



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

Wednesday 3rd July 2024.

Dear **Councillor Eric Gordon, Councillor Jenny James, Councillor Denise Lansdown, Councillor Dayley Lawrence, Councillor Sam Scott and Councillor Keith Walker.**

You are summoned to attend the meeting of Patchway Town Council's Finance Committee on Tuesday 9th July 2024 at 7pm at The Lewis Gray Boardroom, Callicroft House, Patchway and the agenda is provided below.

Yours sincerely,

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

AGENDA

1. To elect a Chairman to this Committee for the ensuing year.
2. To elect a Vice Chairman to this Committee for the ensuing year.
3. To receive questions from the members of the public present, with respect to business on the agenda in accordance with Standing Order 4E.
4. To receive any apologies for absence.
5. To receive any declarations of interest and to consider any requests for dispensations for this meeting.
6. To note the Terms of Reference for this committee.
7. To approve the minutes of the Finance Committee held on 9th April 2024 and to note there is no Clerk/RFO's report for this committee meeting as all actions are covered within the agenda.
8. To receive and consider the Financial Reports.
 - a) Bank Reconciliation and Bank Statements for Quarter 1
 - b) Quarterly summary of Accounts

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9. To consider use of the Community Infrastructure Levy (CIL) of £23,742.74 for the 2024/2025 financial year
10. To note the event report for all of Patchway Town Council's events within the current financial year.
11. To review the Five Year Budget Plan focusing on the 2025 – 2026 financial year
 - a) Centre 100 – Income
 - b) Centre 110 – Establishment
 - c) Centre 120 – Civic/Democratic
 - d) Centre 200 – Callicroft House
 - e) Centre 210 - Casson Centre
 - f) Centre 220 – Burials
 - g) Centre 300 – Patchway Community Centre
 - h) Centre 310 – Coniston Community Centre
 - i) Centre 320 – Rodway Road
 - j) Centre 400 – Youth & Community
 - k) Centre 410 – Grants
 - l) Centre 500 – Scott Park
 - m) Centre 510 – Sports and Social Club
 - n) Centre 600 – Allotments
 - o) Centre 700 – Tumps
 - p) Centre 710 – Play Areas
 - q) Centre 720 – Open Spaces
 - r) Centre 800 – Street Furniture
 - s) Centre 900 – Capital and Projects
12. To note that the meeting dates of the Finance Committee 2024 – 2025 will be held on:
Tuesday 8th October 2024 at 7.00pm
Tuesday 14th January 2025 at 7.00pm
Tuesday 8th April 2025 at 7.00pm

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Terms of Reference - Finance Committee

Composition: Six (6) Elected members (Voting)

Quorum: Three (3) members

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

Meetings: Quarterly in line with Financial Year quarters, on the second Tuesday of the month. Meetings to be held in July, October, January, April. A budget meeting may be arranged for November and/or December, if necessary.

Timing: 7pm

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

Reports to: Full Council

Administration: The Responsible Finance Officer/Deputy Clerk/Town Clerk

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

Terms of Reference & Matters Delegated to the Committee

1. To consider such matters as may be delegated by the Council from time to time.
2. To consider budget proposals prepared by Council Committees and make recommendations that reflect strategic plans to Council on the estimates for the following 5 years in line with financial regulations and the precept set.
3. Pursuant to Standing Order 11 A xi, Councillors who are not elected to the committee, may only speak at a meeting of the committee, if the presiding Chairman allows for this to happen. Councillors who are not elected to the committee can not propose, amend or put forward any resolutions to the committee members.
4. To review and make recommendations to Council on the provision of appropriate general and earmarked reserves.

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Adopted: 21st May 2024.
Review: May 2025.



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5. Regularly monitor reports of income and expenditure against the approved budgets.
6. Responsible for monitoring and undertaking regular risk assessment with regard to Council's accounting procedure.
7. To make recommendations to the Council on the use of financial reserves.
8. Authorisation of expenditure within the budget provided that payment is made within the limit previously approved by Council. The Committee cannot commit or spend from future budgets not confirmed or from future years. The virement of funds must be authorised by Full Council. (The Finance Committee may incur expenditure up to £20,000 per transaction subject to there being sufficient funds in the budget to meet such expenditure).
9. To consider the recommendations of any Sub-Committees or Working (Advisory) Groups under the control of the Finance Committee.
10. Pursuant to Standing Order 5 D v, any member who confirms to the Proper Officer that they're unable to attend a meeting, by 12 noon on the meeting date, may appoint a substitute Councillor. This Councillor will have the same rights as the Councillor that they're temporarily replacing.
11. To review Council fees and charges submitting recommendations for consideration by Full Council. Expenditure to be in accordance with Financial Regulations.
12. To undertake regular internal control checks and to report to Council together with any actions taken as a result of the check.
13. To review from time to time policy objectives within the committees Terms of Reference for consideration by Full Council.
14. Make recommendations to the Council on all matters not within existing policy.
15. The Responsible Financial Officer (RFO) is responsible for the proper administration of the Town Council's financial affairs and is responsible for the maintenance of any documents and records.

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Adopted: 21st May 2024.
Review: May 2025.

PATCHWAY TOWN COUNCIL

Minutes of the Finance committee meeting held on Tuesday 9th April 2024 at 19:00 at Callicroft House, Patchway.

Councillors:	Cllr D Lawrence (Chairman), P Cottrell, N Field, J James and E Gordon.
In attendance:	Cllr R Loveridge, Cllr P Knight, J Turner (Locum Clerk) and J Watkins (Deputy Town Clerk & RFO)
Members of the Public:	None.
Absent:	None.

As the time was 19:00, the Chair, Cllr D Lawrence 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.

09/04/2024-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.

09/04/2024- No 2. To receive any apologies for absence.

The committee noted apologies from Cllr S Scott (unwell).

09/04/2024-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.

09/04/2024-No 4. To approve the minutes of the Finance Committee held on 9th January 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 and to note the report.

09/04/2024-No 5. To receive and consider the Financial Reports for December 2023 and Quarter 4 of the current financial year.

RESOLVED: It was unanimously agreed to note the Financial Reports for December 2023, January 2024 and February 2024. The reports for March 2024 will be considered at the next meeting.

09/04/2024-No 6. To consider the proposed five-year budget plan and agree to recommend this to Full Council as the basis for budgeting for the next five years to ensure a stable precept for residents and the Town Council.

The Committee considered the strategic plan, drafted by Officers, keeping a consistent Council Tax Precept for all residents. The plan is a basis for the Council's financial planning and has been populated by Officer's in line with estimated projects and income/expenditure.

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

09/04/2024-No 7. To note the report on Patchway Town Council's Income Streams for the current financial year.

The report highlighting the growth in income streams was noted and reported good progress across all income cost centres.

09/04/2024-No 8. To note the event report for all of Patchway Town Council's events within the current financial year.

The committee noted the report and noted this would be a standing item across these committee meetings. The report gave the estimated, quoted and actual positions for all large Council run events.

09/04/2024-No 9. To consider the quotation report for the works at Norman Scott Park Pavilion as delegated by Full Council in March 2024.

RESOLVED: It was unanimously agreed to defer this quotation to the Full Council meeting in 7 days' time as the quotations had not been forthcoming. Cllr R Loveridge asked that if there had been consideration given to installing a roller shutter door across the lift to secure the unit.

09/04/2024-No 10. To consider the rates for Community Sponsorship for the 2024/2025 financial year.

RESOLVED: It was unanimously agreed to approve the rates for the 2024/2025 financial year.

09/04/2024-No 11. To consider the requests for funding for the 2024/2025 financial year.

a) Patchway Community Association.

The RFO spoke on this item and discussed the contents of the letter within the agenda pack.

RESOLVED: It was agreed by a majority, with one abstention, to award a grant of £5000 to Patchway Community Association towards costs associated with maintaining the building.

b) FACE Charity.

The RFO spoke on this item and discussed the contents of the letter within the agenda pack.

RESOLVED: It was unanimously agreed to recommend to Full Council, that the Town Council would provide funding for youth work, if the bid to the National Lottery was unsuccessful with the finer details being brought to the Youth Working group for a further recommendation to Full Council. The funding would be provided by savings on the Admin Staff Salary budget, as per the Clerk's report in March 2024.

c) South Gloucestershire Playscheme.

The RFO spoke on this item and discussed the contents of the letter within the agenda pack.

RESOLVED: It was agreed by a majority, with one abstention, to award South Gloucestershire Playscheme £2500 towards the cost of running their Summer Playscheme.

09/04/2024-No 12. To note that the date of the next Finance Committee meeting will be determined at the Annual Meeting of Patchway Town Council.

Noted.

The meeting was closed at 19:30.

Bank Reconciliation Statement as at 30/06/2024
for Cashbook 1 - Current Bank A/c

<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page</u>	<u>Balances</u>
Current A/c	30/06/2024		1,000.00
Reserve A/c	30/06/2024		5,100.15
	30/06/2024		0.00
			<u>6,100.15</u>
<u>Unpresented Payments (Minus)</u>		<u>Amount</u>	
		0.00	
			<u>0.00</u>
			6,100.15
<u>Unpresented Receipts (Plus)</u>			
		0.00	
			<u>0.00</u>
			6,100.15
		Balance per Cash Book is :-	6,100.15
		Difference is :-	0.00

Signatory 1:

Name J Watkins Signed Jon Watkins Date 4/7/2024

Signatory 2:

Name Signed Date

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 259.86		

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

Date	Type	Transaction details	Debit	Credit	Balance
		Closing balance			1,000.00
28-Jun-2024	POS	0936 27JUN24, WIX.COM, LONDON GB	-403.20		1,000.00
28-Jun-2024	POS	0936 27JUN24 C, POST OFFICE, COUNTER, BRISTOL GB	-5.45		1,403.20
28-Jun-2024	EBP	SOLTECH IT LTD, 06-24-037, FP 28/06/24 40, 64025044251294000N	-315.00		1,408.65
28-Jun-2024	EBP	ORIGIN AMENITY SOL, 06-24-022, FP 28/06/24 40, 04025038253398000N	-559.44		1,723.65
28-Jun-2024	EBP	HMRC, 06-24-008, FP 28/06/24 40, 22025044607479000N	-2,837.46		2,283.09
28-Jun-2024	EBP	MINI CONCERTS C.I., 06-24-023, FP 28/06/24 40, 23025050971401000N	-350.00		5,120.55
28-Jun-2024	EBP	SOLTECH IT LTD, 06-24-036, FP 28/06/24 40, 16025031478141000N	-114.72		5,470.55
28-Jun-2024	EBP	S SOLLARS, 06-24-033, FP 28/06/24 40, 15025034366766000N	-270.00		5,585.27
28-Jun-2024	EBP	D BRADLEY, 06-24-025, FP 28/06/24 40, 24025109463256000N	-1,800.00		5,855.27
28-Jun-2024	EBP	BROSCH DIRECT LTD, 06-24-020, FP 28/06/24 40, 46025054537169000N	-396.00		7,655.27
28-Jun-2024	EBP	BRISTOL FUN FOR HI, 06-24-014, FP 28/06/24 40, 04025041504052000N	-190.00		8,051.27
28-Jun-2024	EBP	MINI CONCERTS C.I., 06-24-038, FP 28/06/24 40, 59025100171496000N	-1,395.00		8,241.27
28-Jun-2024	EBP	SOLTECH IT LTD, 06-24-035, FP 28/06/24 40, 55025044107499000N	-25.58		9,636.27
28-Jun-2024	EBP	CONCORD HOMECARE L, 06-24-034, FP 28/06/24 40, 51025038062607000N	-500.50		9,661.85
28-Jun-2024	EBP	GARY MILLARD, 06-24-009, FP 28/06/24 40, 03025044424270000N	-80.00		10,162.35
28-Jun-2024	EBP	AMAZON PAYMENTS UK, 06-24-032, FP 28/06/24 40, 06025050796744000N	-25.90		10,242.35
28-Jun-2024	EBP	SIMPLY WASHROOMS L, 06-24-031, FP 28/06/24 40, 11025031411269000N	-192.00		10,268.25
28-Jun-2024	EBP	ROBERT HAINEY, 06-24-026, FP 28/06/24 40, 51025036206873000N	-26.00		10,460.25
28-Jun-2024	EBP	LISTER WILDER LTD, 06-24-017, FP 28/06/24 40, 52025107732408000N	-300.00		10,486.25

28-Jun-2024	EBP	GARY MILLARD, 06-24-011, FP 28/06/24 40, 64025031247725000N	-110.00		10,786.25
28-Jun-2024	EBP	DCK ACCOUNTING SOL, 06-24-030, FP 28 /06/24 40, 38025040396280000N	-630.00		10,896.25
28-Jun-2024	EBP	PROLIFIC SOLUTIONS, 06-24-029, FP 28/06 /24 40, 47025043811392000N	-295.58		11,526.25
28-Jun-2024	EBP	ROBERT HAINEY, 06-24-027, FP 28/06/24 40, 58025054646529000N	-135.00		11,821.83
28-Jun-2024	EBP	GARY MILLARD, 06-24-010, FP 28/06/24 40, 08025041615455000N	-60.00		11,956.83
28-Jun-2024	EBP	AVON PENSION FUND, 06-24-007, FP 28/06 /24 40, 10025100317395000N	-2,610.82		12,016.83
28-Jun-2024	CHG	31MAY A/C 01321218	-34.65		14,627.65
28-Jun-2024		FROM 08631638		13,618.45	14,662.30
28-Jun-2024	BAC	STRIPE PAYMENTS UK, PT COUNCIL ROOM HI, FP 28/06/24 0808, 741979986900		19.85	1,043.85
28-Jun-2024	BAC	HAMBERLEY CARE FV, LPC JUN24 SPR, FP 28/06/24 0454, 52023248594442000N, LPC JUN24 SPR		24.00	1,024.00
27-Jun-2024		TO 08631638	-73.63		1,000.00
27-Jun-2024	POS	0936 26JUN24, B&M 530 - CRIBBS, BRISTOL GB	-60.00		1,073.63
27-Jun-2024	POS	0936 26JUN24, ASDA SUPERSTORE, PATCHWAY GB	-4.00		1,133.63
27-Jun-2024	POC	Post Office 27JUN		20.00	1,137.63
27-Jun-2024	BAC	STRIPE PAYMENTS UK, STRIPE, FP 27/06/24 0947, 741969885800		97.63	1,117.63
27-Jun-2024	BAC	AVERY N, SHOW, FP 27/06/24 1550, RP4679963819023800		20.00	1,020.00
26-Jun-2024		TO 08631638	-70.00		1,000.00
26-Jun-2024	BAC	STOKE LANE AFC VET, 2024-25-102, FP 26 /06/24 0926, 400000001379357947		70.00	1,070.00
25-Jun-2024	D/D	TOTALENERGIES G&P, 1058915	-146.05		1,000.00
25-Jun-2024	D/D	SOUTH GLOUCESTERSH, DDM00000363, INITIAL PAYMENT	-378.00		1,146.05
25-Jun-2024	POS	0936 24JUN24 C, LIDL GB BRISTOL, BRISTOL GB	-68.14		1,524.05
25-Jun-2024		FROM 08631638		382.19	1,592.19
25-Jun-2024	BAC	AVON INDIAN COMMUN, MAY JUNE 24, FP 25/06/24 1417, 600000001373806224		120.00	1,210.00
25-Jun-2024	BAC	PATCHWAY TOWN FOOT, 2024-25-097, FP 25/06/24 1441, 200000001370082021		90.00	1,090.00
24-Jun-2024	D/D	IRIS BUSINESS SOFT, IBSL-66678-63	-17.14		1,000.00
24-Jun-2024		FROM 08631638		17.14	1,017.14
21-Jun-2024	D/D	TOTALENERGIES G&P, 1058913	-71.95		1,000.00

21-Jun-2024	EBP	1-003, FP 21/06/24 40, 00000N	-2,183.02	1,071.95
21-Jun-2024	EBP	CARINA ANDREWS, 06-24-019, FP 21/06/24 40, 38023854870450000N	-192.00	3,254.97
21-Jun-2024	EBP	24 40, 00000N	-2,079.05	3,446.97
21-Jun-2024	EBP	14, FP 21/06/24 40, 00000N	-1,460.16	5,526.02
21-Jun-2024	EBP	24 40, 00000N	-1,751.60	6,986.18
21-Jun-2024	EBP	21/06/24 40, 00000N	-903.57	8,737.78
21-Jun-2024	EBP	AJ MOWERS LTD, 06-24-021, FP 21/06/24 40, 54023916376923000N	-333.25	9,641.35
21-Jun-2024	EBP	KATIE HANNING, 06-24-018, FP 21/06/24 40, 56023903706571000N	-233.00	9,974.60
21-Jun-2024	EBP	RAYCOX TURF LTD, 06-24-016, FP 21/06/24 40, 11023859854999000N	-534.40	10,207.60
21-Jun-2024	EBP	DENISE LANSDOWN TR, 06-24-015, FP 21 /06/24 40, 53023851041429000N	-336.12	10,742.00
21-Jun-2024	EBP	MURRAY HIRE CENTRE, 06-24-012, FP 21/06 /24 40, 26023902052177000N	-808.80	11,078.12
21-Jun-2024	EBP	J TURNER, 06-24-028, FP 21/06/24 40, 43023917689107000N	-2,820.00	11,886.92
21-Jun-2024	EBP	J TURNER, 06-24-024, FP 21/06/24 40, 35023853733566000N	-1,500.00	14,706.92
21-Jun-2024	EBP	21/06/24 40, 00000N	-1,972.06	16,206.92
21-Jun-2024	EBP	DCK ACCOUNTING SOL, 06-24-013, FP 21 /06/24 40, 64023907249498000N	-497.05	18,178.98
21-Jun-2024		FROM 08631638	17,574.12	18,676.03
21-Jun-2024	BAC	STRIPE PAYMENTS UK, PT COUNCIL ROOM HI, FP 21/06/24 0814, 741921073000	1.91	1,101.91
21-Jun-2024	BAC	LIPPIATT A, MONDAY 8TIL9, FP 21/06/24 0705, RP4679962801114200	100.00	1,100.00
20-Jun-2024		TO 08631638	-90.48	1,000.00
20-Jun-2024	BAC	STRIPE PAYMENTS UK, STRIPE, FP 20/06/24 0915, 741835051700	48.48	1,090.48
20-Jun-2024	BAC	A WEAVER, 2024-25-027, FP 20/06/24 1055, 400000001375887554	42.00	1,042.00
19-Jun-2024	D/D	DE LAGE LANDEN LEA, 22850251206	-998.88	1,000.00
19-Jun-2024	D/D	TOTALENERGIES G&P, 1237631	-1,735.22	1,998.88
19-Jun-2024	D/D	TOTALENERGIES G&P, 1134410	-44.94	3,734.10
19-Jun-2024	D/D	TOTALENERGIES G&P, 1051476	-162.42	3,779.04
19-Jun-2024	D/D	TOTALENERGIES G&P, 1051475	-143.20	3,941.46
19-Jun-2024		FROM 08631638	3,084.66	4,084.66

18-Jun-2024		TO 08631638	-70.00		1,000.00
18-Jun-2024	POC	Post Office 18JUN		70.00	1,070.00
17-Jun-2024		TO 08631638	-15,058.61		1,000.00
17-Jun-2024	D/D	EE LIMITED, Q16509023527468405	-105.24		16,058.61
17-Jun-2024	POS	0936 14JUN24, SOUTH GLOS, INTERNET, KINGSWOOD GB	-40.00		16,163.85
17-Jun-2024	BLN	BANKLINE	-41.15		16,203.85
17-Jun-2024	DPC	MINI CONCERTS C.I., MINI CONCERTS CIC, VIA MOBILE - PYMT		200.00	16,245.00
17-Jun-2024	BAC	CCLA INVESTMENT MA, 1086521, FP 17/06 /24 1501, 3422428410517187FU, PS3078755, PATCHWA		15,000.00	16,045.00
17-Jun-2024	BAC	LIPPIATT A, MONDAY 8TIL9, FP 14/06/24 2230, RP4679961920689200		45.00	1,045.00
14-Jun-2024		TO 08631638	-48.68		1,000.00
14-Jun-2024	BAC	STRIPE PAYMENTS UK, STRIPE, FP 14/06/24 0925, 741747022800		48.68	1,048.68
13-Jun-2024		TO 08631638	-484.15		1,000.00
13-Jun-2024	D/D	EDF ENERGY, 671031577920	-184.53		1,484.15
13-Jun-2024	BAC	SOUTH GLOC COUNCIL, 0419138-11062024		500.00	1,668.68
13-Jun-2024	BAC	SIGNATURE SPORTS C, 2024-25-055, FP 13 /06/24 0858, 500000001367034955		120.00	1,168.68
13-Jun-2024	BAC	STRIPE PAYMENTS UK, STRIPE, FP 13/06/24 0934, 741735094700		48.68	1,048.68
11-Jun-2024	D/D	VIRGIN MEDIA PYMTS, 757943901001	-38.40		1,000.00
11-Jun-2024	EBP	T SMITH, OVER PYT REFUND, FP 11/06/24 40, 08023448989206000N	-378.00		1,038.40
11-Jun-2024		FROM 08631638		367.72	1,416.40
11-Jun-2024	BAC	STRIPE PAYMENTS UK, STRIPE, FP 11/06/24 0858, 741698286500		48.68	1,048.68
10-Jun-2024		TO 08631638	-268.38		1,000.00
10-Jun-2024	D/D	VIRGIN MEDIA PYMTS, 750322001001	-54.43		1,268.38
10-Jun-2024	BAC	STRIPE PAYMENTS UK, STRIPE, FP 10/06/24 0949, 741740161900		22.81	1,322.81
07-Jun-2024	D/D	ALLSTAR, 299091	-554.98		1,300.00
07-Jun-2024	D/D	GREAT WESTERN RECY, REE11551443-PTC01	-1,674.00		1,854.98
07-Jun-2024	POS	0936 06JUN24 C, SPAR PATCHWAY, PATCHWAY GB	-7.05		3,528.98
07-Jun-2024		FROM 08631638		1,702.30	3,536.03
07-Jun-2024	BGC	100881 605114		300.00	1,833.73
07-Jun-2024	BAC	LIPPIATT A, MONDAY 8TIL9, FP 07/06/24 0638, RP4679960704755400		42.00	1,533.73

