOUCESTERSH, DDM00000363	-12,985.20		1,000.00
27-Jan-2025	D/D	SOUTH GLOUCESTERSH, DDM00000363	-250.00		13,985.20
27-Jan-2025		FROM 08631638		13,235.20	14,235.20
24-Jan-2025	EBP	SOLTECH IT LTD, 01-25-012, FP 24/01/25 40, 39024053322479000N	-26.36		1,000.00
24-Jan-2025	EBP	MURRAY HIRE CENTRE, 01-25-010, FP 24/01 /25 40, 61023915207196000N	-55.44		1,026.36
24-Jan-2025	EBP	ADVANCED PLUMBING, 01-25-017, FP 24/01 /25 40, 27024013429597000N	-171.00		1,081.80
24-Jan-2025	EBP	SOLTECH IT LTD, 01-25-011, FP 24/01/25 40, 42024047794326000N	-118.20		1,252.80
24-Jan-2025	EBP	PRETORIA ALLOTMENT, 01-25-020, FP 24 /01/25 40, 17023849743077000N	-178.43		1,371.00
24-Jan-2025	EBP	AMAZON PAYMENTS UK, 01-25-014, FP 24 /01/25 40, 53023552994850000N	-6.96		1,549.43
24-Jan-2025	EBP	SOLTECH IT LTD, 01-25-013, FP 24/01/25 40, 21023609024857000N	-19.20		1,556.39
24-Jan-2025	EBP	PRETORIA ALLOTMENT, 01-25-019, FP 24 /01/25 40, 05024044007710000N	-70.67		1,575.59
24-Jan-2025	EBP	PRETORIA ALLOTMENT, 01-25-018, FP 24 /01/25 40, 24023605018797000N	-229.57		1,646.26
24-Jan-2025	EBP	RAYCOX TURF LTD, 01-25-016, FP 24/01/25 40, 35023745544535000N	-192.00		1,875.83
24-Jan-2025	EBP	DCK ACCOUNTING SOL, 01-25-015, FP 24 /01/25 40, 11023339869541000N	-584.70		2,067.83
24-Jan-2025		FROM 08631638		1,652.53	2,652.53
23-Jan-2025	EBP	[redacted] P 23/01/25 40, [redacted]	-2,043.97		1,000.00
23-Jan-2025	EBP	[redacted] 23/01/25 40, [redacted]	-1,824.07		3,043.97
23-Jan-2025	EBP	[redacted] 5-007, FP 23 [redacted]	-2,882.14		4,868.04
23-Jan-2025	EBP	[redacted] FP 23/01/25 40, [redacted]	-1,094.49		7,750.18

23-Jan-2025	EBP	[redacted] 23/01/25 40, [redacted]000N	-2,150.77		8,844.67
23-Jan-2025	EBP	[redacted] 01-25-004, FP 23/01/25 40, [redacted]/00000N	-1,519.09		10,995.44
23-Jan-2025	EBP	[redacted]03, FP 23/01/25 40, [redacted]	-2,354.98		12,514.53
23-Jan-2025		FROM 08631638		13,772.55	14,869.51
23-Jan-2025	BAC	STRIPE PAYMENTS UK, STRIPE, FP 23/01/25 0839, XP7730217753293329		96.96	1,096.96
22-Jan-2025	D/D	TOTALENERGIES G&P, 1237631	-1,592.77		1,000.00
22-Jan-2025		FROM 08631638		1,592.77	2,592.77
21-Jan-2025	POS	7614 17JAN25, STAPLES, NORMANTON GB	-35.33		1,000.00
21-Jan-2025		FROM 08631638		35.33	1,035.33
20-Jan-2025		TO 08631638	-314.68		1,000.00
20-Jan-2025	POS	7100 18JAN25 C, BRISTOL BLUE GLASS, LIM, BRISTOL GB	-81.00		1,314.68
20-Jan-2025	POS	7614 17JAN25, POST OFFICE, COUNTER, BRISTOL GB	-31.00		1,395.68
20-Jan-2025	BAC	STOKE LANE FC, 2024-25-234, FP 19/01/25 1900, 300000001497389667		378.00	1,426.68
20-Jan-2025	BAC	STRIPE PAYMENTS UK, STRIPE, FP 20/01/25 0912, XP4519987056397845		48.68	1,048.68
17-Jan-2025	D/D	DE LAGE LANDEN LEA, 22850251206	-998.88		1,000.00
17-Jan-2025	D/D	EDF ENERGY, A-81F6FF1D-001	-37.04		1,998.88
17-Jan-2025	D/D	EDF ENERGY, A-805521B0-001	-161.67		2,035.92
17-Jan-2025		FROM 08631638		1,148.91	2,197.59
17-Jan-2025	BAC	STRIPE PAYMENTS UK, STRIPE, FP 17/01/25 0825, XP3048198700163963		48.68	1,048.68
16-Jan-2025		TO 08631638	-29,498.68		1,000.00
16-Jan-2025	BAC	CCLA INVESTMENT MA, 1254419, FP 16/01 /25 1349, 2028762294316121FU, PS3078755, PATCHWA		20,000.00	30,498.68
16-Jan-2025	BAC	STRIPE PAYMENTS UK, STRIPE, FP 16/01/25 0838, XP7214169320505111		48.68	10,498.68
16-Jan-2025	BAC	WEST OF ENGLAND CO		9,450.00	10,450.00
15-Jan-2025	D/D	EE LIMITED, Q16509023586367865	-114.50		1,000.00
15-Jan-2025	D/D	PUBLIC WORKS LOANS, PATCHWAY	-15,711.45		1,114.50
15-Jan-2025	D/D	OCTOPUS ENERGY, A-68972F34-001	-207.69		16,825.95
15-Jan-2025	POS	7614 13JAN25, RYANAIR, D0000000YR4GHW, WWW.RYANAIR.C GB	-301.57		17,033.64
15-Jan-2025	POS	7614 13JAN25, RYANAIR, D0000000IRNCWT, WWW.RYANAIR.C GB	-242.73		17,335.21
15-Jan-2025	BLN	BANKLINE	-34.40		17,577.94

