



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

Thursday 7th July 2022.

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

You are summonsed to attend the meeting of Patchway Town Council's Finance Committee on Tuesday 12th July 2022 at 7pm at Callicroft House, Patchway and the agenda is provided below.

Yours sincerely,

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

AGENDA

1. To receive any questions from members of the public present.
2. To receive any apologies for absence.
3. Declarations of Interest.
4. To consider and approve and dispensations for this meeting.
5. To approve the minutes of the Finance Committee held on Tuesday 14th June 2022.
 - a) To receive the Clerk/RFO's report for this committee.
6. To receive and consider the Financial Reports for June 2022:
 - a) Bank Reconciliation and Bank Statements.
 - b) Income and Expenditure Reports.
 - c) Monthly Summary of Accounts.
7. To review the Financial Forecast for the financial year ending 31st March 2023.
 - a) To consider the effect of the rising price of utilities for the Council's premises.
 - b) To consider the effect of rising fuel costs for the Council's machinery.
8. To carry out a review of the Norman Scott Park Pavilion project account.

Patchway is Twinned with Clermont l'Herault and Gauting.





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9. To carry out a progress review of Patchway Town Council's Three Year Plan, focusing on 2022/2023:
 - a) Finance, Democracy and Governance.

10. To note that the next meeting of the Finance Committee will be held on Tuesday 13th September 2022 at 7pm.

Patchway is Twinned with Clermont l'Herault and Gauting.



PATCHWAY TOWN COUNCIL

Minutes of the Finance committee meeting held on Tuesday 14th June 2022 at 19:00 at Callicroft House, Patchway.

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

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

14/06/2022-No 1. To elect a Chairman to the Finance Committee for the ensuing year.

Cllr S Scott was proposed and this was seconded. No other nominations had been made.

RESOLVED: It was unanimously agreed to elect Cllr S Scott as Chairman to the Finance Committee for the ensuing year.

14/06/2022-No 2. To elect a Vice-Chairman to the Finance Committee for the ensuing year.

Cllr R Walker was proposed and this was seconded. No other nominations had been made.

RESOLVED: It was unanimously agreed to elect Cllr R Walker as Vice-Chairman to the Finance Committee for the ensuing year

14/06/2022-No 3. To receive any questions from members of the public present.

None received.

14/06/2022-No 4. To receive the apologies for absence.

The committee noted apologies from Cllr B Hopkinson (prior engagement).

14/06/2022-No 5. Declarations of Interest

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

14/06/2022-No 6. To consider and approve and dispensations for this meeting.

None received.

14/06/2022-No 7. To review the Terms of Reference for the Finance Committee

RESOLVED: It was unanimously agreed to recommend that Full Council adopts the terms of reference.

14/06/2022-No 8. To approve the minutes of the Finance committee on Tuesday 5th April 2022 and to note any issues.

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

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

14/06/2022-No 9. To receive and consider the Financial Reports for April 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.

14/06/2022-No 10. To receive and consider the Financial Reports for May 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. It was further agreed unanimously to recommend to Full Council that members adhere to the electronic service for summons as previously agreed, unless a paper copy of the agenda pack is asked for in advance of the meeting. It was further unanimously agreed to look into monitors to be placed in the Council chamber to relay the documents that are on the screen.

The RFO would look into providing figures on whether the utility budgets set would be sufficient or whether a virement would need to be made.

14/06/2022-No 11. To review the Financial Forecast for the financial year ending 31st March 2023.

RESOLVED: It was unanimously agreed to note the forecast item to the next meeting.

14/06/2022-No 12. To carry out a review of Patchway Town Council's general and earmarked reserves.

RESOLVED: It was unanimously agreed to recommend to Full Council that the earmarked reserve of £21,566.86 is transferred to the Pavilion project. The committee were happy to maintain the current level of reserves.

14/06/2022-No 13. To carry out a review of the Patchway Community Centre project account.

RESOLVED: It was unanimously agreed to note the overspend of £132,403.14.

14/06/2022-No 14. To carry out a review of the Norman Scott Park Pavilion Project Account.

RESOLVED: It was unanimously agreed to note the account.

14/06/2022-No 15. To carry out a progress review of Patchway Town Council's Three Year Plan, focusing on 2022/2023:

a) Finance, Democracy and Governance.

The RFO provided an update. The committee noted that the Local Council Award Scheme had been awarded at the Quality Gold Status. Progress can be seen below.

RESOLVED: It was unanimously agreed to formally thank the Clerk for his work on obtaining this award.

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

14/06/2022-No 16. To note that the next meeting of the Finance Committee will be held on Tuesday 12th July 2022 at 7pm.

Noted.

The meeting was closed at 19:40.



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Town Clerk and Responsible Finance Officer's Report

Actions from the meeting of the Finance Committee held on Tuesday 14th June 2022.

14/06/2022-No 10. To receive and consider the Financial Reports for May 2022.

I have received estimates for the rest of this Financial Year for our utilities. Our contract changes in 2023 and is locked in at cheaper rates than most suppliers.

Utilities:

Callicroft House

Budget: £5000

Projected: £4500

Casson Centre

Budget: £1000

Projected: £2250

Pavilion (excluding Melhuish and Saunders re-charge)

Budget: £1500

Projected: £5800

It looks like we will need to find £5050 (estimated) to cover costs. I suggest this is reviewed at the end of quarter three and funded from general reserves.

**Bank Reconciliation Statement as at 30/06/2022
for Cashbook 1 - Current Bank A/c**

<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page No</u>	<u>Balances</u>
Current A/c	30/06/2022		1,069.00
Reserve A/c	30/06/2022		94,363.26
			<u>95,432.26</u>
<u>Unpresented Cheques (Minus)</u>		<u>Amount</u>	
		0.00	
			<u>0.00</u>
			95,432.26
<u>Receipts not Banked/Cleared (Plus)</u>			
		0.00	
			<u>0.00</u>
			95,432.26
			Balance per Cash Book is :- 95,772.26
			Difference Excluding Adjustments is :- -340.00
<u>Adjustments to Reconciliation</u>			
20/04/2022 DC DVLA		-290.00	
30/05/2022 DC Gift Card		-50.00	
			<u>-340.00</u>
			Unreconciled Difference is :- 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 94848.15		

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

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

Date	Type	Transaction details	Debit	Credit	Balance
		Closing balance			94,363.26
30-Jun-2022		FROM 01321218		539.16	94,363.26
30-Jun-2022	INT	30JUN GRS 08631638		16.39	93,824.10
29-Jun-2022		FROM 01321218		163.40	93,807.71
28-Jun-2022		TO 01321218	-597.58		93,644.31
27-Jun-2022		TO 01321218	-284.23		94,241.89
24-Jun-2022		TO 01321218	-405,733.65		94,526.12
23-Jun-2022		FROM 01321218		300,154.47	500,259.77
22-Jun-2022		TO 01321218	-10,820.61		200,105.30
21-Jun-2022		FROM 01321218		43.35	210,925.91
20-Jun-2022		TO 01321218	-1,599.98		210,882.56
17-Jun-2022		TO 01321218	-2,583.86		212,482.54
16-Jun-2022		TO 01321218	-27.87		215,066.40
15-Jun-2022		TO 01321218	-112.64		215,094.27
14-Jun-2022		FROM 01321218		246.08	215,206.91
13-Jun-2022		FROM 01321218		75.49	214,960.83
10-Jun-2022		FROM 01321218		30.00	214,885.34
09-Jun-2022		FROM 01321218		84.02	214,855.34
08-Jun-2022		TO 01321218	-1,159.47		214,771.32
07-Jun-2022		TO 01321218	-358.94		215,930.79
06-Jun-2022		FROM 01321218		932.02	216,289.73
01-Jun-2022		FROM 01321218		387.26	215,357.71
		Opening balance			214,970.45
Totals			-423,278.83	302,671.64	