07-Jun-2024	BAC	SMITH T, 8/7/23, FP 06/06/24 1935, RP4679960657136600	420.00	1,491.73
07-Jun-2024	BAC	STRIPE PAYMENTS UK, STRIPE, FP 07/06/24 0928, 741655591700	71.73	1,071.73
06-Jun-2024		TO 08631638	-288.48	1,000.00
06-Jun-2024	BAC	AMBOURNE HOUSE LIM, AMBOURNE HOUSE LIM, FP 06/06/24 0245, 45023803112559000N, AMBOURNE HOUSE LIM	240.00	1,288.48
06-Jun-2024	BAC	STRIPE PAYMENTS UK, STRIPE, FP 06/06/24 0923, 741684418000	48.48	1,048.48
05-Jun-2024		TO 08631638	-24.00	1,000.00
05-Jun-2024	BAC	HAMBERLEY CARE FV, 2024-25-078, FP 05/06/24 0731, 61071621725554000N, 2024-25-078	24.00	1,024.00
04-Jun-2024		TO 08631638	-1,046.54	1,000.00
04-Jun-2024	D/D	SGC, 67208229	-245.00	2,046.54
04-Jun-2024	POS	0936 03JUN24, LUFTHANSA.COM, 22022062, MIDDLESEX GB	-164.99	2,291.54
04-Jun-2024	BAC	STRIPE PAYMENTS UK, PT COUNCIL ROOM HI, FP 04/06/24 0818, 741644203100	19.85	2,456.53
04-Jun-2024	BAC	STRIPE PAYMENTS UK, STRIPE, FP 04/06/24 0923, 741652096600	120.41	2,436.68
04-Jun-2024	BAC	CCLA INVESTMENT MA, PS3078755, PATCHWA, FP 04/06/24 1402, 3387482520414063FU, PS3078755, PATCHWA	1,316.27	2,316.27
03-Jun-2024		TO 08631638	-1,169.62	1,000.00
03-Jun-2024	D/D	SCREWFIX DIRECT LT, 6331640020677746	-174.55	2,169.62
03-Jun-2024	D/D	INVESTEC ASSET FIN, 22351565620093329	-789.29	2,344.17
03-Jun-2024	DPC	PATCHWAY CRICKET, PCC PITCH HIRE 2, VIA MOBILE - PYMT	630.00	3,133.46
03-Jun-2024	DPC	PORTER KF, 2024-25-043, VIA MOBILE - LVP	20.00	2,503.46
03-Jun-2024	BAC	SNACK ATTACKS, RENT, FP 02/06/24 0705, PCBE4NUPQS8G7P9RM1	735.00	2,483.46
03-Jun-2024	BAC	STRIPE PAYMENTS UK, PT COUNCIL ROOM HI, FP 03/06/24 0821, 741624815200	49.73	1,748.46
03-Jun-2024	BAC	MRUNAL DESHMUKH, BOMBAY BRRRRUNCH, FP 02/06/24 0752, 28075224207808000N, CHASE	42.00	1,698.73
03-Jun-2024	BAC	SNACK ATTACKS, 2024-25-075, FP 02/06/24 0709, P6JW8PFWS5JJJP9XL7	614.73	1,656.73
03-Jun-2024	BAC	MONK CLAIRE, 2024-25-024, FP 01/06/24 1147, FP24153O12703492	42.00	1,042.00
31-May-2024	EBP	CONCORD HOMECARE L, 05-24-040, FP 31/05/24 40, 28024744362084000N	-500.50	1,000.00
31-May-2024	EBP	AMAZON PAYMENTS UK, 05-24-036, FP 31/05/24 40, 56024802036844000N	-43.98	1,500.50

31-May-2024	EBP	RAYCOX TURF LTD, 05-24-028, FP 31/05/24 40, 19024741535039000N	-200.40	1,544.48
31-May-2024	EBP	LIMITLESS SECURITY, 05-24-024, FP 31/05/24 40, 18024751758689000N	-889.20	1,744.88
31-May-2024	EBP	LUCY HARTLAND-MANN, 05-24-022, FP 31/05/24 40, 01024747865933000N	-600.00	2,634.08
31-May-2024	EBP	ROBERT HAINEY, 05-24-015, FP 31/05/24 40, 18024752482282000N	-265.00	3,234.08
31-May-2024	EBP	GARY MILLARD, 05-24-038, FP 31/05/24 40, 30024756377323000N	-60.00	3,499.08
31-May-2024	EBP	AMAZON PAYMENTS UK, 05-24-033, FP 31/05/24 40, 19024800203415000N	-74.54	3,559.08
31-May-2024	EBP	RICHARD ANTHONY GO, 05-24-031, FP 31/05/24 40, 07024739716778000N	-500.00	3,633.62
31-May-2024	EBP	LUCY HARTLAND-MANN, 05-24-021, FP 31/05/24 40, 52024755905692000N	-350.00	4,133.62
31-May-2024	EBP	JON WATKINS, 05-24-014, FP 31/05/24 40, 54024744842605000N	-10.00	4,483.62
31-May-2024	EBP	THE BUSH CONSULTAN, 05-24-039, FP 31/05/24 40, 52024748724264000N	-900.00	4,493.62
31-May-2024	EBP	PROLIFIC SOLUTIONS, 05-24-027, FP 31/05/24 40, 07024800003394000N	-175.23	5,393.62
31-May-2024	EBP	CONISTON COMMUNITY, 05-24-043, FP 31/05/24 40, 40024741883693000N	-5,000.00	5,568.85
31-May-2024	EBP	AMAZON PAYMENTS UK, 05-24-025, FP 31/05/24 40, 19024748230713000N	-249.95	10,568.85
31-May-2024	EBP	LIMITLESS SECURITY, 05-24-023, FP 31/05/24 40, 62024751751954000N	-912.00	10,818.80
31-May-2024	EBP	AMAZON PAYMENTS UK, 05-24-020, FP 31/05/24 40, 17024800097061000N	-12.49	11,730.80
31-May-2024	EBP	GARY MILLARD, 05-24-037, FP 31/05/24 40, 61024739322278000N	-120.00	11,743.29
31-May-2024	EBP	SOLTECH IT LTD, 27118, FP 31/05/24 40, 44024744691791000N	-114.72	11,863.29
31-May-2024	EBP	JOJO SPARKLES CHIL, 05-24-032, FP 31/05/24 40, 33024741749312000N	-485.00	11,978.01
31-May-2024	EBP	DAVIES & PARTNERS, 05-24-029, FP 31/05/24 40, 14024748100619000N	-456.00	12,463.01
31-May-2024	EBP	AMAZON PAYMENTS UK, 05-24-026, FP 31/05/24 40, 47024800518383000N	-13.98	12,919.01
31-May-2024	EBP	AUDITING SOLUTIONS, 05-24-016, FP 31/05/24 40, 18024750875085000N	-600.00	12,932.99
31-May-2024	EBP	HMRC, 05-24-008, FP 31/05/24 40, 31024803530307000N	-3,078.32	13,532.99
31-May-2024	EBP	PR PRODUCTION SERV, 05-24-018, FP 31/05/24 40, 51024800827553000N	-3,483.00	16,611.31
31-May-2024	EBP	DCK ACCOUNTING SOL, 05-24-017, FP 31/05/24 40, 45024738984095000N	-584.70	20,094.31

31-May-2024	EBP	AVON PENSION FUND, 05-24-007, FP 31/05/24 40, 58024755427175000N	-2,780.34		20,679.01
31-May-2024	EBP	FOUNDATION FOR ACT, 05-24-044, FP 31/05/24 40, 12024748168780000N	-7,000.00		23,459.35
31-May-2024	EBP	SOLTECH IT LTD, 05-24-034, FP 31/05/24 40, 11024755984656000N	-25.58		30,459.35
31-May-2024	EBP	AMAZON PAYMENTS UK, 05-24-019, FP 31/05/24 40, 04024752960937000N	-12.99		30,484.93
31-May-2024	EBP	ORIGIN AMENITY SOL, 05-24-013, FP 31/05/24 40, 54024759738209000N	-331.58		30,497.92
31-May-2024	EBP	SG PLAYScheme, 05-24-012, FP 31/05/24 40, 21024759040548000N	-2,500.00		30,829.50
31-May-2024	CHG	03MAY A/C 01321218	-46.20		33,329.50
31-May-2024		FROM 08631638		31,813.48	33,375.70
31-May-2024	BAC	NET WORLD SPORTS L, C01148744NWS		318.96	1,562.22
31-May-2024	BAC	LIPPIATT A, MONDAY 8TIL9, FP 31/05/24 0749, RP4679969475415500		100.00	1,243.26
31-May-2024	BAC	STRIPE PAYMENTS UK, STRIPE, FP 31/05/24 0854, 741594253900		143.26	1,143.26
30-May-2024		TO 08631638	-14.12		1,000.00
30-May-2024	POS	0936 29MAY24, SIGN-HOLDERS BY, GREEN, SOUTHAMPTON GB	-129.60		1,014.12
30-May-2024	BAC	HAPPY DAYS DAY NUR, HAPPY DAYS GROUP		20.00	1,143.72
30-May-2024	BAC	STRIPE PAYMENTS UK, PT COUNCIL ROOM HI, FP 30/05/24 0833, 741580547700		123.72	1,123.72
29-May-2024	D/D	TOTALENERGIES G&P, 1051476	-303.02		1,000.00
29-May-2024		FROM 08631638		9.34	1,303.02
29-May-2024	BAC	STRIPE PAYMENTS UK, STRIPE, FP 29/05/24 0909, 741563933900		48.68	1,293.68
29-May-2024	BAC	BRISTOL REPTILE EN, 2024-25-052, FP 29/05/24 1357, 300000001360048944		120.00	1,245.00
28-May-2024		TO 08631638	-147.00		1,125.00
28-May-2024	BGC	100880 605114		125.00	1,272.00
28-May-2024	BAC	J SEMMENCE, BARELY ATHLETIC FC, FP 27/05/24 2031, 600000001355174120		105.00	1,147.00
28-May-2024	BAC	CHEEKY PANCAKES BR, THROWBACK 20.7.24, FP 28/05/24 1742, 300000001359578964		42.00	1,042.00
24-May-2024	EBP	J TURNER, 05-24-042, FP 24/05/24 40, 10024149052168000N	-1,680.00		1,000.00
24-May-2024	EBP	J TURNER, 05-24-041, FP 24/05/24 40, 47024135796549000N	-1,500.00		2,680.00
24-May-2024	EBP	J TURNER, 05-24-030, FP 24/05/24 40, 14024129864554000N	-540.00		4,180.00
24-May-2024		FROM 08631638		3,522.37	4,720.00