15-Jan-2025		FROM 08631638		8,624.57	17,612.34
15-Jan-2025	BAC	HMRC VAT, 338442787		7,941.37	8,987.77
15-Jan-2025	BAC	D HUNT, 2024-25-238, FP 15/01/25 1213, 200000001487665389		46.40	1,046.40
14-Jan-2025		TO 08631638	-61.47		1,000.00
14-Jan-2025	D/D	OCTOPUS ENERGY, A-380F41E5-001	-333.37		1,061.47
14-Jan-2025	BGC	100895 521005		136.36	1,394.84
14-Jan-2025	BAC	PATCHWAY TOWN FOOT, 2024-25-229, FP 14/01/25 1010, 600000001490816486		210.00	1,258.48
14-Jan-2025	BAC	STRIPE PAYMENTS UK, STRIPE, FP 14/01/25 0856, XP5995104919837788		48.48	1,048.48
13-Jan-2025		TO 08631638	-786.31		1,000.00
13-Jan-2025	D/D	VIRGIN MEDIA PYMTS, 757943901001	-50.40		1,786.31
13-Jan-2025	BAC	STRIPE PAYMENTS UK, PT COUNCIL ROOM HI, FP 13/01/25 0817, XP3244609704594993		836.71	1,836.71
10-Jan-2025	EBP	ZURICH TOWN & PARI, 01-25-023, FP 10/01 /25 40, 43024104894344000N	-2,412.52		1,000.00
10-Jan-2025		FROM 08631638		2,167.52	3,412.52
10-Jan-2025	DPC	MINI CONCERTS C.I., MINI CONCERTS CIC, VIA MOBILE - PYMT		200.00	1,245.00
10-Jan-2025	BAC	LIPPIATT A, MONDAY 8TIL9, FP 10/01/25 0959, RP4679965214760300		45.00	1,045.00
09-Jan-2025		TO 08631638	-613.01		1,000.00
09-Jan-2025	BAC	STRIPE PAYMENTS UK, STRIPE, FP 09/01/25 0834, XP1371441586308425		193.01	1,613.01
09-Jan-2025	BAC	TAYLOR S O P, SAMUEL TAYLOR, FP 09/01 /25 1233, 837031533321901001		420.00	1,420.00
08-Jan-2025	D/D	VIRGIN MEDIA PYMTS, 750322001001	-54.43		1,000.00
08-Jan-2025	D/D	GREAT WESTERN RECY, REE11551443	-558.00		1,054.43
08-Jan-2025		FROM 08631638		447.55	1,612.43
08-Jan-2025	POC	Post Office 08JAN		70.00	1,164.88
08-Jan-2025	DPC	SACALEANU N, 2023-24-027, VIA MOBILE - LVP		46.40	1,094.88
08-Jan-2025	BAC	STRIPE PAYMENTS UK, STRIPE, FP 08/01/25 0854, XP3436448568608553		48.48	1,048.48
07-Jan-2025		TO 08631638	-20,485.73		1,000.00
07-Jan-2025	D/D	ALLSTAR, 299091	-111.89		21,485.73
07-Jan-2025	BAC	CCLA INVESTMENT MA, 1250675, FP 07/01 /25 1333, 2054359333317028FU, PS3078755, PATCHWA		20,000.00	21,597.62
07-Jan-2025	BAC	STRIPE PAYMENTS UK, PT COUNCIL ROOM HI, FP 07/01/25 0848, XP3204326514463216		597.62	1,597.62
06-Jan-2025	D/D	SGC, 67208229	-245.00		1,000.00