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 1600.59		

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Date	Type	Transaction details	Debit	Credit	Balance
Closing balance					1,069.00
30-Jun-2022		TO 08631638	-539.16		1,069.00
30-Jun-2022	CHG	01JUN A/C 01321218	-29.75		1,608.16
30-Jun-2022	BAC	CHEEKY PANCAKES BR, 2,3,4,5TH MARKETS, FP 29/06/22 2016, 600000000958227672		185.00	1,637.91
30-Jun-2022	BAC	STRIPE PAYMENTS UK, PT COUNCIL ROOM HI, FP 30/06/22 0848, PH737VTI1HMGUUIK00, RE		59.70	1,452.91
30-Jun-2022	BAC	STRIPE PAYMENTS UK, STRIPE, FP 30/06/22 0841, PH737VTI1HMGUUAU600		174.21	1,393.21
30-Jun-2022		521005		219.00	1,219.00
29-Jun-2022		TO 08631638	-163.40		1,000.00
29-Jun-2022	BAC	PIZZA ADORARE, 2022-23-072, FP 29/06/22 1156, 220629115606815273		60.00	1,163.40
29-Jun-2022	BAC	STRIPE PAYMENTS UK, STRIPE, FP 29/06/22 0840, PH737VTI1HMGMR3C00		103.40	1,103.40
28-Jun-2022	D/D	TOTALENERGIES G&P, 1058915	-191.92		1,000.00
28-Jun-2022	D/D	TOTALENERGIES G&P, 1058913	-37.72		1,191.92
28-Jun-2022	D/D	TOTALENERGIES G&P, TGP2200016848491	-457.94		1,229.64
28-Jun-2022		FROM 08631638		597.58	1,687.58
28-Jun-2022	BAC	WILKINSON D, 2022-23-060, FP 27/06/22 2112, 409681522112726001		30.00	1,090.00
28-Jun-2022	BAC	BOWDEN VAN CATERIN, 30/7 2022-23-074, FP 28/06/22 1749, 3430878D456941B4A9		60.00	1,060.00
27-Jun-2022	D/D	SOUTHGLOS-GENERAL, 000233	-250.00		1,000.00
27-Jun-2022	POS	1306 26JUN22, AMZNMKTPLACE, AMAZON.CO.UK GB	-68.98		1,250.00
27-Jun-2022		FROM 08631638		284.23	1,318.98
27-Jun-2022	BAC	STRIPE PAYMENTS UK, STRIPE, FP 27/06/22 0849, PH737VTI1HMG3DC00		34.75	1,034.75
24-Jun-2022	EBP	HMRC, 06-22-034, FP 24/06/22 40, 64024511558682000N	-4,120.38		1,000.00
24-Jun-2022	EBP	MELROSE ASSOCIATES, 06-22-015, FP 24/06/22 40, 54024509429965000N	-3,057.50		5,120.38

24-Jun-2022	EBP	PROLIFIC SOLUTIONS, 06-22-017, FP 24/06 /22 40, 32024446800814000N	-335.40	8,177.88
24-Jun-2022	EBP	SOUTH GLOS PLAYSCH, 06-22-028, FP 24 /06/22 40, 24024459816050000N	-5,000.00	8,513.28
24-Jun-2022	EBP	SNACK ATTACKS, 06-22-022, FP 24/06/22 40, 47024448913548000N	-531.70	13,513.28
24-Jun-2022	EBP	LIAM REXWORTHY, 06-55-013, FP 24/06/22 40, 03024446071091000N	-255.00	14,044.98
24-Jun-2022	EBP	KEYMASTER BRISTOL, 06-22-012, FP 24/06 /22 40, 24024504516038000N	-186.00	14,299.98
24-Jun-2022	EBP	GARY MILLARD, 06-22-010, FP 24/06/22 40, 28024509046450000N	-189.63	14,485.98
24-Jun-2022	EBP	MINI CONCERTS, 05-22-016, FP 24/06/22 40, 17024504389921000N	-857.50	14,675.61
24-Jun-2022	EBP	DCK ACCOUNTING SOL, 06-22-007, FP 24 /06/22 40, 14024459718515000N	-322.50	15,533.11
24-Jun-2022	EBP	SNACK ATTACKS, 06-22-023, FP 24/06/22 40, 38024501938309000N	-74.25	15,855.61
24-Jun-2022	EBP	STEVE SOLLARS, 06-22-024, FP 24/06/22 40, 63024455059590000N	-200.00	15,929.86
24-Jun-2022	EBP	RWK GOODMAN, 06-22-021, FP 24/06/22 40, 51024500216954000N	-260.40	16,129.86
24-Jun-2022	EBP	IRIS, 06-22-011, FP 24/06/22 40, 15024504379530000N	-313.20	16,390.26
24-Jun-2022	EBP	FOREVER DIAMOND MU, 06-22-009, FP 24 /06/22 40, 61024511471560000N	-400.00	16,703.46
24-Jun-2022	EBP	BEARD, 06-22-003, FP 24/06/22 40, 50024509334354000N	-211,545.11	17,103.46
24-Jun-2022	EBP	DAVE BRADLEY, 06-22-008, FP 24/06/22 40, 11024503450280000N	-840.00	228,648.57
24-Jun-2022	EBP	TIM RABBITT, 06-22-026, FP 24/06/22 40, 09024505235281000N	-150.00	229,488.57
24-Jun-2022	EBP	PRO STRUCTURES, 06-22-019, FP 24/06/22 40, 54024449094877000N	-540.00	229,638.57
24-Jun-2022	EBP	CHURCHES FIRE, 06-22-004, FP 24/06/22 40, 07024446157999000N	-87.41	230,178.57
24-Jun-2022	EBP	BEARD, 06-22-002, FP 24/06/22 40, 30024504610100000N	-16,454.89	230,265.98
24-Jun-2022	EBP	AUDITING SOLUTIONS, 06-22-001, FP 24/06 /22 40, 35024509138682000N	-552.00	246,720.87
24-Jun-2022	EBP	AVON PENSION FUND, 06-22-035, FP 24/06 /22 40, 22024504471600000N	-2,760.22	247,272.87
24-Jun-2022	EBP	RSVP MUSIC, 06-22-020, FP 24/06/22 40, 34024446886495000N	-550.00	250,033.09
24-Jun-2022	EBP	PRO STRUCTURES, 06-22-018, FP 24/06/22 40, 03024455149847000N	-630.00	250,583.09
24-Jun-2022	EBP	CHURCHES FIRE, 06-22-005, FP 24/06/22 40, 54024500294940000N	-46.20	251,213.09