24-May-2024	BAC	STRIPE PAYMENTS UK, STRIPE, FP 24/05/24 0856, 741493657300	97.63	1,197.63
24-May-2024	BAC	LIPPIATT A, MONDAY 8TIL9, FP 24/05/24 1442, RP4679968448439000	100.00	1,100.00
23-May-2024	D/D	IRIS BUSINESS SOFT, IBSL-66678-63	-17.14	1,000.00
23-May-2024	POS	0936 22MAY24, WWW.SOLOPRESS.COM, SOUTHEND-ON-S GB	-72.86	1,017.14
23-May-2024	EBP		-2,535.72	1,090.00
23-May-2024	EBP		-1,048.77	3,625.72
23-May-2024	EBP		-1,751.60	4,674.49
23-May-2024	EBP		-2,079.05	6,426.09
23-May-2024	EBP		-1,972.06	8,505.14
23-May-2024	EBP		-1,460.36	10,477.20
23-May-2024		FROM 08631638	10,520.40	11,937.56
23-May-2024	POC	Post Office 23MAY	250.00	1,417.16
23-May-2024	BAC	MACKAY J, 2024-25-095, FP 23/05/24 1242, RP4679968211027100	50.00	1,167.16
23-May-2024	BAC	UNIV 3RD AGE, G101PP-2024-25-094, FP 22 /05/24 2014, 379896654102225001	20.00	1,117.16
23-May-2024	BAC	STRIPE PAYMENTS UK, STRIPE, FP 23/05/24 0849, 741481884100	97.16	1,097.16
22-May-2024	D/D	TOTALENERGIES G&P, 1237631	-1,885.83	1,000.00
22-May-2024	D/D	TOTALENERGIES G&P, 1134410	-56.69	2,885.83
22-May-2024	D/D	TOTALENERGIES G&P, 1058915	-154.98	2,942.52
22-May-2024	D/D	TOTALENERGIES G&P, 1058913	-56.81	3,097.50
22-May-2024	D/D	TOTALENERGIES G&P, 1051475	-219.99	3,154.31
22-May-2024		FROM 08631638	2,325.82	3,374.30
22-May-2024	BAC	STRIPE PAYMENTS UK, STRIPE, FP 22/05/24 0854, 741464587700	48.48	1,048.48
21-May-2024		TO 08631638	-1,253.92	1,000.00
21-May-2024	BAC	POTTER GB SR & VI, 2024-24-053 054	300.00	2,253.92
21-May-2024	BAC	STRIPE PAYMENTS UK, STRIPE, FP 21/05/24 0843, 741452269500	97.36	1,953.92
21-May-2024	BAC	STRIPE PAYMENTS UK, PT COUNCIL ROOM HI, FP 21/05/24 0814, PH737VTI1HMYEMJ000, RE	856.56	1,856.56
20-May-2024		TO 08631638	-546.15	1,000.00
20-May-2024	POS	0936 16MAY24, B&Q MARKETPLACE, EASTLEIGH GB	-19.90	1,546.15

20-May-2024	BAC	STRIPE PAYMENTS UK, STRIPE, FP 20/05/24 0839, 741418629300	23.05	1,566.05
20-May-2024	BAC	PATCHWAY CENTRE PR, 2024-25-008, FP 20 /05/24 0908, 200000001347163527	1.00	1,543.00
20-May-2024	BAC	CAMERON.S CATERING, FP 18/05/24 1036, 100000001346971296	42.00	1,542.00
20-May-2024		100879	500.00	1,500.00
17-May-2024	D/D	DE LAGE LANDEN LEA, 22850251206	-998.88	1,000.00
17-May-2024	D/D	ICO, Z9419700	-35.00	1,998.88
17-May-2024		FROM 08631638	914.05	2,033.88
17-May-2024	BAC	CAROLYN L MOORE TR, 2024 25 041	20.00	1,119.83
17-May-2024	BAC	STRIPE PAYMENTS UK, PT COUNCIL ROOM HI, FP 17/05/24 0812, PH737VTI1HMY256400, RE	24.83	1,099.83
17-May-2024	BAC	LIPPIATT A, MONDAY 8TIL9, FP 17/05/24 1508, RP4679967381510600	75.00	1,075.00
16-May-2024		TO 08631638	-269.88	1,000.00
16-May-2024	BAC	SNACK ATTACKS, 2024-25-071, FP 15/05 /24 2106, PQ9FX2QUNO4PF6FDYL	12.00	1,269.88
16-May-2024	BAC	STRIPE PAYMENTS UK, STRIPE, FP 16/05/24 0843, PH737VTI1HMXYS1600	47.88	1,257.88
16-May-2024	BAC	SNACK ATTACKS, . 2024-25-051, FP 15/05 /24 2105, POU4LEIW7A5OCQB9CM	120.00	1,210.00
16-May-2024	BAC	THOMAS MAUNDER, 2024-25-067 - BSG, FP 16/05/24 0936, P3VRGOGLJRW0XACH30	90.00	1,090.00
15-May-2024		TO 08631638	-12.79	1,000.00
15-May-2024	D/D	EE LIMITED, Q16509023519318033	-95.08	1,012.79
15-May-2024	BLN	BANKLINE	-44.30	1,107.87
15-May-2024	DPC	A J MOWERS LTD, 2024-25-087, VIA ONLINE - PYMT	60.00	1,152.17
15-May-2024	BAC	STRIPE PAYMENTS UK, PT COUNCIL ROOM HI, FP 15/05/24 0811, PH737VTI1HMXQ6JQ00, RE	43.68	1,092.17
15-May-2024	BAC	STRIPE PAYMENTS UK, STRIPE, FP 15/05/24 0853, PH737VTI1HMXTDN200	48.49	1,048.49
14-May-2024	D/D	PUBLIC WORKS LOANS, PATCHWAY	-10,020.00	1,000.00
14-May-2024	POS	0936 13MAY24 C, POST OFFICE, COUNTER, BRISTOL GB	-31.00	11,020.00
14-May-2024		FROM 08631638	9,962.53	11,051.00
14-May-2024	BAC	STRIPE PAYMENTS UK, PT COUNCIL ROOM HI, FP 14/05/24 0811, PH737VTI1HMXKP1A00, RE	39.78	1,088.47
14-May-2024	BAC	STRIPE PAYMENTS UK, STRIPE, FP 14/05/24 0850, PH737VTI1HMXNLO100	48.69	1,048.69
13-May-2024		TO 08631638	-24,013.93	1,000.00

13-May-2024	D/D	VIRGIN MEDIA PYMTS, 757943901001	-38.40	25,013.93
13-May-2024	BAC	SOUTH GLOC COUNCIL, TVN00029241-563730	23,742.74	25,052.33
13-May-2024	BAC	STOKE LANE AFC, 2024-25-065, FP 12/05 /24 1445, 600000001346574414	270.00	1,309.59
13-May-2024	BAC	STRIPE PAYMENTS UK, PT COUNCIL ROOM HI, FP 13/05/24 0810, PH737VTI1HMXDPXP00, RE	39.59	1,039.59
10-May-2024	D/D	GREAT WESTERN RECY, REE11551443-PTC01	-558.00	1,000.00
10-May-2024	POS	0936 09MAY24, WWW.PLANNIN, GPORTAL.CO., BRISTOL GB	-216.50	1,558.00
10-May-2024	EBP	AVON COUNTY SCOUT, 05-24-011, FP 10 /05/24 40, 64023916339806000N	-307.50	1,774.50
10-May-2024	EBP	MICHAELS CIVIC ROB, 05-24-010, FP 10/05 /24 40, 02024119471902000N	-1,687.00	2,082.00
10-May-2024	EBP	SIGNATURE SPORTS C, 05-24-009, FP 10/05 /24 40, 63023931819574000N	-864.00	3,769.00
10-May-2024		FROM 08631638	1,709.64	4,633.00
10-May-2024	BAC	SOUTH GLOC COUNCIL, TVN00037049-563730	250.00	2,923.36
10-May-2024	BAC	STRIPE PAYMENTS UK, PT COUNCIL ROOM HI, FP 10/05/24 0810, PH737VTI1HMX6ZF600, RE	438.18	2,673.36
10-May-2024	BAC	PATCHWAY TOWN FOOT, 2024-25-070, FP 10/05/24 1109, 500000001345854337	100.00	2,235.18
10-May-2024	BAC	PATCHWAY TOWN FOOT, 2024-25-068, FP 10/05/24 1111, 200000001341750815	45.00	2,135.18
10-May-2024	BAC	LIPPIATT A, MONDAY 8TIL9, FP 10/05/24 0440, RP4679966248714300	112.00	2,090.18
10-May-2024	BAC	PATCHWAY TOWN FOOT, 2024-25-069, FP 10/05/24 1107, 200000001341748670	650.00	1,978.18
10-May-2024	BAC	STRIPE PAYMENTS UK, STRIPE, FP 10/05/24 0844, PH737VTI1HMX8CPN00	97.18	1,328.18
09-May-2024		TO 08631638	-740.05	1,231.00
09-May-2024	BGC	100878 605114	231.05	1,971.05
09-May-2024	BAC	SOUTH GLOC COUNCIL, TVN00035834-563730	500.00	1,740.00
09-May-2024	BAC	WEST COA LTD SW F, 20241-25-056, FP 09 /05/24 1226, MF000620C062FEDD00	240.00	1,240.00
08-May-2024	D/D	VIRGIN MEDIA PYMTS, 750322001001	-54.43	1,000.00
08-May-2024	EBP	HSBC AS DEPOSITARY, PRECEPT DEPOSIT, FP 08/05/24 40, 36023434864922000N	-70,000.00	1,054.43
08-May-2024		FROM 08631638	69,985.74	71,054.43
08-May-2024	BAC	ANDERSON M, 2024-25-042 M ANDE, FP 08 /05/24 1048, RP4679965982236400	20.00	1,068.69
08-May-2024	BAC	STRIPE PAYMENTS UK, STRIPE, FP 08/05/24 0855, PH737VTI1HMWXDZM00	48.69	1,048.69