06-Jan-2025	D/D	GRENKE LEASING LIM, 1130022961	-398.41		1,245.00
06-Jan-2025	D/D	GRENKELEASING LIMI, 1130022961	-110.00		1,643.41
06-Jan-2025		FROM 08631638		753.41	1,753.41
03-Jan-2025		TO 08631638	-1,721.45		1,000.00
03-Jan-2025	DPC	AA YOUTH TEAM, 2024-25-221, VIA MOBILE - PYMT		420.00	2,721.45
03-Jan-2025	BAC	STRIPE PAYMENTS UK, STRIPE, FP 03/01/25 0835, XP0138770489479108		48.68	2,301.45
03-Jan-2025	BAC	CCLA INVESTMENT MA, PS3078755, PATCHWA, FP 03/01/25 1417, 2436132171413017FU, PS3078755, PATCHWA		1,252.77	2,252.77
02-Jan-2025		TO 08631638	-763.68		1,000.00
02-Jan-2025	D/D	WL RE KINGFISHER, 6331640020677746	-138.23		1,763.68
02-Jan-2025	D/D	INVESTEC ASSET FIN, 22351565620669135	-789.29		1,901.91
02-Jan-2025	BAC	SNACK ATTACKS, 2024-25-215, FP 01/01 /25 1018, PH2U96ZXF7OYTY5ZRI		536.20	2,691.20
02-Jan-2025	BAC	SNACK ATTACKS, RENT, FP 01/01/25 1014, PQKD4CP24B3FY7MYZT		735.00	2,155.00
02-Jan-2025	BAC	STOKE LANE AFC TIG, 2024-25-217, FP 01 /01/25 1653, 200000001480618350		420.00	1,420.00
		Opening balance			**1,000.00**
		Totals	**-120,442.99**	**120,442.99**	

Current Bank A/c

Payments made between 01/01/2025 and 31/01/2025

Date	Payee Name	Reference	£ Total	£ Creditors	£ VAT	A/c		£ Amount	Transaction
						Nominal Ledger Analysis			
01/01/2025	Investec Asset Finance	Std Ord	789.29			4231	900	655.84	Zero Turn Mower
						4232	900	133.45	Zero Turn Mower
02/01/2025	TRADE UK	5	138.23	138.23		500			Multiple
06/01/2025	Grenke Leasing Ltd	12	110.00	110.00		500			Equipment Protection 2025
06/01/2025	Grenke Leasing Ltd	13	398.41	398.41		500			Printer/Copier Lease
06/01/2025	South Gloucestershire Council	14	245.00	245.00		500			Purchase Ledger
07/01/2025	ALLSTAR	17	111.89	111.89		500			Fuel EO18ENY
08/01/2025	Great Western Recycling Ltd	23	558.00	558.00		500			General Waste 05/12-16/25
08/01/2025	Virgin Media Business	24	54.43	54.43		500			Broadband 09/01-08/02
10/01/2025	Zurich Municipal	31	2,412.52	2,412.52		500			Add'l Premium to insure SS Bui
13/01/2025	Virgin Media Business	33	50.40	50.40		500			Broadband 11/01-10/02
14/01/2025	Octopus Energy Limited	38	333.37	333.37		500			Multiple
15/01/2025	Natwest	89	34.40			4110	110	34.40	Bankline Charge
15/01/2025	Ryan Air	90	242.73			4300	120	150.00	AM Bristol-Beziers Cap d'Agde
						9014	900	92.73	AM Bristol-Beziers Cap d'Agde
15/01/2025	Ryan Air	91	301.57			4340	120	71.00	DL Bristol-Beziers Cap d'Agde
						9014	900	230.57	DL Bristol-Beziers Cap d'Agde
15/01/2025	Octopus Energy Limited	92	207.69	207.69		500			Multiple
15/01/2025	Public Works Loan Board	93	15,711.45			4620	900	14,846.91	PWLB Repayment Capital
						4620	900	864.54	PWLB Repayment Interest
15/01/2025	EE Limited	94	114.50	114.50		500			Mobile monthly charge Jan 25
17/01/2025	EDF Energy	101	161.67	161.67		500			Gas Sports Pavilion Dec 24
17/01/2025	EDF Energy	102	37.04	37.04		500			Elec Toilet Block Dec 24
19/01/2025	De Lage Landen Leasing Ltd	DD	998.88			4231	900	843.65	HP Installments
						4232	900	155.23	HP Installments
20/01/2025	Post Office	106	31.00			4180	110	31.00	20x 2nd Class Lge
21/01/2025	Staples	110	35.33		5.89	4170	110	29.44	2x Copier Paper
22/01/2025	Total Gas and Power	112	1,592.77	1,592.77		500			Elec Sports Pavilion Dec 24
23/01/2025	Salaries	46	13,869.51			515		13,869.51	Salaries
24/01/2025	DCK Accounting Solutions Ltd	48	584.70	584.70		500			Nov Accounting Support
24/01/2025	Raycox Turf LTD	49	192.00	192.00		500			Hoggin & Scalpings
	Subtotal Carried Forward:		39,316.78	7,302.62	5.89			32,008.27	