24-Jun-2022	EBP	W & N ADAMS, 06-22-027, FP 24/06/22 40, 2102450447052000N	-18,185.47	251,259.29
24-Jun-2022	EBP	THE BUSH CONSULTAN, 06-22-025, FP 24 /06/22 40, 04024503370357000N	-2,010.00	269,444.76
24-Jun-2022	EBP	MELHUIJSH AND SAUND, 06-22-014, FP 24 /06/22 40, 13024446301610000N	-135,200.89	271,454.76
24-Jun-2022	EBP	DCK ACCOUNTING SOL, 06-22-006, FP 24 /06/22 40, 0202450514706000N	-630.00	406,655.65
24-Jun-2022		FROM 08631638		405,733.65
24-Jun-2022	BAC	AUDITING SOLUTIONS, ASL INV 7500, FP 24 /06/22 1239, 44123937084323000N, ASL INV 7500		552.00
23-Jun-2022		TO 08631638	-300,154.47	1,000.00
23-Jun-2022	D/D	IRIS BUSINESS SOFT, IBSL-66678-63	-13.68	301,154.47
23-Jun-2022	CHP	PATCHWAY TOWN CO, PCM55CI05801381, CCLA		300,000.00
23-Jun-2022	BAC	BUDDING S, SCOTT BUDDING20JUN, FP 23 /06/22 0702, 436924452070326001		30.00
23-Jun-2022	BAC	STRIPE PAYMENTS UK, STRIPE, FP 23/06/22 0843, PH737VTI1HMFV31U00		138.15
22-Jun-2022	EBP	06-22-032, FP 22/06/22 40, 210245050622000N	-812.16	1,000.00
22-Jun-2022	EBP	06-22-031, FP 22/06/22 40, 53023455905295000N	-1,248.25	1,812.16
22-Jun-2022	EBP	06-22-030, FP 22/06/22 40, 07023451548067000N	-1,797.79	3,060.41
22-Jun-2022	EBP	06-22-029, FP 22/06/22 40, 040245096902000N	-1,655.51	4,858.20
22-Jun-2022	EBP	06-22-033, FP 22/06/22 40, 0402453140252000N	-3,420.31	6,513.71
22-Jun-2022	EBP	06-22-028, FP 22/06/22 40, 4023451545735000N	-1,956.09	9,934.02
22-Jun-2022		FROM 08631638		10,820.61
22-Jun-2022	BAC	STRIPE PAYMENTS UK, STRIPE, FP 22/06/22 0847, PH737VTI1HMFQVCS00		69.50
21-Jun-2022		TO 08631638	-43.35	1,000.00
21-Jun-2022	D/D	TOTALENERGIES G&P, 1134410	-21.81	1,043.35
21-Jun-2022	D/D	TOTALENERGIES G&P, 1051476	-134.84	1,065.16
21-Jun-2022	BAC	WILKINSON D, 2022-23-060, FP 20/06/22 2024, 106386514202026001		30.00
21-Jun-2022	BAC	OUTSTANDING SERVIC, 2022-23-063, FP 21 /06/22 1239, PGSX1ZBL4YCFP3DW28		50.00
21-Jun-2022	BAC	ISCREAM TACO COMP, 2022-23-039, FP 21 /06/22 0925, 00157450632BBCDMJW		120.00
20-Jun-2022	C/L	NATWEST 18JUN	-200.00	1,000.00

20-Jun-2022	POS	1306 17JUN22 C, SPAR PATCHWAY, PATCHWAY GB	-9.27	1,200.00
20-Jun-2022	POS	1306 18JUN22, SHIP INN(ALVESTON), ALVESTON GB	-1,484.91	1,209.27
20-Jun-2022	POS	1306 17JUN22 C, SPAR BS34, BRISTOL GB	-17.80	2,694.18
20-Jun-2022		FROM 08631638		1,599.98
20-Jun-2022	DPC	MAWER JL, 2022-23-050, VIA MOBILE - PYMT		12.00
20-Jun-2022	BAC	ADDPAGE CLASSICS L, THE BRISTOL REFUND, FP 20/06/22 1828, 200000000949828920		100.00
17-Jun-2022	D/D	SMITHS GLOUCESTER, P570SGL	-2,646.00	1,000.00
17-Jun-2022	POS	1306 15JUN22 C, SPAR PATCHWAY, PATCHWAY GB	-6.51	3,646.00
17-Jun-2022	EBP	ROB HAINEY, 05-22-040, FP 17/06/22 40, 41024254308786000N	-30.00	3,652.51
17-Jun-2022		FROM 08631638		2,583.86
17-Jun-2022	BAC	BUDDING S, SCOTT BUDDING13JUN, FP 17 /06/22 0814, 070775654180716001		30.00
17-Jun-2022	BAC	STRIPE PAYMENTS UK, STRIPE, FP 17/06/22 0848, PH737VTI1HMF7VQ000		68.65
16-Jun-2022	POS	1306 15JUN22, AMZNMKTPLACE, AMAZON. CO.UK GB	-137.84	1,000.00
16-Jun-2022	POS	1306 15JUN22 C, WH SMITH RETAIL, THORNBURY GB	-41.14	1,137.84
16-Jun-2022		FROM 08631638		27.87
16-Jun-2022	BAC	STRIPE PAYMENTS UK, STRIPE, FP 16/06/22 0842, PH737VTI1HMF1BZX00		139.23
16-Jun-2022	BAC	STRIPE PAYMENTS UK, PT COUNCIL ROOM HI, FP 16/06/22 0844, PH737VTI1HMF2D7F00, RE		11.88
15-Jun-2022	D/D	EE LIMITED, Q16509023330073618	-77.24	1,000.00
15-Jun-2022	BLN	BANKLINE	-70.15	1,077.24
15-Jun-2022		FROM 08631638		112.64
15-Jun-2022	BAC	STRIPE PAYMENTS UK, STRIPE, FP 15/06/22 0847, PH737VTI1HMEWZW100		34.75
14-Jun-2022		TO 08631638	-246.08	1,000.00
14-Jun-2022	POS	1306 13JUN22, ASDA SUPERSTORE, PATCHWAY GB	-33.90	1,246.08
14-Jun-2022	POS	1306 13JUN22 C, MAX SPIELMANN LTD, PATCHWAY ASDA GB	-4.50	1,279.98
14-Jun-2022	BAC	STRIPE PAYMENTS UK, STRIPE, FP 14/06/22 0851, PH737VTI1HMEPH8C00		104.48
14-Jun-2022	BAC	WILKINSON D, 2022-23-060, FP 14/06/22 0616, 913374426160416001		30.00