07-May-2024	D/D	SGC, 67208229	-245.00	1,000.00
07-May-2024	D/D	ALLSTAR, 299091	-334.25	1,245.00
07-May-2024	EBP	HSBC AS DEPOSITARY, PRECEPT DEPOSIT, FP 07/05/24 40, 45013430709093000N	-70,000.00	1,579.25
07-May-2024		FROM 08631638	69,900.76	71,579.25
07-May-2024	DPC	PATCHWAY CRICKET, PCC PITCH HIRE 1, VIA MOBILE - PYMT	630.00	1,678.49
07-May-2024	BAC	STRIPE PAYMENTS UK, STRIPE, FP 07/05/24 0900, PH737VTI1HMMWPEPS00	48.49	1,048.49
03-May-2024	POS	0936 02MAY24 C, PATCHWAY SERVICE, STATI, BRISTOL GB	-89.32	1,000.00
03-May-2024	EBP	HSBC AS DEPOSITARY, PRECEPT DESPOSIT, FP 03/05/24 40, 24024156267289000N	-70,000.00	1,089.32
03-May-2024		FROM 08631638	69,673.45	71,089.32
03-May-2024	BAC	STRIPE PAYMENTS UK, PT COUNCIL ROOM HI, FP 03/05/24 0844, PH737VTI1HMMWGSHD00, RE	415.87	1,415.87
02-May-2024		TO 08631638	-632.21	1,000.00
02-May-2024	POS	0936 01MAY24, BRUNEL FORD, WESTON SUPER GB	-272.40	1,632.21
02-May-2024	BAC	CCLA INVESTMENT MA, PS3078755, PATCHWA, FP 02/05/24 1633, 1859071033612053FU, PS3078755, PATCHWA	589.82	1,904.61
02-May-2024	BAC	M HOOPER, GHOOPER FESTIVALUW, FP 02 /05/24 1707, 400000001346105540	20.00	1,314.79
02-May-2024	BAC	EFGA RE BRISTOL, 2024 25-062, FP 02/05 /24 1721, 37172103841784000N, 2024 25- 062	200.00	1,294.79
02-May-2024	BAC	STRIPE PAYMENTS UK, STRIPE, FP 02/05/24 0853, PH737VTI1HMMWCBEY00	94.79	1,094.79
01-May-2024		TO 08631638	-436.80	1,000.00
01-May-2024	D/D	SCREWFIX DIRECT LT, 6331640020677746	-408.11	1,436.80
01-May-2024	D/D	INVESTEC ASSET FIN, 22351565620009696	-789.29	1,844.91
01-May-2024	DPC	MINI CONCERTS C.I., MINI CONCERTS CIC, VIA MOBILE - PYMT	200.00	2,634.20
01-May-2024	BAC	STRIPE PAYMENTS UK, PT COUNCIL ROOM HI, FP 01/05/24 0848, PH737VTI1HMMW4OGC00, RE	139.21	2,434.20
01-May-2024	BAC	SNACK ATTACKS, ELECTRIC RE CHARGE, FP 01/05/24 0143, PQ0APC19EVSMOILDUG	469.99	2,294.99
01-May-2024	BAC	SAMUEL KNIGHT, 2024-25-067, FP 01/05/24 0839, PDCUAWXNFAV37N4VIG	90.00	1,825.00
01-May-2024	BAC	SNACK ATTACKS, RENT, FP 01/05/24 0141, PTC7IRYVALO3FULEMX	735.00	1,735.00
30-Apr-2024		TO 08631638	-235,310.46	1,000.00

30-Apr-2024	POS	0936 29APR24, ASDA SUPERSTORE, PATCHWAY GB	-16.25	236,310.46
30-Apr-2024	EBP	ROBERT HAINEY, 04-24-051, FP 30/04/24 40, 15024243766649000N	-65.00	236,326.71
30-Apr-2024	EBP	G B SPORT & LEISUR, 04-24-046, FP 30/04 /24 40, 02024232308737000N	-624.00	236,391.71
30-Apr-2024	EBP	SOLTECH IT LTD, 04-24-040, FP 30/04/24 40, 33024324779422000N	-140.30	237,015.71
30-Apr-2024	EBP	RIALTAS BUSINESS S, 04-24-033, FP 30/04 /24 40, 30024246023683000N	-132.00	237,156.01
30-Apr-2024	EBP	RIALTAS BUSINESS S, 04-24-032, FP 30/04 /24 40, 31024233034976000N	-932.40	237,288.01
30-Apr-2024	EBP	AVON PENSION FUND, 04-24-007, FP 30/04 /24 40, 60024237528210000N	-2,629.86	238,220.41
30-Apr-2024	EBP	DENISE LANSDOWN TR, 04-24-030, FP 30 /04/24 40, 18024249281578000N	-827.00	240,850.27
30-Apr-2024	EBP	JON WATKINS, 04-24-028, FP 30/04/24 40, 42024244735270000N	-32.00	241,677.27
30-Apr-2024	EBP	PROLIFIC SOLUTIONS, 04-24-029, FP 30/04 /24 40, 35024229313383000N	-174.88	241,709.27
30-Apr-2024	EBP	ROBERT HAINEY, 04-24-050, FP 30/04/24 40, 13024238815767000N	-148.00	241,884.15
30-Apr-2024	EBP	SIMPLY WASHROOMS L, 04-24-036, FP 30 /04/24 40, 33024239087934000N	-204.96	242,032.15
30-Apr-2024	EBP	AVON LOCAL COUNCIL, 04-24-012, FP 30 /04/24 40, 12024238168779000N	-40.00	242,237.11
30-Apr-2024	EBP	AVON LOCAL COUNCIL, 04-24-011, FP 30 /04/24 40, 46024235142230000N	-40.00	242,277.11
30-Apr-2024	EBP	SOUTH WEST COUNCIL, 04-24-041, FP 30 /04/24 40, 63024232931995000N	-598.80	242,317.11
30-Apr-2024	EBP	DYNAMITE FIREWORKS, 04-24-049, FP 30/04 /24 40, 07024236414736000N	-2,055.00	242,915.91
30-Apr-2024	EBP	AMAZON PAYMENTS UK, 04-24-039, FP 30 /04/24 40, 10024243683620000N	-839.99	244,970.91
30-Apr-2024	EBP	AVON LOCAL COUNCIL, 04-24-037, FP 30 /04/24 40, 59024232227630000N	-1,295.05	245,810.90
30-Apr-2024	EBP	CONCORD HOMECARE L, 04-24-031, FP 30 /04/24 40, 27024324687047000N	-500.50	247,105.95
30-Apr-2024	EBP	LIMITLESS SECURITY, 04-24-048, FP 30/04 /24 40, 25024238974052000N	-540.00	247,606.45
30-Apr-2024	EBP	SLCC ENTERPRISES L, 04-24-043, FP 30/04 /24 40, 34024238470953000N	-481.20	248,146.45
30-Apr-2024	EBP	HMRC, 04-24-008, FP 30/04/24 40, 53024239265583000N	-2,847.45	248,627.65
30-Apr-2024	EBP	ADVANCED PLUMBING, 04-24-042, FP 30/04 /24 40, 64024235290436000N	-293.38	251,475.10
30-Apr-2024	EBP	AMAZON PAYMENTS UK, 04-24-038, FP 30 /04/24 40, 20024233101932000N	-22.97	251,768.48

30-Apr-2024	EBP	AVON LOCAL COUNCIL, 04-24-010, FP 30 /04/24 40, 17024236606955000N	-40.00	251,791.45
30-Apr-2024	CHG	28MAR A/C 01321218	-27.25	251,831.45
30-Apr-2024	BAC	SOUTH GLOC COUNCIL, TVN00028564-563724	250,819.00	251,858.70
30-Apr-2024	BAC	STRIPE PAYMENTS UK, PT COUNCIL ROOM HI, FP 30/04/24 0843, PH737VTI1HMOVZ39W00, RE	39.70	1,039.70
29-Apr-2024		TO 08631638	-188.69	1,000.00
29-Apr-2024	BAC	STOKE LANE AFC, 2024-25-061, FP 28/04 /24 1008, 600000001337478358	100.00	1,188.69
29-Apr-2024	BAC	A DANTER, HAVANAS ACCESSORIE, FP 27 /04/24 2022, 500000001337689243	20.00	1,088.69
29-Apr-2024	BAC	STRIPE PAYMENTS UK, STRIPE, FP 29/04/24 0901, PH737VTI1HMVSQIA00	48.69	1,068.69
29-Apr-2024	BAC	SOUTH WEST WILDLIF, AVON W.LIFE TRUST, FP 29/04/24 0958, 600000001338131040	20.00	1,020.00
26-Apr-2024	POS	0936 25APR24, NEWTON NEWTON FLAG, & B, SKEGNESS GB	-43.20	1,000.00
26-Apr-2024	POS	0936 25APR24 C, TOOLSTATION LTD -, BRIS, BRADLEY STOKE GB	-87.16	1,043.20
26-Apr-2024	EBP	PHOENIX UPHOLSTERY, 04-24-054, FP 26 /04/24 40, 52024226146460000N	-787.25	1,130.36
26-Apr-2024		FROM 08631638	897.61	1,917.61
26-Apr-2024	DPC	PAQUET PMF, Stall Throwback, VIA MOBILE - PYMT	20.00	1,020.00
25-Apr-2024		TO 08631638	-87.27	1,000.00
25-Apr-2024	BAC	STRIPE PAYMENTS UK, PT COUNCIL ROOM HI, FP 25/04/24 0842, PH737VTI1HMVDXHL00, RE	17.86	1,087.27
25-Apr-2024	BAC	STRIPE PAYMENTS UK, STRIPE, FP 25/04/24 0840, PH737VTI1HMVD5AS00	69.41	1,069.41
24-Apr-2024		TO 08631638	-83.33	1,000.00
24-Apr-2024	D/D	TOTALENERGIES G&P, 1051475	-261.41	1,083.33
24-Apr-2024	BAC	PAWS CLAWS FEATHER, MICHELE PUGH PCFF, FP 24/04/24 0842, 00156521632BMXVXWY	20.00	1,344.74
24-Apr-2024	BAC	STRIPE PAYMENTS UK, PT COUNCIL ROOM HI, FP 24/04/24 0848, PH737VTI1HMOV8AFT00, RE	305.74	1,324.74
23-Apr-2024	D/D	IRIS BUSINESS SOFT, IBSL-66678-63	-17.14	1,019.00
23-Apr-2024	POS	0936 22APR24 C, TIMPSON LTD, PATCHWAY ASDA GB	-10.00	1,036.14
23-Apr-2024	EBP	FLEET LINE MARKERS, 04-24-021, FP 23/04 /24 40, 15023330926001000N	-111.47	1,046.14
23-Apr-2024	EBP	AMAZON PAYMENTS UK, 04-24-015, FP 23 /04/24 40, 33023328835496000N	-131.92	1,157.61