Current Bank A/c

Payments made between 01/01/2025 and 31/01/2025

						Nominal Ledger Analysis			
Date	Payee Name	Reference	£ Total	£ Creditors	£ VAT	A/c		£ Amount	Transaction
24/01/2025	Pretoria Road Allotmant Societ	50	229.57	229.57		500			Pollinator Multiple Purchases
24/01/2025	Pretoria Road Allotmant Societ	51	70.67	70.67		500			Pond Sand
24/01/2025	Soltech IT Limited	52	19.20	19.20		500			Saas Backup 365 Feb 25
24/01/2025	Amazon Business EU S.a.r.l, UK	53	6.96		1.16	4170	110	5.80	2025 Wall Planner A1 Large
24/01/2025	Pretoria Road Allotmant Societ	54	178.43	178.43		500			Planting & Engagement Phase 3
24/01/2025	Soltech IT Limited	55	118.20	118.20		500			Microsoft 365 Feb 25
24/01/2025	Advanced Plumbing and Heating	56	171.00	171.00		500			Rapairs Worcester 7000 WP
24/01/2025	Murray Hire Centres LTD	57	55.44	55.44		500			CAT Detector Hire 26/11-28/11
24/01/2025	Soltech IT Limited	58	26.36	26.36		500			Exchange Online Feb 24
27/01/2025	South Gloucestershire Council	60	250.00	250.00		500			Conniston CC Rent Phase 1
27/01/2025	South Gloucestershire Council	61	12,985.20	12,985.20		500			Christmas Lights 2024/25
31/01/2025	Natwest	71	26.56			4110	110	26.56	Natwest Service Charge
31/01/2025	British Gas	72	106.03	106.03		500			Gas SSC Oct-Dec 24
31/01/2025	Sanderson Weatherall LLP	73	660.00	660.00		500			Insurance Reinstatement SSC
31/01/2025	Amazon (Alta & Co Ltd)	74	37.98		6.34	4240	200	31.64	2x 60 Phoenix Toilet Rolls
31/01/2025	J & Sons Electrical Services	75	250.00	250.00		500			PAT Testing
31/01/2025	Pretoria Road Allotmant Societ	76	89.66	89.66		500			Planting 13-16/0125
31/01/2025	Amazon (Repark Ltd)	77	6.96		1.16	4170	110	5.80	2025 Wall Planner A1 Large
31/01/2025	Concord Homecare Limited	78	500.50	500.50		500			Weekly Clean Dec 24
31/01/2025	DCK Accounting Solutions Ltd	79	362.40	362.40		500			Dec Accounting Support
31/01/2025	Avon Pension Fund	80	3,807.65			525		3,807.65	Avon Pension Fund
31/01/2025	National Association of Local	81	42.00	42.00		500			SH Beyond the Precept
31/01/2025	Net World Sports Ltd	82	89.53	89.53		500			24x8 F-Net & Carry Bag
31/01/2025	Pretoria Road Allotmant Societ	83	290.99	290.99		500			Planting/Raised Beds 05/01/25
31/01/2025	Amazon Business EU S.a.r.l, UK	84	8.99		1.50	4240	500	7.49	Fire Safety Log Book
31/01/2025	Amazon Business EU S.a.r.l, UK	85	7.34		1.22	4170	110	6.12	COLOP E/20 Replacement Pads
	Subtotal Carried Forward:		59,714.40	23,797.80	17.27			35,899.33	

Current Bank A/c

Payments made between 01/01/2025 and 31/01/2025

Date	Payee Name	Reference	£ Total	£ Creditors	£ VAT	Nominal Ledger Analysis A/c	£ Amount	Transaction
31/01/2025	HMRC	86	4,326.72			520	4,326.72	HMRC PAYE/NI
31/01/2025	Pretoria Road Allotmant Societ	87	158.02	158.02		500		Planting 13/01/25
31/01/2025	GB Sports & Leisure	88	61.80	61.80		500		25pk Football Clips
	Total Payments:		64,260.94	24,017.62	17.27		40,226.05	

Receipts received between 01/01/2025 and 31/01/2025

					Nominal Ledger Analysis			
Receipt Ref	Name of	£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
	Banked 02/01/2025	**735.00**						
2	Snack Attack Cafe Rent	735.00			1530	500	735.00	Snack Attack Cafe Rent
	Banked 02/01/2025	**536.20**						
3	Snack Attack Cafe	536.20		89.37	1990	500	446.83	Snack Attack Elec
	Banked 03/01/2025	**420.00**						
9	AA Youth Team	420.00			1520	500	420.00	AA Youth Team
	Banked 07/01/2025	**20,000.00**						
16	CCLA	20,000.00			230		20,000.00	CCLA Transfer
	Banked 08/01/2025	**46.40**						
20	Sacaleanu N	46.40			1410	210	46.40	Sacaleanu N
	Banked 08/01/2025	**70.00**						
21	Post Office 08JAN	70.00			1410	210	70.00	Post Office 08JAN
	Banked 09/01/2025	**420.00**						
25	Taylor SOP	420.00			1520	500	420.00	Taylor SOP
	Banked 10/01/2025	**45.00**						
28	Lippiatt A, Monday 8Til9	45.00			1520	500	45.00	Lippiatt A, Monday 8Til9
	Banked 10/01/2025	**200.00**						
29	Mini Concerts	200.00			1400	200	200.00	Mini Concerts
	Banked 14/01/2025	**210.00**						
36	Patchway Town Foot	210.00			1510	500	210.00	Patchway Town Foot
	Banked 14/01/2025	**136.36**						
39	FC Rent	136.36			1500	510	136.36	FC Rent
	Banked 15/01/2025	**46.40**						
40	D Hunt	46.40			1410	210	46.40	D Hunt
	Banked 15/01/2025	**7,941.37**						
41	HMRC	7,941.37			105		7,941.37	HMRC VAT Refund Q3
	Banked 16/01/2025	**9,450.00**						
95	West of England	9,450.00			1700	900	9,450.00	Pollinator Grant
	Banked 16/01/2025	**20,000.00**						
97	CCLA	20,000.00			230		20,000.00	CCLA Transfer
	Banked 20/01/2025	**378.00**						
105	Stoke Lane FC	378.00			1520	500	378.00	Stoke Lane FC
	Banked 28/01/2025	**1,500.00**						
63	SGC	1,500.00			1700	900	1,500.00	SGC Community Larder
	Banked 29/01/2025	**210.00**						
65	EFGA RE Bristol	210.00			1510	500	210.00	EFGA RE Bristol
	Subtotal Carried Forward:	62,344.73	0.00	89.37			62,255.36	