14-Jun-2022	BAC	STOKE LANE UNDER 8, 2022-23-004, FP 14 /06/22 0935, 600000000950347419	150.00	1,150.00
13-Jun-2022		TO 08631638	-75.49	1,000.00
13-Jun-2022	POS	1306 10JUN22, QR-CODE-GEN, ERATOR. COM, BIELEFELD DE, EUR 60.00	-52.68	1,075.49
13-Jun-2022	BAC	STRIPE PAYMENTS UK, STRIPE, FP 13/06/22 0845, PH737VTI1HMEGXMD00	104.48	1,128.17
13-Jun-2022	BAC	STRIPE PAYMENTS UK, PT COUNCIL ROOM HI, FP 13/06/22 0856, PH737VTI1HMEIGV200, RE	23.69	1,023.69
10-Jun-2022		TO 08631638	-30.00	1,000.00
10-Jun-2022	BAC	BUDDING S, SCOTT BUDDING06JUN, FP 10 /06/22 0750, 080288330570016001	30.00	1,030.00
09-Jun-2022		TO 08631638	-84.02	1,000.00
09-Jun-2022	POS	1306 08JUN22, WWW.PLANNING.CO, BRISTOL GB	-148.20	1,084.02
09-Jun-2022	BAC	STRIPE PAYMENTS UK, STRIPE, FP 09/06/22 0839, PH737VTI1HME362U00	208.50	1,232.22
09-Jun-2022	BAC	STRIPE PAYMENTS UK, PT COUNCIL ROOM HI, FP 09/06/22 0844, PH737VTI1HME4LAU00, RE	23.72	1,023.72
08-Jun-2022	D/D	VIRGIN MEDIA PYMTS, 750322001001	-48.00	1,000.00
08-Jun-2022	D/D	SGC, 61906704	-798.00	1,048.00
08-Jun-2022	D/D	SGC, 61571100	-259.00	1,846.00
08-Jun-2022	D/D	INTY LTD, 3MQFKS7	-89.22	2,105.00
08-Jun-2022		FROM 08631638	1,159.47	2,194.22
08-Jun-2022	BAC	STRIPE PAYMENTS UK, STRIPE, FP 08/06/22 0849, PH737VTI1HMDY2U000	34.75	1,034.75
07-Jun-2022	D/D	ALLSTAR, 299091	-658.94	1,000.00
07-Jun-2022		FROM 08631638	358.94	1,658.94
07-Jun-2022	BAC	DADSV DADS LTD, 2022-23-036 DVD, FP 07 /06/22 1500, 00152242632BHQRWYQ	300.00	1,300.00
06-Jun-2022		TO 08631638	-932.02	1,000.00
06-Jun-2022	BAC	PUBLIC SECTOR DEPO, 0134870001PI	550.48	1,932.02
06-Jun-2022	POS	1306 02JUN22, AMZNMKTPLACE, AMAZON. CO, AMAZON.CO.UK GB, REFUND	8.99	1,381.54
06-Jun-2022	DPC	SWYD UNITED AFC, 2022-23-007, VIA MOBILE - LVP	172.80	1,372.55
06-Jun-2022	BAC	FALKINDER CM, 2022 23 045, FP 01/06/22 2013, 672111633102106001	75.00	1,199.75
06-Jun-2022	BAC	CHEEKY PANCAKES BR, 1ST MARKET, FP 04 /06/22 1031, 300000000949154042	60.00	1,124.75
06-Jun-2022	BAC	BUDDING S, SCOTT BUDDING30MAY, FP 02 /06/22 0844, 806435654480206001	30.00	1,064.75

06-Jun-2022	BAC	STRIPE PAYMENTS UK, STRIPE, FP 06/06/22 0842, PH737VTI1HMDGA1000	34.75	1,034.75
01-Jun-2022		TO 08631638	-387.26	1,000.00
01-Jun-2022	D/D	SCREWFIX DIRECT LT, 6331640020677746	-563.44	1,387.26
01-Jun-2022	D/D	IRIS BUSINESS SOFT, IBSL-66678-63	-13.68	1,950.70
01-Jun-2022	POS	1306 31MAY22 C, ASDA SUPERSTORE, PATCHWAY GB	-26.44	1,964.38
01-Jun-2022	POS	1306 31MAY22 C, ASDA STORES 5150, PATCHWAY GB	-30.31	1,990.82
01-Jun-2022	BAC	PATCHWAY SPORTS &, GROUND RENT, FP 01/06/22 0405, 400000000948953667	986.38	2,021.13
01-Jun-2022	BAC	STRIPE PAYMENTS UK, STRIPE, FP 01/06/22 0839, PH737VTI1HMD86QY00	34.75	1,034.75
Opening balance				1,000.00
Totals			-728,484.82	728,553.82

List of Payments made between 01/06/2022 and 30/06/2022

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
01/06/2022	Asda	06-22-038	30.31		Asda-Food for jubilee
01/06/2022	Asda	06-22-039	26.44		Asda-Food for jubilee
01/06/2022	IRIS	06-22-073	13.68		1841-Monthly Auro-enrol
01/06/2022	TRADE UK	06-22-040	563.44		1823-Misc maintenance items
06/06/2022	Amazon	REFUND	-8.99		P/Ledger Electronic Payment
07/06/2022	ALLSTAR	06-22-042	658.94		1825-Motor fuel
08/06/2022	South Gloucestershire Council	Std Ord	259.00		SGC-Scott Park Rates 22/23
08/06/2022	South Gloucestershire Council	Std Ord	798.00		SGC-Callicroft Rates 22/23
08/06/2022	INTY LTD	06-22-043	89.22		1826-Monthly charge
08/06/2022	Virgin Media Business	06-22-046	48.00		1827-Monthly broadband charge
09/06/2022	Planning portal	06-22-047	148.20		Planning Quest Limited
13/06/2022	QR Code Generator	06-22-048	52.68		QR Code Generator
14/06/2022	Max Spielman	06-22-049	4.50		Max Spielman-Poster & banner
14/06/2022	Asda	06-22-050	33.90		Asda-Civic
15/06/2022	Natwest	06-22-051	70.15		Natwest Bankline
15/06/2022	EE Limited	06-22-052	77.24		1828-Monthly phone charge
16/06/2022	WH Smith	06-22-053	41.14		WH Smith-Popper wallets
16/06/2022	Amazon	06-22-054	137.84		1834-Desk flags
17/06/2022	SPAR	06-22-055	6.51		SPAR-SP bags
17/06/2022	R Hainey	05-22-040	30.00		1769-Replace emergency plone
17/06/2022	Smith's Gloucester Ltd	05-22-056	2,646.00		1838-Refurb/Demolish Roof
20/06/2022	SPAR	06-22-058	17.80		SPAR-Water
20/06/2022	Chef & Brewer	06-22-059	1,484.91		Civic-Food
20/06/2022	SPAR	06-22-060	9.27		SPAR-SP Bags, etc.
20/06/2022	Cash-Holding deposit Civic Din	06-22-079	200.00		Cash-Holding deposit Civic Din
21/06/2022	Total Gas and Power	05-22-071	134.84		1839-Gas PTC May 2022
21/06/2022	Total Gas and Power	05-22-072	21.81		1840-Gas Callicroft May 2022
22/06/2022	Staff Salaries - June 2022	06-22-28/3	10,890.11		Staff Salaries - June 2022
23/06/2022	IRIS	05-22-073	13.68		1824-Auto enrolment-Monthly
24/06/2022	Dave Bradley	06-22-008	840.00		Maquee hire-Jubilee
24/06/2022	Forever Diamond	06-22-009	400.00		Tribute artist-patchway festiv
24/06/2022	Gary Millard	06-22-010	189.63		Photography-Jubilee event
24/06/2022	Liam REXworthy	06-22-013	255.00		Disconnect x3 Portcabins-Scott
24/06/2022	Mini Concerts C.I.C	06-22-016	857.50		Plat Jubilee-Special performan
24/06/2022	RSVP Music	06-22-020	550.00		RSVP Bahngra 3 performer show
24/06/2022	Snack Attacks	06-22-022	531.70		Buffet lunch June
24/06/2022	Snack Attacks	06-22-023	74.25		Buffet sales
24/06/2022	Steve Sollars	06-22-024	200.00		12hr medic cover-Jubilee
24/06/2022	Tim Rabbitt	06-22-026	150.00		Jubilee celebration music
24/06/2022	HMRC PAYE/NI Due	06-22-034	4,120.38		HMRC PAYE/NI Due
24/06/2022	Avon Pension Due	06-22-35	2,760.22		Avon Pension Due
24/06/2022	South Glos Playscheme	06-22-028	5,000.00		South Glos Playscheme Grant
24/06/2022	DCK Accounting Solutions Ltd	05-22-005	630.00		1806-Year end accounts 21/22
24/06/2022	Melhuish & Saunders Building C	06-22-014	135,200.89		1810-Pavilion certificate no.3
24/06/2022	The Bush Consultancy	06-22-025	2,010.00		1816-NSPPav architectural serv
24/06/2022	W&N Adams Limited	06-22-027	18,185.47		1817-Park street lighting x 6
24/06/2022	Churches Fire	06-22-005	46.20		1805-Site extinguisher service