23-Apr-2024	EBP	RAYCOX TURF LTD, 04-24-014, FP 23/04/24 40, 08023330840469000N	-566.00	1,289.53
23-Apr-2024	EBP	PREMIER POLYTUNNEL, 04-24-052, FP 23/04/24 40, 21023333865211000N	-741.80	1,855.53
23-Apr-2024	EBP	24 40,	-2,183.22	2,597.33
23-Apr-2024	EBP	MARTIN POOLE, 04-24-027, FP 23/04/24 40, 35023336489786000N	-60.00	4,780.55
23-Apr-2024	EBP	ADVANCED PLUMBING, 04-24-020, FP 23/04/24 40, 14023333960592000N	-90.00	4,840.55
23-Apr-2024	EBP	N FIELD, 04-24-045, FP 23/04/24 40, 05023344615382000N	-27.45	4,930.55
23-Apr-2024	EBP	AMAZON PAYMENTS UK, 04-24-018, FP 23/04/24 40, 39023328089145000N	-17.99	4,958.00
23-Apr-2024	EBP	ADVANCED SECURITY, 04-24-022, FP 23/04/24 40, 21023338364525000N	-3,081.60	4,975.99
23-Apr-2024	EBP	SOUTH GLOUCESTERSH, 04-24-016, FP 23/04/24 40, 41023343163239000N	-74.83	8,057.59
23-Apr-2024	EBP	PATCHWAY COMMUNITY, 04-24-053, FP 23/04/24 40, 32023341220972000N	-5,000.00	8,132.42
23-Apr-2024	EBP	40,	-978.87	13,132.42
23-Apr-2024	EBP	MURRAY HIRE CENTRE, 04-24-023, FP 23/04/24 40, 62023340894951000N	-294.00	14,111.29
23-Apr-2024	EBP	24 40,	-1,751.80	14,405.29
23-Apr-2024	EBP	ROMAN GLASS LTD, 04-24-047, FP 23/04/24 40, 29023343038695000N	-450.00	16,157.09
23-Apr-2024	EBP	3/04/24 40,	-2,079.25	16,607.09
23-Apr-2024	EBP	FP 23/04/24	-1,460.36	18,686.34
23-Apr-2024	EBP	4 40,	-1,972.26	20,146.70
23-Apr-2024	EBP	AMAZON PAYMENTS UK, 04-24-026, FP 23/04/24 40, 40023330764187000N	-19.99	22,118.96
23-Apr-2024	EBP	AMAZON PAYMENTS UK, 04-24-025, FP 23/04/24 40, 27023328701012000N	-8.98	22,138.95
23-Apr-2024	EBP	MURRAY HIRE CENTRE, 04-24-024, FP 23/04/24 40, 63023330700473000N	-79.20	22,147.93
23-Apr-2024	EBP	ORIGIN AMENITY SOL, 04-24-017, FP 23/04/24 40, 21023335888685000N	-333.44	22,227.13
23-Apr-2024	EBP	J TURNER, 04-24-044, FP 23/04/24 40, 57023338763867000N	-4,800.00	22,560.57
23-Apr-2024		FROM 08631638	26,187.88	27,360.57
23-Apr-2024	BGC	100877 605114	19.20	1,172.69
23-Apr-2024	BAC	AVON INDIAN COMMUN, MARCH 24, FP 22/04/24 1907, 200000001330308736	105.00	1,153.49

23-Apr-2024	BAC	STRIPE PAYMENTS UK, STRIPE, FP 23/04/24 0853, PH737VTI1HMOV3G6X00	48.49	1,048.49
22-Apr-2024	D/D	TOTALENERGIES G&P, 1237631	-1,894.28	1,000.00
22-Apr-2024	D/D	TOTALENERGIES G&P, 1058915	-168.77	2,894.28
22-Apr-2024	D/D	TOTALENERGIES G&P, 1058913	-90.81	3,063.05
22-Apr-2024	D/D	TOTALENERGIES G&P, 1051476	-458.47	3,153.86
22-Apr-2024	POS	0936 19APR24 C, DRIVE VAUXHALL, BRISTOL 5 GB	-54.92	3,612.33
22-Apr-2024		FROM 08631638	2,069.87	3,667.25
22-Apr-2024	BAC	STRIPE PAYMENTS UK, STRIPE, FP 22/04/24 0847, PH737VTI1HMUVBN600	97.38	1,597.38
22-Apr-2024		100876	500.00	1,500.00
19-Apr-2024		TO 08631638	-4,712.53	1,000.00
19-Apr-2024	EBP	SOUTH GLOUCESTERSH, 04-24-035, FP 19 /04/24 40, 14023906802781000N	-1,097.80	5,712.53
19-Apr-2024	EBP	NET WORLD SPORTS L, 04-24-013, FP 19/04 /24 40, 55023856027643000N	-318.96	6,810.33
19-Apr-2024	EBP	HMC PATCHWAY, 04-24-019, FP 19/04/24 40, 19023921396967000N	-460.80	7,129.29
19-Apr-2024	EBP	ZURICH TOWN & PARI, 04-24-034, FP 19/04 /24 40, 16023856480603000N	-2,377.98	7,590.09
19-Apr-2024	BAC	HMRC VAT, 338442787	8,945.02	9,968.07
19-Apr-2024	BAC	STRIPE PAYMENTS UK, STRIPE, FP 19/04/24 0852, PH737VTI1HMUR32P00	23.05	1,023.05
18-Apr-2024		TO 08631638	-156.59	1,000.00
18-Apr-2024	D/D	TOTALENERGIES G&P, 1134410	-179.38	1,156.59
18-Apr-2024	BAC	STRIPE PAYMENTS UK, STRIPE, FP 18/04/24 0844, PH737VTI1HMUJ33O00	335.97	1,335.97
17-Apr-2024	D/D	DE LAGE LANDEN LEA, 22850251206	-998.88	1,000.00
17-Apr-2024		FROM 08631638	927.44	1,998.88
17-Apr-2024	BAC	STRIPE PAYMENTS UK, STRIPE, FP 17/04/24 0845, PH737VTI1HMUDXQG00	71.44	1,071.44
16-Apr-2024		TO 08631638	-771.79	1,000.00
16-Apr-2024	POS	0936 15APR24, B & Q 1081, BRISTOL GB	-203.61	1,771.79
16-Apr-2024	BAC	THOMAS MAUNDER, 2023-24-215 - BSG, FP 16/04/24 0849, P7P5E697WEXL2VOMBP	90.00	1,975.40
16-Apr-2024	BAC	STRIPE PAYMENTS UK, STRIPE, FP 16/04/24 0847, PH737VTI1HMU9IBH00	48.69	1,885.40
16-Apr-2024	BAC	STRIPE PAYMENTS UK, PT COUNCIL ROOM HI, FP 16/04/24 0841, PH737VTI1HMU84KN00, RE	836.71	1,836.71
15-Apr-2024		TO 08631638	-15,737.98	1,000.00
15-Apr-2024	D/D	EE LIMITED, Q16509023510611341	-94.78	16,737.98

15-Apr-2024	BLN	BANKLINE	-46.55		16,832.76
15-Apr-2024	BAC	YPB EVENTS LIMITED, 2024-25-018, FP 14 /04/24 0542, 24C4A651E9B942C4A1		350.00	16,879.31
15-Apr-2024	BAC	CCLA INVESTMENT MA, 1027791, FP 15/04 /24 1501, 9525595310515188FU, PS3078755, PATCHWA		15,000.00	16,529.31
15-Apr-2024	BAC	YPB EVENTS LIMITED, 2024-25-018, FP 14 /04/24 0540, F15EB36CC749411FBB		400.00	1,529.31
15-Apr-2024	BAC	STRIPE PAYMENTS UK, STRIPE, FP 15/04/24 0859, PH737VTI1HMU3U8T00		69.66	1,129.31
15-Apr-2024	BAC	STRIPE PAYMENTS UK, PT COUNCIL ROOM HI, FP 15/04/24 0844, PH737VTI1HMU1TXH00, RE		59.65	1,059.65
12-Apr-2024		TO 08631638	-60.13		1,000.00
12-Apr-2024	POS	0936 11APR24, VESTA *VODAFONE, TOPUP, VODAFONE.CO.UK GB	-30.00		1,060.13
12-Apr-2024	BAC	LIPPIATT A, MONDAY 8TIL9, FP 12/04/24 0607, RP4679961781360200		42.00	1,090.13
12-Apr-2024	BAC	STRIPE PAYMENTS UK, STRIPE, FP 12/04/24 0845, PH737VTI1HMTWUIU00		48.13	1,048.13
11-Apr-2024		TO 08631638	-64.95		1,000.00
11-Apr-2024	D/D	VIRGIN MEDIA PYMTS, 757943901001	-38.40		1,064.95
11-Apr-2024	POS	0936 10APR24, WEB*WYBONE, WYBONE.CO.UK GB	-64.19		1,103.35
11-Apr-2024	BAC	STRIPE PAYMENTS UK, STRIPE, FP 11/04/24 0851, PH737VTI1HMTSCHV00		71.54	1,167.54
10-Apr-2024		TO 08631638	-1.00		1,096.00
10-Apr-2024	BGC	100875 605114		96.00	1,097.00
10-Apr-2024	BAC	CONISTON COMMUNITY, CONISTON, FP 10 /04/24 1521, 100000001324195991		1.00	1,001.00
09-Apr-2024		TO 08631638	-34,274.10		1,000.00
09-Apr-2024	EBP	PHOENIX UPHOLSTERY, 04-24-009, FP 09 /04/24 40, 10023340889185000N	-800.00		35,274.10
09-Apr-2024	POC	Post Office 09APR		50.00	36,074.10
09-Apr-2024	BAC	CCLA INVESTMENT MA, 1025325, FP 09/04 /24 1501, 2963695110519076FU, PS3078755, PATCHWA		35,000.00	36,024.10
09-Apr-2024	BAC	STRIPE PAYMENTS UK, PT COUNCIL ROOM HI, FP 09/04/24 0844, PH737VTI1HMTDYVY00, RE		24.10	1,024.10
08-Apr-2024	D/D	VIRGIN MEDIA PYMTS, 750322001001	-54.43		1,000.00
08-Apr-2024	D/D	ALLSTAR, 299091	-295.56		1,054.43
08-Apr-2024	D/D	GREAT WESTERN RECY, REE11551443-PTC01	-1,674.00		1,349.99
08-Apr-2024	POS	0936 04APR24, B&Q MARKETPLACE, EASTLEIGH GB	-113.96		3,023.99