Current Bank A/c

Receipts received between 01/01/2025 and 31/01/2025

Receipt Ref	Name of	£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
					Nominal Ledger Analysis			
	Banked **31/01/2025**	**2,162.02**						
90	Stripe Income Jan 25	2,162.02			1520	500	2,197.46	Stripe Income Jan 25
					4991	500	-35.44	Stripe Income Jan 25
	Banked **31/01/2025**	**37.25**						
89	Natwest	37.25			1090	100	37.25	Natwest Interest Received
	Total Receipts:	64,544.00	0.00	89.37			64,454.63	

Detailed Income & Expenditure by Budget Heading 31/01/2025

Month No: 10

Cost Centre Report

	Actual Current	Actual Year To Date	Current Annual	Variance Annual	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
100 Income								
1076 Precept	0	501,638	501,638	0			100.0%	
1090 Interest Received	1,290	10,790	12,000	1,210			89.9%	
1100 CIL Payment	0	23,743	0	(23,743)			0.0%	
Income :- Income	**1,290**	**536,170**	**513,638**	**(22,532)**			**104.4%**	**0**
5900 Transfer to EMR	0	23,743	0	(23,743)		(23,743)	0.0%	
Income :- Indirect Expenditure	**0**	**23,743**	**0**	**(23,743)**	**0**	**(23,743)**		**0**
Net Income over Expenditure	**1,290**	**512,428**	**513,638**	**1,210**				
110 Establishment								
4001 Admin Salary Costs	10,459	83,124	113,869	30,745		30,745	73.0%	
4002 Groundstaff Salary Costs	12,120	121,199	149,100	27,901		27,901	81.3%	
4031 Pension Lump Sum	(575)	(5,750)	(6,900)	(1,150)		(1,150)	83.3%	
4060 Staff other Expenses	0	346	1,000	654		654	34.6%	
4090 Staff Training	35	2,625	1,000	(1,625)		(1,625)	262.5%	
4091 Recruitment Advertising	0	401	0	(401)		(401)	0.0%	
4110 Bank Charges	61	752	0	(752)		(752)	0.0%	
4120 Audit Fees	0	510	2,640	2,130		2,130	19.3%	
4121 Accountancy Support fees	789	4,421	6,180	1,759		1,759	71.5%	
4130 Professional Fees	0	2,742	5,000	2,258		2,258	54.8%	
4131 Locum Clerk - PS Fees	0	20,845	0	(20,845)		(20,845)	0.0%	
4150 Subscriptions & Memberships	0	2,755	2,750	(5)		(5)	100.2%	
4160 Insurance	2,413	9,081	5,200	(3,881)		(3,881)	174.6%	
4170 Stationery & Printing	47	1,810	1,000	(810)		(810)	181.0%	
4180 Postage	31	83	50	(33)		(33)	165.4%	
4200 Broadband	87	718	900	182		182	79.7%	
4210 Mobile Telephone	95	1,200	850	(350)		(350)	141.2%	
4220 IT Services & Software	474	6,811	5,083	(1,728)		(1,728)	134.0%	
4230 Equipment	442	1,463	2,500	1,037		1,037	58.5%	
4420 Maintenance	0	21	0	(21)		(21)	0.0%	
Establishment :- Indirect Expenditure	**26,479**	**255,154**	**290,222**	**35,068**	**0**	**35,068**	**87.9%**	**0**
Net Expenditure	**(26,479)**	**(255,154)**	**(290,222)**	**(35,068)**				
120 Civic/Democratic								
1700 Grants & Donation Received	0	290	0	(290)			0.0%	
Civic/Democratic :- Income	**0**	**290**	**0**	**(290)**				**0**
4300 Mayoral Allowance	150	317	500	183		183	63.5%	