List of Payments made between 01/06/2022 and 30/06/2022

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
24/06/2022	Pro Structures	06-22-018	630.00		1813-Structural engineering
24/06/2022	AUDITING SOLUTIONS LTD	06-22-001	552.00		P/Ledger Electronic Payment
24/06/2022	E W Beard LTD	06-22-002	16,454.89		P/Ledger Electronic Payment
24/06/2022	Churches Fire	06-22-004	87.41		1804-Site extinguisher service
24/06/2022	Pro Structures	06-22-019	540.00		1814-Structural engineer serv.
24/06/2022	E W Beard LTD	06-22-003	211,545.11		180.-Patchway comm centre
24/06/2022	IRIS	06-22-011	313.20		1808-Annual licence fee
24/06/2022	Royds Withy King LLP	06-22-021	260.40		1815-PTC v EBeard Prof. fee
24/06/2022	DCK Accounting Solutions Ltd	06-22-007	322.50		1818-Accounts support 31May
24/06/2022	Keymaster Bristol	06-22-012	186.00		1809-Replacement key
24/06/2022	Prolific Solutions South West	06-22-017	335.40		1812-Copier charge
24/06/2022	Melrose Associates	06-22-015	3,057.50		1811-NSPPav admin services
24/06/2022	AUDITING SOLUTIONS LTD	REFUND	-552.00		P/Ledger Electronic Payment
27/06/2022	Amazon	06-22-074	68.98		1842-Mens safety boots
27/06/2022	South Gloucestershire Council	06-22-075	250.00		1843-Lease rent phase 1-Connis
28/06/2022	Total Gas and Power	06-22-076	457.94		1844-Elecc Sports Pav May 22
28/06/2022	Total Gas and Power	06-22-077	37.72		1845-Elec Rodway May 22
28/06/2022	Total Gas and Power	06-22-078	191.92		1846-Elec Callicroft May 22
30/06/2022	Bank charge payable	CHRG	29.75		Bank charge payable
Total Payments			425,268.58		

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Current Bank A/c

Cash Received between 01/06/2022 and 30/06/2022

<u>Date</u>	<u>Cash Received from</u>	<u>Receipt No</u>	<u>Receipt Description</u>	<u>Receipt Total</u>
01/06/2022	3G Pitch Hire - Stripe	STRIPE	3G Pitch Hire - Stripe	36.00
06/06/2022	3G Pitch Hire - Stripe	STRIPE	3G Pitch Hire - Stripe	36.00
08/06/2022	3G Pitch Hire - Stripe	STRIPE	3G Pitch Hire - Stripe	36.00
09/06/2022	3G Pitch Hire - Stripe	Stripe	3G Pitch Hire - Stripe	25.00
09/06/2022	3G Pitch Hire - Stripe	Stripe	3G Pitch Hire - Stripe	-25.00
15/06/2022	3G Pitch Hire - Stripe	STRIPE	3G Pitch Hire - Stripe	36.00
22/06/2022	3G Pitch Hire - Stripe	Stripe	3G Pitch Hire - Stripe	72.00
27/06/2022	3G Pitch Hire - Stripe	Stripe	3G Pitch Hire - Stripe	36.00
20/06/2022	Addpace Classics	BACS	Addpace -Golf club deposit	100.00
30/06/2022	Bank interest receivable	Credit	Bank interest receivable	16.39
13/06/2022	Bruce Bassington	22-23-055	Bruce Bassington-Com Fair Fee	12.00
23/06/2022	CCLA Deposit Fund	TFR	CCLA Deposit Fund	300,000.00
06/06/2022	CCLA Deposit Fund Interest	Credit	CCLA Deposit Fund Interest	550.48
06/06/2022	Cheeky Pancakes - Pitch fee	BACS	Cheeky Pancakes - Pitch fee	60.00
30/06/2022	Cheeky pancakes-Pitch	BACS	Cheeky pancakes-Pitch	185.00
07/06/2022	Ciaran O'Reilly	22-23-036	Ciaran-3G Pitch hire	300.00
06/06/2022	Deja Brew- Pitch Fee	22-23-045	Deja Brew- Pitch Fee	75.00
21/06/2022	I Scream Tacos	22-23-039	I Scream Tacos-Fair fee	120.00
20/06/2022	Jane Mawer	22-23-050	Jane Mawer-Comm Fiar fee	12.00
09/06/2022	Nathan Leppier-3g pitch hire	Stripe	Nathan Leppier-3g pitch hire	210.00
09/06/2022	Neighbours Nursery-Fair pitch	22-23-054	Neighbours Nursery-Fair pitch	12.00
21/06/2022	Outstanding Services Ltd	22-23-063	Outstanding Services-Fair fee	50.00
01/06/2022	Patchway Sports Ground Rent	BACS	Patchway Sports Ground Rent	986.38
09/06/2022	Paul Wright	22-23-052	Paul Wright-Comm Fair Pitch	12.00
29/06/2022	Pizza Adorare	22-23-072	Pizza Adorare-Pitch hire	60.00
06/06/2022	Scott Budding - 3g Pitch hire	BACS	Scott Budding - 3g Pitch hire	30.00
09/06/2022	Scott Budding - 3g Pitch hire	Stripe	Scott Budding - 3g Pitch hire	1.28
10/06/2022	Scott Budding - 3g Pitch hire	BACS	Scott Budding - 3g Pitch hire	30.00
17/06/2022	Scott Budding - 3g Pitch hire	BACS	Scott Budding - 3g Pitch hire	30.00
23/06/2022	Scott Budding - 3g Pitch hire	BACS	Scott Budding - 3g Pitch hire	30.00
14/06/2022	Stoke lane	22-23-004	Stoke lane-3g pitch hire	150.00
01/06/2022	Stripe Card Processing Fee	STRIPE	Stripe Card Processing Fee	-1.25
06/06/2022	Stripe Card Processing Fee	STRIPE	Stripe Card Processing Fee	-1.25
08/06/2022	Stripe Card Processing Fee	STRIPE	Stripe Card Processing Fee	-1.25