08-Apr-2024		FROM 08631638	1,953.16	3,137.95
08-Apr-2024	BAC	STOKE LANE AFC, 2023-24-220, FP 08/04 /24 0844, 200000001322065002	90.00	1,184.79
08-Apr-2024	BAC	STRIPE PAYMENTS UK, STRIPE, FP 08/04/24 0840, PH737VTI1HMT1W9J00	94.79	1,094.79
05-Apr-2024	POS	0936 04APR24, SP MEADOWMANIA UK, BRISTOL GB	-238.48	1,000.00
05-Apr-2024		FROM 08631638	2.35	1,238.48
05-Apr-2024	BAC	STRIPE PAYMENTS UK, STRIPE, FP 05/04/24 0843, PH737VTI1HMSVMVK00	146.13	1,236.13
05-Apr-2024	BAC	BRADLEY STOKE TOWN, 2023-24-222, FP 04 /04/24 2121, 300000001327626385	90.00	1,090.00
04-Apr-2024	D/D	SGC, 67208229, INITIAL PAYMENT	-240.10	1,000.00
04-Apr-2024	D/D	SGC, 61906704	-7,609.75	1,240.10
04-Apr-2024	D/D	GRENKELEASING LIM, 1130014011	-484.78	8,849.85
04-Apr-2024	D/D	DVLA-EO18ENY, 00000000038877500	-320.00	9,334.63
04-Apr-2024		FROM 08631638	8,437.35	9,654.63
04-Apr-2024	BAC	STRIPE PAYMENTS UK, PT COUNCIL ROOM HI, FP 04/04/24 0847, PH737VTI1HMSPSZC00, RE	114.69	1,217.28
04-Apr-2024	BAC	PATCHWAY CA, ANNUAL RENT, FP 04/04 /24 1135, 892366115311404001	2.00	1,102.59
04-Apr-2024	BAC	ANKIT GOYAL, 2024-25-012, FP 04/04/24 1147, P270XJGF7X8KQCM5VB	51.90	1,100.59
04-Apr-2024	BAC	STRIPE PAYMENTS UK, STRIPE, FP 04/04/24 0849, PH737VTI1HMSQ77D00	48.69	1,048.69
03-Apr-2024		TO 08631638	-641.30	1,000.00
03-Apr-2024	D/D	SCREWFIX DIRECT LT, 6331640020677746	-172.11	1,641.30
03-Apr-2024	POS	0936 02APR24, ASDA SUPERSTORE, PATCHWAY GB	-6.00	1,813.41
03-Apr-2024	POS	0936 02APR24, DUNELM SOFT, FURNISHIN, LEICESTER GB	-16.00	1,819.41
03-Apr-2024	POS	0936 02APR24, MR MULLIGANS, BRISTOL, CRIBS CAUSEWA GB	-176.00	1,835.41
03-Apr-2024	DPC	BRISTOL BMX CLUB, 2024-25-007, VIA MOBILE - PYMT	30.00	2,011.41
03-Apr-2024	BAC	CCLA INVESTMENT MA, PS3078755, PATCHWA, FP 03/04/24 1319, 3412905091313042FU, PS3078755, PATCHWA	831.41	1,981.41
02-Apr-2024		TO 08631638	-1,383.20	1,150.00
02-Apr-2024	D/D	INVESTEC ASSET FIN, 22351565619925745	-789.29	2,533.20
02-Apr-2024	BGC	100874 605114	150.00	3,322.49
02-Apr-2024	POC	Post Office 02APR	500.00	3,172.49

02-Apr-2024	DPC	MINI CONCERTS C.I., MINI CONCERTS CIC, VIA MOBILE - PYMT	200.00	2,672.49
02-Apr-2024	BAC	RECLINERS FC FRANC, 2024-25-010, FP 02 /04/24 1024, 400000001327315185	100.00	2,472.49
02-Apr-2024	BAC	SNACK ATTACKS, RENT, FP 01/04/24 1125, P7IFDW02MJTIQZ3853	735.00	2,372.49
02-Apr-2024	BAC	STRIPE PAYMENTS UK, STRIPE, FP 02/04/24 0905, PH737VTI1HMSBZ4K00	48.49	1,637.49
02-Apr-2024	BAC	SNACK ATTACKS, F. 2023-24-208, FP 01/04 /24 1126, PLBA1CXBQIVLN66YW3	589.00	1,589.00
Opening balance				1,000.00
Totals			-721,367.08	721,367.08

Detailed Income & Expenditure by Budget Heading 30/06/2024

Month No: 3

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	250,819	488,220	237,401			51.4%	
1090 Interest Received	1,344	2,098	10,000	7,902			21.0%	
1100 CIL Payment	0	23,743	0	(23,743)			0.0%	
Income :- Income	1,344	276,660	498,220	221,560			55.5%	0
4220 IT Services & Software	0	90	0	(90)		(90)	0.0%	
Income :- Indirect Expenditure	0	90	0	(90)	0	(90)		0
Net Income over Expenditure	1,344	276,570	498,220	221,650				
110 Establishment								
4001 Admin Salary Costs	4,794	15,397	113,869	98,472		98,472	13.5%	
4002 Groundstaff Salary Costs	11,578	34,735	149,100	114,365		114,365	23.3%	
4008 Payroll	315	315	0	(315)		(315)	0.0%	
4031 Pension Lump Sum	(575)	(1,725)	(6,900)	(5,175)		(5,175)	25.0%	
4060 Staff other Expenses	0	0	1,000	1,000		1,000	0.0%	
4090 Staff Training	0	705	1,000	295		295	70.5%	
4091 Recruitment Advertising	0	401	0	(401)		(401)	0.0%	
4110 Bank Charges	76	241	0	(241)		(241)	0.0%	
4120 Audit Fees	0	(1,680)	2,640	4,320		4,320	(63.6%)	
4121 Accountancy Support fees	939	134	6,180	6,046		6,046	2.2%	
4130 Professional Fees	0	585	0	(585)		(585)	0.0%	
4131 Locum Clerk - PS Fees	2,820	11,340	0	(11,340)		(11,340)	0.0%	
4150 Subscriptions & Memberships	0	1,829	2,750	921		921	66.5%	
4160 Insurance	0	2,378	5,200	2,822		2,822	45.7%	
4170 Stationery & Printing	268	558	1,000	442		442	55.8%	
4180 Postage	5	36	50	14		14	72.9%	
4200 Broadband	77	264	900	636		636	29.3%	
4210 Mobile Telephone	88	276	850	574		574	32.5%	
4220 IT Services & Software	562	1,690	5,083	3,393		3,393	33.2%	
4230 Equipment	0	404	2,500	2,096		2,096	16.2%	
4420 Maintenance	0	21	0	(21)		(21)	0.0%	
Establishment :- Indirect Expenditure	20,948	67,904	285,222	217,318	0	217,318	23.8%	0
Net Expenditure	(20,948)	(67,904)	(285,222)	(217,318)				
120 Civic/Democratic								
1700 Grants & Donation Received	0	211	0	(211)			0.0%	
Civic/Democratic :- Income	0	211	0	(211)				0

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Detailed Income & Expenditure by Budget Heading 30/06/2024

Month No: 3

Cost Centre Report

	Actual Current	Actual Year To Date	Current Annual	Variance Annual	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
4300 Mayoral Allowance	0	0	500	500		500	0.0%	
4310 Councillor's Training	0	120	250	130		130	48.0%	
4340 Civic Fund	63	1,803	1,500	(303)		(303)	120.2%	
4341 Twinning Activities	445	929	1,000	71		71	92.9%	
4350 Elections	0	0	1,850	1,850		1,850	0.0%	
5910 Transfer from EMR	0	(500)	0	500		500	0.0%	
Civic/Democratic :- Indirect Expenditure	508	2,351	5,100	2,749	0	2,749	46.1%	0
Net Income over Expenditure	(508)	(2,140)	(5,100)	(2,960)				
200 Callicroft House								
1400 Callicroft House Income	200	600	525	(75)			114.3%	
Callicroft House :- Income	200	600	525	(75)			114.3%	0
4235 Property Security\Caretaking	0	150	0	(150)		(150)	0.0%	
4240 Property Maintenance	76	772	3,500	2,728		2,728	22.1%	
4410 Rates	0	7,610	8,100	490		490	93.9%	
4430 Utilities	294	1,327	5,000	3,673		3,673	26.5%	
Callicroft House :- Indirect Expenditure	370	9,860	16,600	6,740	0	6,740	59.4%	0
Net Income over Expenditure	(170)	(9,260)	(16,075)	(6,815)				
210 Casson Centre								
1410 Casson Centre Income	390	637	5,775	5,138			11.0%	
1436 Patchway Preschool	0	1	0	(1)			0.0%	
Casson Centre :- Income	390	638	5,775	5,137			11.0%	0
4220 IT Services & Software	0	0	200	200		200	0.0%	
4235 Property Security\Caretaking	0	150	0	(150)		(150)	0.0%	
4240 Property Maintenance	753	891	3,500	2,609		2,609	25.5%	
4410 Rates	0	1,098	1,165	67		67	94.2%	
4430 Utilities	111	477	1,500	1,023		1,023	31.8%	
4991 Stripe charge	0	0	5	5		5	3.4%	
5910 Transfer from EMR	(453)	(477)	0	477		477	0.0%	
Casson Centre :- Indirect Expenditure	411	2,138	6,370	4,232	0	4,232	33.6%	0
Net Income over Expenditure	(21)	(1,500)	(595)	905				
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