Continued over page

	Actual Current	Actual Year To Date	Current Annual	Variance Annual	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
4310 Councillor's Training	0	195	250	55		55	78.0%	
4340 Civic Fund	152	2,349	1,500	(849)		(849)	156.6%	
4341 Twinning Activities	0	929	1,000	71		71	92.9%	
4350 Elections	0	0	11,850	11,850		11,850	0.0%	
5910 Transfer from EMR	0	(500)	0	500		500	0.0%	
Civic/Democratic :- Indirect Expenditure	**302**	**3,290**	**15,100**	**11,811**	**0**	**11,811**	**21.8%**	**0**
Net Income over Expenditure	**(302)**	**(3,000)**	**(15,100)**	**(12,100)**				
200 Callicroft House								
1400 Callicroft House Income	200	2,000	525	(1,475)			381.0%	
Callicroft House :- Income	**200**	**2,000**	**525**	**(1,475)**			**381.0%**	**0**
4240 Property Repairs / Maintenance	207	2,229	3,500	1,271		1,271	63.7%	
4410 Rates	0	7,610	8,100	490		490	93.9%	
4430 Utilities	198	3,311	5,000	1,689		1,689	66.2%	
Callicroft House :- Indirect Expenditure	**405**	**13,150**	**16,600**	**3,450**	**0**	**3,450**	**79.2%**	**0**
Net Income over Expenditure	**(205)**	**(11,150)**	**(16,075)**	**(4,925)**				
210 Casson Centre								
1410 Casson Centre Income	163	2,621	5,775	3,154			45.4%	
1436 Patchway Preschool	0	1	0	(1)			0.0%	
Casson Centre :- Income	**163**	**2,622**	**5,775**	**3,153**			**45.4%**	**0**
4220 IT Services & Software	0	0	200	200		200	0.0%	
4240 Property Repairs / Maintenance	214	7,773	3,500	(4,273)		(4,273)	222.1%	
4410 Rates	0	1,098	1,165	67		67	94.2%	
4430 Utilities	318	1,603	1,500	(103)		(103)	106.9%	
4991 Stripe charge	0	3	5	2		2	69.8%	
5910 Transfer from EMR	0	(6,290)	0	6,290		6,290	0.0%	
Casson Centre :- Indirect Expenditure	**531**	**4,187**	**6,370**	**2,183**	**0**	**2,183**	**65.7%**	**0**
Net Income over Expenditure	**(368)**	**(1,565)**	**(595)**	**970**				
220 Burials								
1031 AJBC Income (50%)	0	0	20,828	20,828			0.0%	
Burials :- Income	**0**	**0**	**20,828**	**20,828**			**0.0%**	**0**
4501 AJBC Staff Costs (50%)	0	0	18,076	18,076		18,076	0.0%	
4511 AJBC Other Costs (50%)	0	0	9,148	9,148		9,148	0.0%	
5900 Transfer to EMR	0	0	3,326	3,326		3,326	0.0%	

Continued over page

Detailed Income & Expenditure by Budget Heading 31/01/2025

Month No: 10 Cost Centre Report

	Actual Current	Actual Year To Date	Current Annual	Variance Annual	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
5910 Transfer from EMR	0	0	(6,396)	(6,396)		(6,396)	0.0%	
Burials :- Indirect Expenditure	**0**	**0**	**24,154**	**24,154**	**0**	**24,154**	**0.0%**	**0**
Net Income over Expenditure	**0**	**0**	**(3,326)**	**(3,326)**				
300 Patchway								
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**				
310 Coniston								
1415 Coniston Ground Rent	0	1	1	0			100.0%	
Coniston :- Income	**0**	**1**	**1**	**0**			**100.0%**	**0**
4610 Ground Rent	250	750	1,000	250		250	75.0%	
4620 PWLB Repayment	0	19,838	19,524	(314)		(314)	101.6%	
Coniston :- Indirect Expenditure	**250**	**20,588**	**20,524**	**(64)**	**0**	**(64)**	**100.3%**	**0**
Net Income over Expenditure	**(250)**	**(20,587)**	**(20,523)**	**64**				
320 Rodway Road								
4650 CCTV	0	609	1,000	391		391	60.9%	
5330 Planter and Tree Maintenance	0	397	500	103		103	79.3%	
Rodway Road :- Indirect Expenditure	**0**	**1,005**	**1,500**	**495**	**0**	**495**	**67.0%**	**0**
Net Expenditure	**0**	**(1,005)**	**(1,500)**	**(495)**				
400 Youth & Community								
1700 Grants & Donation Received	0	250	0	(250)			0.0%	
Youth & Community :- Income	**0**	**250**	**0**	**(250)**				**0**
4240 Property Repairs / Maintenance	0	20	0	(20)		(20)	0.0%	
4867 Community Events/Engagement	0	23,639	10,000	(13,639)		(13,639)	236.4%	
4869 Youth Development	0	10,220	22,000	11,780		11,780	46.5%	
4870 International Womans Day	0	23	0	(23)		(23)	0.0%	
5910 Transfer from EMR	0	(23)	0	23		23	0.0%	
Youth & Community :- Indirect Expenditure	**0**	**33,879**	**32,000**	**(1,879)**	**0**	**(1,879)**	**105.9%**	**0**
Net Income over Expenditure	**0**	**(33,629)**	**(32,000)**	**1,629**				