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Current Bank A/c

Cash Received between 01/06/2022 and 30/06/2022

<u>Date</u>	<u>Cash Received from</u>	<u>Receipt No</u>	<u>Receipt Description</u>	<u>Receipt Total</u>
09/06/2022	Stripe Card Processing Fee	Stripe	Stripe Card Processing Fee	-1.28
09/06/2022	Stripe Card Processing Fee	Stripe	Stripe Card Processing Fee	-1.50
09/06/2022	Stripe Card Processing Fee	STRIPE	Stripe Card Processing Fee	-0.28
13/06/2022	Stripe Card Processing Fee	Stripe	Stripe Card Processing Fee	-3.52
13/06/2022	Stripe Card Processing Fee	STRIPE	Stripe Card Processing Fee	-0.31
14/06/2022	Stripe Card Processing Fee	Stripe	Stripe Card Processing Fee	-3.52
15/06/2022	Stripe Card Processing Fee	STRIPE	Stripe Card Processing Fee	-1.25
16/06/2022	Stripe Card Processing Fee	Stripe	Stripe Card Processing Fee	-0.12
16/06/2022	Stripe Card Processing Fee	Stripe	Stripe Card Processing Fee	-4.77
17/06/2022	Stripe Card Processing Fee	Stripe	Stripe Card Processing Fee	-3.35
22/06/2022	Stripe Card Processing Fee	Stripe	Stripe Card Processing Fee	-2.50
23/06/2022	Stripe Card Processing Fee	Stripe	Stripe Card Processing Fee	-5.85
27/06/2022	Stripe Card Processing Fee	Stripe	Stripe Card Processing Fee	-1.25
29/06/2022	Stripe Card Processing Fee	Stripe	Stripe Card Processing Fee	-4.60
30/06/2022	Stripe Card Processing Fee	Stripe	Stripe Card Processing Fee	-5.79
30/06/2022	Stripe Card Processing Fee	Stripe	Stripe Card Processing Fee	-0.30
06/06/2022	SWYD United-Hire main pitch	22-23-007	SWYD United-Hire main pitch	172.80
13/06/2022	Tasneem Mohamed	22-23-056	Tasneem Mohamed-Com Fiar pitch	12.00
28/06/2022	The Crumporium	22-23-040	The Crumporium-Pitch fee	60.00
13/06/2022	Vendor income	Stripe	Vendor income	108.00
30/06/2022	Vendor income	521005	Vendor income	219.00
14/06/2022	Vendor pitch hire	Stripe	Vendor pitch hire	108.00
16/06/2022	Vendor Pitch Hire	Stripe	Vendor Pitch Hire	12.00
16/06/2022	Vendor Pitch Hire	Stripe	Vendor Pitch Hire	144.00
17/06/2022	Vendor Pitch Hire	Stripe	Vendor Pitch Hire	72.00
23/06/2022	Vendor Pitch Hire	Stripe	Vendor Pitch Hire	144.00
29/06/2022	Vendor Pitch Hire	Stripe	Vendor Pitch Hire	108.00
30/06/2022	Vendor Pitch Hire	Stripe	Vendor Pitch Hire	180.00
30/06/2022	Vendor Pitch Hire	Stripe	Vendor Pitch Hire	60.00
14/06/2022	Wilkinson D	22-23-060	Wilkinson D-3G Pitch hire	30.00
21/06/2022	Wilkinson D	2022-23-06	Wilkinson D-3g pitch hire	30.00
28/06/2022	Wilkinson D	22-23-060	Wilkinson D-3G Pitch hire	30.00
Total Receipts				304,730.39

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
Finance								
100 Income								
1076 Precept	0	408,322	816,643	408,322			50.0%	
1090 Interest Received	636	1,243	500	(743)			248.6%	
Income :- Income	636	409,565	817,143	407,578			50.1%	0
Net Income	636	409,565	817,143	407,578				
110 Establishment								
4001 Admin Salary Costs	11,188	24,926	98,644	73,718		73,718	25.3%	
4002 Groundstaff Salary Costs	7,466	34,338	116,100	81,762		81,762	29.6%	
4031 Pension Lump Sum	(883)	(2,650)	(10,600)	(7,950)		(7,950)	25.0%	
4040 Staff Travel	0	0	100	100		100	0.0%	
4060 Staff other Expenses	0	0	1,000	1,000		1,000	0.0%	
4090 Staff Training	0	0	2,000	2,000		2,000	0.0%	
4110 Bank Charges	140	279	750	471		471	37.1%	
4115 Social Media Budget	0	0	100	100		100	0.0%	
4120 Audit Fees	0	460	2,890	2,430		2,430	15.9%	
4121 Accountancy Support fees	1,063	2,138	13,000	10,863		10,863	16.4%	
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	0	2,095	2,500	405		405	83.8%	
4160 Insurance	0	0	7,500	7,500		7,500	0.0%	
4170 Stationery & Printing	314	928	2,000	1,072		1,072	46.4%	
4180 Postage	0	0	200	200		200	0.0%	
4200 Broadband	40	80	550	470		470	14.5%	
4210 Mobile Telephone	64	217	600	383		383	36.1%	
4220 IT Services & Software	411	919	4,500	3,581		3,581	20.4%	
4230 Equipment	0	404	2,500	2,096		2,096	16.2%	
Establishment :- Indirect Expenditure	19,803	64,958	246,334	181,376	0	181,376	26.4%	0
Net Expenditure	(19,803)	(64,958)	(246,334)	(181,376)				
120 Civic/Democratic								
4310 Councillor's Training	0	150	500	350		350	30.0%	
4340 Civic Fund	2,217	2,609	1,500	(1,109)		(1,109)	173.9%	
4341 Queens Platinum Jubilee	3,244	14,541	11,200	(3,341)		(3,341)	129.8%	
4345 Local Council Award Scheme	0	0	75	75		75	0.0%	
4350 Elections	0	0	3,000	3,000		3,000	0.0%	

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
5910 Transfer from EMR	(1,500)	(1,500)	0	1,500		1,500	0.0%	
Civic/Democratic :- Indirect Expenditure	3,961	15,800	16,275	475	0	475	97.1%	0
Net Expenditure	(3,961)	(15,800)	(16,275)	(475)				
<u>200 Callicroft House</u>								
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	380	2,776	4,500	1,724		1,724	61.7%	
4245 Janitorial	8	201	100	(101)		(101)	201.4%	
4410 Rates	798	2,398	8,250	5,852		5,852	29.1%	
4430 Utilities	332	1,835	5,000	3,165		3,165	36.7%	
Callicroft House :- Indirect Expenditure	1,518	7,211	18,450	11,239	0	11,239	39.1%	0
Net Income over Expenditure	(1,518)	(7,211)	(18,050)	(10,839)				
<u>210 Casson Centre</u>								
1410 Casson Centre Income	0	0	1,200	1,200			0.0%	
Casson Centre :- Income	0	0	1,200	1,200			0.0%	0
4235 Property Security\Caretaking	0	0	350	350		350	0.0%	
4240 Property Maintenance	39	63	4,500	4,437		4,437	1.4%	
4410 Rates	0	0	1,700	1,700		1,700	0.0%	
4430 Utilities	36	208	1,000	792		792	20.8%	
Casson Centre :- Indirect Expenditure	74	271	7,550	7,279	0	7,279	3.6%	0
Net Income over Expenditure	(74)	(271)	(6,350)	(6,079)				
<u>220 Burials</u>								
1031 AJBC Income (50%)	0	0	20,325	20,325			0.0%	
Burials :- Income	0	0	20,325	20,325			0.0%	0
4501 AJBC Staff Costs (50%)	0	0	17,520	17,520		17,520	0.0%	
4511 AJBC Other Costs (50%)	0	0	4,605	4,605		4,605	0.0%	
Burials :- Indirect Expenditure	0	0	22,125	22,125	0	22,125	0.0%	0
Net Income over Expenditure	0	0	(1,800)	(1,800)				