Continued over page

Detailed Income & Expenditure by Budget Heading 31/01/2025

Month No: 10

Cost Centre Report

	Actual Current	Actual Year To Date	Current Annual	Variance Annual	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
410 GRANTS								
4600 Youth and Community Grants	0	2,650	7,500	4,850		4,850	35.3%	
5900 Transfer to EMR	1,950	1,950	0	(1,950)		(1,950)	0.0%	
GRANTS :- Indirect Expenditure	**1,950**	**4,600**	**7,500**	**2,900**	**0**	**2,900**	**61.3%**	**0**
Net Expenditure	**(1,950)**	**(4,600)**	**(7,500)**	**(2,900)**				
500 Scott Park								
1450 Vendor/Events Income	0	14,330	5,000	(9,330)			286.6%	
1510 Sports Income	(1,306)	8,262	12,075	3,813			68.4%	
1520 3G Sports Facility Income	3,880	23,305	27,500	4,195			84.7%	
1530 Cafe Income	735	7,340	8,400	1,060			87.4%	
1700 Grants & Donation Received	0	1,230	0	(1,230)			0.0%	
1990 Other Income	447	4,652	7,500	2,848			62.0%	
Scott Park :- Income	**3,756**	**59,119**	**60,475**	**1,356**			**97.8%**	**0**
4160 Insurance	0	2,378	2,250	(128)		(128)	105.7%	
4220 IT Services & Software	0	2,977	2,000	(977)		(977)	148.8%	
4240 Property Repairs / Maintenance	427	5,930	5,000	(930)		(930)	118.6%	
4410 Rates	0	2,445	3,300	855		855	74.1%	
4430 Utilities	1,481	16,434	16,500	66		66	99.6%	
4650 CCTV	0	1,748	2,500	752		752	69.9%	
4930 Petrol and Diesel	93	2,876	3,500	624		624	82.2%	
4935 Machinery Repair	0	99	0	(99)		(99)	0.0%	
4940 Machinery Maintenance/Repair	38	4,841	3,000	(1,841)		(1,841)	161.4%	
4945 Maintenance - Sports Facilitie	0	4,719	5,850	1,131		1,131	80.7%	
4950 Machinery & Tools	0	2,102	5,000	2,898		2,898	42.0%	
4965 Maintenance - Play Equipment	0	0	1,000	1,000		1,000	0.0%	
4970 Fencing	0	0	1,500	1,500		1,500	0.0%	
4991 Stripe charge	35	332	600	268		268	55.3%	
4992 Scott Park Tree Maintenance	0	560	500	(60)		(60)	112.0%	
4995 Staff Uniform	0	302	500	198		198	60.3%	
4997 Sports Equipment	126	178	500	322		322	35.7%	
5333 Signage Repair/Replace	0	135	0	(135)		(135)	0.0%	
Scott Park :- Indirect Expenditure	**2,202**	**48,055**	**53,500**	**5,445**	**0**	**5,445**	**89.8%**	**0**
Net Income over Expenditure	**1,554**	**11,064**	**6,975**	**(4,089)**				
510 Former Club Building								
1500 Social Club Income	136	3,564	11,840	8,276			30.1%	
Former Club Building :- Income	**136**	**3,564**	**11,840**	**8,276**			**30.1%**	**0**

Continued over page

	Actual Current	Actual Year To Date	Current Annual	Variance Annual	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
4130 Professional Fees	550	550	0	(550)		(550)	0.0%	
4240 Property Repairs / Maintenance	0	1,766	0	(1,766)		(1,766)	0.0%	
4430 Utilities	101	251	0	(251)		(251)	0.0%	
5910 Transfer from EMR	0	(650)	0	650		650	0.0%	
Former Club Building :- Indirect Expenditure	**651**	**1,917**	**0**	**(1,917)**	**0**	**(1,917)**		**0**
Net Income over Expenditure	**(515)**	**1,646**	**11,840**	**10,194**				
600 Allotments								
1440 Allotment Rents	1,726	2,431	2,500	69			97.3%	
1990 Other Income	0	211	0	(211)			0.0%	
Allotments :- Income	**1,726**	**2,642**	**2,500**	**(142)**			**105.7%**	**0**
4430 Utilities	35	510	800	290		290	63.8%	
4991 Stripe charge	0	1	0	(1)		(1)	0.0%	
5010 Blakeney Road	0	744	0	(744)		(744)	0.0%	
Allotments :- Indirect Expenditure	**35**	**1,255**	**800**	**(455)**	**0**	**(455)**	**156.9%**	**0**
Net Income over Expenditure	**1,691**	**1,387**	**1,700**	**313**				
700 Tumps and BMX Track								
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	0	500	500		500	0.0%	
4450 Rent Payable to Network Rail	0	0	250	250		250	0.0%	
Tumps and BMX Track :- Indirect Expenditure	**0**	**0**	**750**	**750**	**0**	**750**	**0.0%**	**0**
Net Income over Expenditure	**0**	**30**	**(720)**	**(750)**				
710 Play Area								
5100 Blakeney Road Path Rent	0	0	50	50		50	0.0%	
5101 Land at Coniston P Sch Rent	0	50	50	0		0	100.0%	
5200 Repairs and Maintenance	0	793	3,000	2,207		2,207	26.4%	
Play Area :- Indirect Expenditure	**0**	**843**	**3,100**	**2,257**	**0**	**2,257**	**27.2%**	**0**
Net Expenditure	**0**	**(843)**	**(3,100)**	**(2,257)**				
720 Open Spaces Administration								
4975 Skip	465	11,262	16,500	5,238		5,238	68.3%	
5320 Christmas Decoration	10,871	11,328	12,500	1,172		1,172	90.6%	

Continued over page

Patchway Town Council 2024/25

Detailed Income & Expenditure by Budget Heading 31/01/2025

Cost Centre Report

	Actual Current	Actual Year To Date	Current Annual	Variance Annual	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
5330 Planter and Tree Maintenance	0	921	1,000	79		79	92.1%	
5340 Outside Area Maintenance/Biodi	0	0	2,158	2,158		2,158	0.0%	
Open Spaces Administration :- Indirect Expenditure	**11,336**	**23,511**	**32,158**	**8,647**	**0**	**8,647**	**73.1%**	**0**
Net Expenditure	**(11,336)**	**(23,511)**	**(32,158)**	**(8,647)**				
800 Street Furniture & transport								
5450 Street Cleaning Supplies	0	155	500	345		345	31.1%	
Street Furniture & transport :- Indirect Expenditure	**0**	**155**	**500**	**345**	**0**	**345**	**31.1%**	**0**
Net Expenditure	**0**	**(155)**	**(500)**	**(345)**				
900 Capital and Projects								
1700 Grants & Donation Received	10,950	18,250	0	(18,250)			0.0%	
Capital and Projects :- Income	**10,950**	**18,250**	**0**	**(18,250)**				**0**
4231 Equipment on HP	1,499	14,995	17,994	2,999		2,999	83.3%	
4232 Equipment HP Charges	289	2,887	3,464	577		577	83.3%	
4620 PWLB Repayment	15,711	31,423	31,423	0		0	100.0%	
4621 PWLB Loan Charges AJBC	0	7,124	14,249	7,125		7,125	50.0%	
5900 Transfer to EMR	10,950	17,250	0	(17,250)		(17,250)	0.0%	
5910 Transfer from EMR	(7,348)	(34,184)	0	34,184		34,184	0.0%	
9002 New vehicles and equipment	0	5,000	0	(5,000)		(5,000)	0.0%	
9014 Major Projects	323	19,971	35,000	15,029		15,029	57.1%	
9017 Pollinator Project	1,027	29,309	0	(29,309)		(29,309)	0.0%	
9019 Community Larder	0	199	0	(199)		(199)	0.0%	
9020 3G Security Fence	0	9,977	0	(9,977)		(9,977)	0.0%	
Capital and Projects :- Indirect Expenditure	**22,451**	**103,950**	**102,130**	**(1,820)**	**0**	**(1,820)**	**101.8%**	**0**
Net Income over Expenditure	**(11,501)**	**(85,700)**	**(102,130)**	**(16,430)**				
Grand Totals:- Income	**18,221**	**624,941**	**615,614**	**(9,327)**			**101.5%**	
Expenditure	**66,593**	**539,283**	**606,908**	**67,625**	**0**	**67,625**	**88.9%**	
Net Income over Expenditure	**(48,371)**	**85,657**	**8,706**	**(76,951)**				
Movement to/(from) Gen Reserve	**(48,371)**	**85,657**	**8,706**	**(76,951)**				

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

Patchway Town Council's Income Streams (Month 11 2024/25)

Budget Heading	Budget Set	Current Position (Month 11)	Projected YE Position (31/3/25)
Precept	£501,638	£501,638	£501,638
Interest Received	£12,000	£11,887	£13,000
Callicroft House Income	£525	£2000	£2400
Casson Centre Income	£5775	£3015	£3350
Patchway CC Ground Rent	£2	£2	£2
Coniston CC Ground Rent	£1	£1	£1
Youth/Community	£500	£0	£0
Vendor/Events	£5000	£14,330	£14,500
Sports Income	£12,075	£8872	£10,000
3G Income	£27,500	£24,778	£27,500
Café Income	£8400	£8075	£8800
Other Grants/Donations	£0	£3275	£3275
PSSC Income	£11,840	£3564	£3564
Allotment Rents	£2500	£2431	£2431
Tumps Ground Rent	£30	£30	£30
Section 106	£0	£1686.66	£1686.66
CIL payment	£0	£23,743.00	£23,743.00
WECA Pollinator Grant (24/25 only)	£0	£15,750	£25,025.27 *(£6300 received 23/24, total grant over 23/24 and 24/25 = £31,325.27)*
Electricity recharge	£7500	£4950	£5400
Totals	**£595,286.00**	**£630,027.66**	**£646,345.93**
Variance to annual budget		**+£34,741.66**	**+£51,059.93**
Variance *excluding* WECA grant		**+£18,991.66**	**+£26,034.66**