	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								
1100 CIL Payment	0	13,384	0	(13,384)			0.0%	
1700 Grants & Donation Received	0	360,414	0	(360,414)			0.0%	
Capital and Projects :- Income	<u>0</u>	<u>373,798</u>	<u>0</u>	<u>(373,798)</u>				<u>0</u>
9010 Casson Centre Roof	315	315	0	(315)		(315)	0.0%	
Capital and Projects :- Direct Expenditure	<u>315</u>	<u>315</u>	<u>0</u>	<u>(315)</u>	<u>0</u>	<u>(315)</u>		<u>0</u>
5900 Transfer to EMR	21,567	1,090,905	0	(1,090,905)		(1,090,905)	0.0%	
5910 Transfer from EMR	(342,049)	(844,723)	0	844,723		844,723	0.0%	
9001 3G and Cricket Nets Redevelopm	0	1,600	0	(1,600)		(1,600)	0.0%	
9008 NSP Pavilion	118,588	326,067	0	(326,067)		(326,067)	0.0%	
9009 Patchway CC Redevelopment	186,424	196,859	0	(196,859)		(196,859)	0.0%	
9014 Major Projects	15,155	29,916	402,140	372,224		372,224	7.4%	
Capital and Projects :- Indirect Expenditure	<u>(315)</u>	<u>800,623</u>	<u>402,140</u>	<u>(398,483)</u>	<u>0</u>	<u>(398,483)</u>	<u>199.1%</u>	<u>0</u>
Net Income over Expenditure	<u>0</u>	<u>(427,140)</u>	<u>(402,140)</u>	<u>25,000</u>				
Finance :- Income	636	783,362	839,068	55,706			93.4%	
Expenditure	25,356	889,177	712,874	(176,303)	0	(176,303)	124.7%	
Movement to/(from) Gen Reserve	<u>(24,719)</u>	<u>(105,815)</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	0	2	2			0.0%	
Patchway :- Income	0	0	2	2			0.0%	0
Net Income	0	0	2	2				
<u>310 Coniston</u>								
1415 Coniston Ground Rent	0	0	1	1			0.0%	
Coniston :- Income	0	0	1	1			0.0%	0
4610 Ground Rent	250	250	1,000	750		750	25.0%	
4620 PWLB Repayment	0	8,705	21,757	13,052		13,052	40.0%	
Coniston :- Indirect Expenditure	250	8,955	22,757	13,802	0	13,802	39.4%	0
Net Income over Expenditure	(250)	(8,955)	(22,756)	(13,801)				
<u>320 Rodway Road</u>								
4650 CCTV	0	0	1,000	1,000		1,000	0.0%	
5320 Christmas Decoration	0	0	3,000	3,000		3,000	0.0%	
5330 Planter and Tree Maintenance	139	229	750	521		521	30.5%	
Rodway Road :- Indirect Expenditure	139	229	4,750	4,521	0	4,521	4.8%	0
Net Expenditure	(139)	(229)	(4,750)	(4,521)				
<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)				

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
400 Youth & Community								
4710 Patchway Youth Work	5,000	5,000	0	(5,000)		(5,000)	0.0%	
4868 Monthly Newsletter	0	0	200	200		200	0.0%	
4869 Youth Development	0	560	15,000	14,440		14,440	3.7%	
Youth & Community :- Indirect Expenditure	<u>5,000</u>	<u>5,560</u>	<u>15,200</u>	<u>9,640</u>	<u>0</u>	<u>9,640</u>	<u>36.6%</u>	<u>0</u>
Net Expenditure	<u>(5,000)</u>	<u>(5,560)</u>	<u>(15,200)</u>	<u>(9,640)</u>				
410 GRANTS								
4600 Grants Paid	0	0	10,000	10,000		10,000	0.0%	
4605 Grants - Community Centres	0	0	6,000	6,000		6,000	0.0%	
GRANTS :- Indirect Expenditure	<u>0</u>	<u>0</u>	<u>16,000</u>	<u>16,000</u>	<u>0</u>	<u>16,000</u>	<u>0.0%</u>	<u>0</u>
Net Expenditure	<u>0</u>	<u>0</u>	<u>(16,000)</u>	<u>(16,000)</u>				
500 Scott Park								
1450 Vendor/Events Income	1,971	2,599	0	(2,599)			0.0%	
1510 Sports Income	144	1,290	7,500	6,210			17.2%	
1520 3G Sports Facility Income	1,080	3,279	15,000	11,721			21.9%	
1525 Cricket Net Facility Income	0	1,350	0	(1,350)			0.0%	
Scott Park :- Income	<u>3,195</u>	<u>8,518</u>	<u>22,500</u>	<u>13,982</u>			<u>37.9%</u>	<u>0</u>
4160 Insurance	0	1,844	2,000	156		156	92.2%	
4235 Property Security\Caretaking	0	555	1,500	945		945	37.0%	
4240 Property Maintenance	78	1,614	2,500	886		886	64.6%	
4245 Janitorial	0	194	100	(94)		(94)	193.5%	
4410 Rates	259	782	2,675	1,893		1,893	29.2%	
4430 Utilities	382	2,018	1,500	(518)		(518)	134.5%	
4650 CCTV	0	0	1,000	1,000		1,000	0.0%	
4930 Petrol and Diesel	549	1,248	1,500	252		252	83.2%	
4935 Machinery Repair	0	0	2,000	2,000		2,000	0.0%	
4940 Maintenance - Machinery	0	2,317	2,000	(317)		(317)	115.8%	
4945 Maintenance - Sports Facilitie	101	1,175	11,500	10,325		10,325	10.2%	
4950 Machinery & Tools	0	139	500	361		361	27.8%	
4965 Maintenance - Play Equipment	0	693	2,000	1,307		1,307	34.7%	
4970 Fencing	0	875	1,500	625		625	58.3%	
4975 Skip	1,890	3,780	13,860	10,080		10,080	27.3%	
4991 Stripe charge	43	87	0	(87)		(87)	0.0%	
4992 Scott Park Tree Maintenance	0	0	1,250	1,250		1,250	0.0%	
4995 Staff Uniform	69	718	500	(218)		(218)	143.5%	
4997 Sports Equipment	0	0	500	500		500	0.0%	

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR	
4998 Access Gates	0	0	2,000	2,000		2,000	0.0%		
4999 Portable Changing Rooms	255	1,757	9,000	7,243		7,243	19.5%		
Scott Park :- Indirect Expenditure	3,625	19,795	59,385	39,590	0	39,590	33.3%	0	
Net Income over Expenditure	(430)	(11,277)	(36,885)	(25,608)					
<u>510 Sports and Social Club</u>									
1500 Social Club Income	986	2,959	11,840	8,881			25.0%		
Sports and Social Club :- Income	986	2,959	11,840	8,881			25.0%	0	
Net Income	986	2,959	11,840	8,881					
<u>600 Allotments</u>									
1440 Allotment Rents	0	0	2,500	2,500			0.0%		
Allotments :- Income	0	0	2,500	2,500			0.0%	0	
4430 Utilities	0	0	250	250		250	0.0%		
Allotments :- Indirect Expenditure	0	0	250	250	0	250	0.0%	0	
Net Income over Expenditure	0	0	2,250	2,250					
<u>700 Tumps and BMX Track</u>									
1435 Tumps Ground Rent Income	0	0	30	30			0.0%		
Tumps and BMX Track :- Income	0	0	30	30			0.0%	0	
4420 Maintenance	0	0	500	500		500	0.0%		
4450 Rent Payable to Network Rail	0	190	250	60		60	75.9%		
5334 Improvement Fund	0	2,860	3,000	140		140	95.3%		
Tumps and BMX Track :- Indirect Expenditure	0	3,050	3,750	700	0	700	81.3%	0	
Net Income over Expenditure	0	(3,050)	(3,720)	(670)					
<u>710 Play Area</u>									
5100 Blakeney Road Path Rent	0	0	50	50		50	0.0%		
5101 Land at Coniston P Sch Rent	0	50	50	0		0	100.0%		
5200 Repairs and Maintenance	0	8,544	8,000	(544)		(544)	106.8%		
5334 Improvement Fund	0	2,262	2,500	238		238	90.5%		
Play Area :- Indirect Expenditure	0	10,855	10,600	(255)	0	(255)	102.4%	0	
Net Expenditure	0	(10,855)	(10,600)	255					

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
<u>720 Open Spaces Administration</u>								
5300 Litter Bins	0	0	875	875		875	0.0%	
5320 Christmas Decoration	0	0	15,000	15,000		15,000	0.0%	
5330 Planter and Tree Maintenance	0	0	1,000	1,000		1,000	0.0%	
5340 Outside Area Maintenance/Biodi	0	1,929	5,000	3,071		3,071	38.6%	
Open Spaces Administration :- Indirect Expenditure	0	1,929	21,875	19,946	0	19,946	8.8%	0
Net Expenditure	0	(1,929)	(21,875)	(19,946)				
<u>800 Street Furniture & transport</u>								
5333 Signage Repair/Replace	0	0	500	500		500	0.0%	
5450 Street Cleaning Supplies	0	139	500	361		361	27.8%	
Street Furniture & transport :- Indirect Expenditure	0	139	1,000	861	0	861	13.9%	0
Net Expenditure	0	(139)	(1,000)	(861)				
Parks & Open Spaces :- Income	4,181	11,477	36,873	25,396			31.1%	
Expenditure	9,014	50,511	163,067	112,556	0	112,556	31.0%	
Movement to/(from) Gen Reserve	(4,833)	(39,034)						
Grand Totals:- Income	4,818	794,839	875,941	81,102			90.7%	
Expenditure	34,370	939,688	875,941	(63,747)	0	(63,747)	107.3%	
Net Income over Expenditure	(29,552)	(144,849)	0	144,849				
Movement to/(from) Gen Reserve	(29,552)	(144,849)						



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

Date	Contractor	Amount	Income	Amount
26/03/2021	Pro-Structures	£ 2,035.00	Transfer from General Reserve	200,000.00
30/04/2021	ITG	£ 2,119.00	Budget for 2021/22	201,814.00
			CIL Receipt	49,479.62
30/04/2021	Pro-Structures	£ 1,430.00	S106 Received in Apr'22	360,414.00
01/05/2021	The Bush Consultancy	£ 5,000.00	Tfr 25k from General Reserve	25,000.00
06/05/2021	Solum Surveying	£ 550.00	Tfr 25k from Loan from projects	25,000.00
17/05/2021	Melrose Associates	£ 4,162.50	Tfr 10k from Casson Centre	10,000.00
25/05/2021	Pro-Structures	£ 2,425.00	Tfr 3.4k from 3G Redevelopment	3,400.00
31/05/2021	QED	£ 8,445.00	Tfr 200k from Major projects	200,000.00
31/05/2021	Shield	£ 10,425.00	Tfr 30k from New Projects	30,000.00
10/06/2021	Melrose Associates	£ 1,360.00	CIL Receipt	£ 13,383.70
24/06/2021	ITG	£ 1,167.00		
25/06/2021	Pro-Structures	£ 660.00	TO BE ACCOUNTED FOR	
30/06/2021	The Bush Consultancy	£ 7,250.00	S106 Monies	£ 40,046.00
31/07/2021	Shield	£ 2,970.00	Sport England Grant	£ 50,000.00
04/10/2021	Melrose Associates	£ 5,090.00	PWLB Loan	£ 118,000.00
21/10/2021	SGC	£ 140.33		
22/10/2021	Western Power Distribution	-£ 987.22	Kitchen from Reserves	40,000.00
30/07/2021	The Bush Consultancy	£ 2,000.00	3G EMR	21,566.86
29/10/2021	Pro-Structures	£ 3,870.00	Major Projects EMR	17,574.79
31/10/2021	QED	£ 3,925.00		
31/10/2021	The Bush Consultancy	£ 4,000.00	TRF Out CIL 21/22	49,479.62
10/11/2021	Solum Surveying	£ 550.00		
30/11/2021	Pro-Structures	£ 990.00		
30/11/2021	The Bush Consultancy	£ 2,250.00		
08/12/2021	QED	£ 3,925.00		
11/12/2021	Melrose Associates	£ 7,000.00		
13/12/2021	StokesMorgan	£ 1,107.50		
31/12/2021	The Bush Consultancy	£ 2,000.00		
15/12/2021	Western Power Distribution	£ 1,117.70		
19/01/2022	TRA	£ 30.40		
27/01/2022	Planning Application	£ 58.00		
22/12/2021	Pro-Structures	£ 270.00		
31/01/2022	The Bush Consultancy	£ 1,675.00		
15/02/2022	Melrose Associates	£ 450.00		
21/02/2022	Paul Swindlehurst	£ 1,280.00		
28/02/2022	The Bush Consultancy	£ 1,675.00		
28/02/2022	Rob Hainey Signs	£ 225.00		
01/03/2022	South Gloucestershire Council	£ 572.03		
07/03/2022	Melrose Associates	£ 2,813.86		
28/03/2022	Pro-Structures	£ 270.00		
31/03/2022	The Bush Consultancy	£ 1,675.00		
06/04/2022	Melrose Associates	£ 2,590.00		
07/04/2022	Melhuish and Saunders	£ 101,477.83		
24/03/2022	South Gloucestershire Council	£ 1,334.73		
12/04/2022	Pro-Structures	£ 450.00		
25/04/2022	StokesMorgan	£ 330.00		
29/04/2022	Select Security Solutions	£ 2,208.76		
30/04/2022	The Bush Consultancy	£ 1,675.00		
06/05/2022	Melhuish and Saunders	£ 92,364.59		
12/05/2022	Melrose Associates	£ 2,590.00		
19/05/2022	Rob Hainey Signs	£ 425.00		
27/05/2022	Pro-Structures	£ 525.00		
27/05/2022	Pro-Structures	£ 540.00		
31/05/2022	The Bush Consultancy	£ 1,675.00		
08/06/2022	Melhuish and Saunders	£ 112,667.42		
08/06/2022	Melrose Associates	£ 3,057.50		
09/06/2022	Planning Quest LTD	£ 123.50		
Total Expenditure To Date		£ 422,005.43	Total Project Income	£ 1,356,199.35

Scheduled Professional Fees Allowance	£	98,747.00
Professional Fees Paid YTD	£	95,155.07
Variance	£	3,591.93

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

Tender Build Cost	£	1,225,539.00
Build Cost YTD	£	306,509.84
Variance	£	919,029.16

Estimated Project Cost	£	1,324,286.00
Add Misc/Extra Fees Paid YTD	£	20,340.52
£	£	1,344,626.52

Project Expenditure YTD	£	422,005.43
Project Income	£	1,356,199.35
Variance	£	934,193.92

BUDGET CHECK

Budgeted Income	£	1,356,199.35
Minus Estimated Project Cost	£	1,344,626.52
£	£	11,572.83

Fund MISC/Extra Fees Paid from EMR	£	20,340.52
£	£	31,913.35

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