Continued over page

Detailed Income & Expenditure by Budget Heading 30/06/2024

Month No: 3

Cost Centre Report

	Actual Current	Actual Year To Date	Current Annual	Variance Annual	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
4501 AJBC Staff Costs (50%)	0	0	18,076	18,076		18,076	0.0%	
4511 AJBC Other Costs (50%)	0	0	9,148	9,148		9,148	0.0%	
5900 Transfer to EMR	0	0	3,326	3,326		3,326	0.0%	
5910 Transfer from EMR	0	0	(6,396)	(6,396)		(6,396)	0.0%	
Burials :- Indirect Expenditure	<u>0</u>	<u>0</u>	<u>24,154</u>	<u>24,154</u>	<u>0</u>	<u>24,154</u>	<u>0.0%</u>	<u>0</u>
Net Income over Expenditure	<u>0</u>	<u>0</u>	<u>(3,326)</u>	<u>(3,326)</u>				
300 Patchway								
1416 Patchway CC Ground Rent	0	2	2	0			100.0%	
Patchway :- Income	<u>0</u>	<u>2</u>	<u>2</u>	<u>0</u>			<u>100.0%</u>	<u>0</u>
Net Income	<u>0</u>	<u>2</u>	<u>2</u>	<u>0</u>				
310 Coniston								
1415 Coniston Ground Rent	0	1	1	0			100.0%	
Coniston :- Income	<u>0</u>	<u>1</u>	<u>1</u>	<u>0</u>			<u>100.0%</u>	<u>0</u>
4610 Ground Rent	0	0	1,000	1,000		1,000	0.0%	
4620 PWLB Repayment	0	10,020	19,524	9,504		9,504	51.3%	
Coniston :- Indirect Expenditure	<u>0</u>	<u>10,020</u>	<u>20,524</u>	<u>10,504</u>	<u>0</u>	<u>10,504</u>	<u>48.8%</u>	<u>0</u>
Net Income over Expenditure	<u>0</u>	<u>(10,019)</u>	<u>(20,523)</u>	<u>(10,504)</u>				
320 Rodway Road								
4650 CCTV	0	74	1,000	926		926	7.4%	
5330 Planter and Tree Maintenance	223	223	500	277		277	44.7%	
Rodway Road :- Indirect Expenditure	<u>223</u>	<u>297</u>	<u>1,500</u>	<u>1,203</u>	<u>0</u>	<u>1,203</u>	<u>19.8%</u>	<u>0</u>
Net Expenditure	<u>(223)</u>	<u>(297)</u>	<u>(1,500)</u>	<u>(1,203)</u>				
400 Youth & Community								
1700 Grants & Donation Received	0	250	0	(250)			0.0%	
Youth & Community :- Income	<u>0</u>	<u>250</u>	<u>0</u>	<u>(250)</u>				<u>0</u>
4240 Property Maintenance	0	20	0	(20)		(20)	0.0%	
4867 Community Events/Engagement	1,014	9,453	10,000	547		547	94.5%	
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	<u>1,014</u>	<u>19,693</u>	<u>32,000</u>	<u>12,307</u>	<u>0</u>	<u>12,307</u>	<u>61.5%</u>	<u>0</u>
Net Income over Expenditure	<u>(1,014)</u>	<u>(19,443)</u>	<u>(32,000)</u>	<u>(12,557)</u>				

Detailed Income & Expenditure by Budget Heading 30/06/2024

Month No: 3

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	0	7,500	7,500		7,500	0.0%	
GRANTS :- Indirect Expenditure	0	0	7,500	7,500	0	7,500	0.0%	0
Net Expenditure	0	0	(7,500)	(7,500)				
500 Scott Park								
1450 Vendor/Events Income	564	3,477	5,000	1,523			69.5%	
1510 Sports Income	720	3,330	12,075	8,745			27.6%	
1520 3G Sports Facility Income	841	6,256	27,500	21,244			22.8%	
1530 Cafe Income	735	2,205	8,400	6,195			26.3%	
1700 Grants & Donation Received	150	400	0	(400)			0.0%	
1990 Other Income	512	1,395	7,500	6,105			18.6%	
Scott Park :- Income	3,522	17,063	60,475	43,412			28.2%	0
4160 Insurance	0	0	2,250	2,250		2,250	0.0%	
4220 IT Services & Software	0	0	2,000	2,000		2,000	0.0%	
4235 Property Security\Caretaking	0	150	0	(150)		(150)	0.0%	
4240 Property Maintenance	664	1,314	5,000	3,686		3,686	26.3%	
4410 Rates	0	2,445	3,300	855		855	74.1%	
4430 Utilities	1,582	5,191	16,500	11,309		11,309	31.5%	
4650 CCTV	0	74	2,500	2,426		2,426	3.0%	
4930 Petrol and Diesel	463	987	3,500	2,513		2,513	28.2%	
4940 Machinery Maintenance/Repair	553	825	3,000	2,175		2,175	27.5%	
4945 Maintenance - Sports Facilitie	816	626	5,850	5,224		5,224	10.7%	
4950 Machinery & Tools	125	445	5,000	4,555		4,555	8.9%	
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	21	124	600	476		476	20.7%	
4992 Scott Park Tree Maintenance	0	0	500	500		500	0.0%	
4995 Staff Uniform	0	0	500	500		500	0.0%	
4997 Sports Equipment	0	0	500	500		500	0.0%	
5333 Signage Repair/Replace	135	135	0	(135)		(135)	0.0%	
Scott Park :- Indirect Expenditure	4,359	12,317	53,500	41,183	0	41,183	23.0%	0
Net Income over Expenditure	(837)	4,746	6,975	2,229				
510 Sports and Social Club								
1500 Social Club Income	0	527	11,840	11,313			4.5%	
Sports and Social Club :- Income	0	527	11,840	11,313			4.5%	0
Net Income	0	527	11,840	11,313				

Detailed Income & Expenditure by Budget Heading 30/06/2024

Month No: 3

Cost Centre Report

	Actual Current	Actual Year To Date	Current Annual	Variance Annual	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
<u>600 Allotments</u>								
1440 Allotment Rents	0	0	2,500	2,500			0.0%	
1990 Other Income	0	211	0	(211)			0.0%	
Allotments :- Income	<u>0</u>	<u>211</u>	<u>2,500</u>	<u>2,289</u>			<u>8.4%</u>	<u>0</u>
4430 Utilities	176	176	800	624		624	22.0%	
4991 Stripe charge	0	1	0	(1)		(1)	0.0%	
5010 Blakeney Road	0	244	0	(244)		(244)	0.0%	
Allotments :- Indirect Expenditure	<u>176</u>	<u>421</u>	<u>800</u>	<u>379</u>	<u>0</u>	<u>379</u>	<u>52.6%</u>	<u>0</u>
Net Income over Expenditure	<u>(176)</u>	<u>(210)</u>	<u>1,700</u>	<u>1,910</u>				
<u>700 Tumps and BMX Track</u>								
1435 Tumps Ground Rent Income	0	30	30	0			100.0%	
Tumps and BMX Track :- Income	<u>0</u>	<u>30</u>	<u>30</u>	<u>0</u>			<u>100.0%</u>	<u>0</u>
4420 Maintenance	0	0	500	500		500	0.0%	
4450 Rent Payable to Network Rail	0	0	250	250		250	0.0%	
Tumps and BMX Track :- Indirect Expenditure	<u>0</u>	<u>0</u>	<u>750</u>	<u>750</u>	<u>0</u>	<u>750</u>	<u>0.0%</u>	<u>0</u>
Net Income over Expenditure	<u>0</u>	<u>30</u>	<u>(720)</u>	<u>(750)</u>				
<u>710 Play Area</u>								
5100 Blakeney Road Path Rent	0	0	50	50		50	0.0%	
5101 Land at Coniston P Sch Rent	0	0	50	50		50	0.0%	
5200 Repairs and Maintenance	0	0	3,000	3,000		3,000	0.0%	
Play Area :- Indirect Expenditure	<u>0</u>	<u>0</u>	<u>3,100</u>	<u>3,100</u>	<u>0</u>	<u>3,100</u>	<u>0.0%</u>	<u>0</u>
Net Expenditure	<u>0</u>	<u>0</u>	<u>(3,100)</u>	<u>(3,100)</u>				
<u>720 Open Spaces Administration</u>								
4975 Skip	2,080	4,068	16,500	12,432		12,432	24.7%	
5320 Christmas Decoration	0	0	12,500	12,500		12,500	0.0%	
5330 Planter and Tree Maintenance	132	132	1,000	868		868	13.2%	
5340 Outside Area Maintenance/Biodi	0	0	2,158	2,158		2,158	0.0%	
Open Spaces Administration :- Indirect Expenditure	<u>2,212</u>	<u>4,200</u>	<u>32,158</u>	<u>27,958</u>	<u>0</u>	<u>27,958</u>	<u>13.1%</u>	<u>0</u>
Net Expenditure	<u>(2,212)</u>	<u>(4,200)</u>	<u>(32,158)</u>	<u>(27,958)</u>				

Detailed Income & Expenditure by Budget Heading 30/06/2024

Month No: 3

Cost Centre Report

	Actual Current	Actual Year To Date	Current Annual	Variance Annual	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
800 Street Furniture & transport								
5450 Street Cleaning Supplies	0	0	500	500		500	0.0%	
Street Furniture & transport :- Indirect Expenditure	<u>0</u>	<u>0</u>	<u>500</u>	<u>500</u>	<u>0</u>	<u>500</u>	<u>0.0%</u>	<u>0</u>
Net Expenditure	<u>0</u>	<u>0</u>	<u>(500)</u>	<u>(500)</u>				
900 Capital and Projects								
1700 Grants & Donation Received	500	500	0	(500)			0.0%	
Capital and Projects :- Income	<u>500</u>	<u>500</u>	<u>0</u>	<u>(500)</u>				<u>0</u>
4231 Equipment on HP	1,499	4,498	17,994	13,496		13,496	25.0%	
4232 Equipment HP Charges	289	866	3,464	2,598		2,598	25.0%	
4620 PWLB Repayment	0	0	31,423	31,423		31,423	0.0%	
4621 PWLB Loan Charges AJBC	0	0	14,249	14,249		14,249	0.0%	
5910 Transfer from EMR	(644)	(1,989)	0	1,989		1,989	0.0%	
9004 New Play Equipment	0	0	15,000	15,000		15,000	0.0%	
9014 Major Projects	0	12,337	35,000	22,663		22,663	35.2%	
9017 Pollinator Project	674	11,440	0	(11,440)		(11,440)	0.0%	
Capital and Projects :- Indirect Expenditure	<u>1,818</u>	<u>27,153</u>	<u>117,130</u>	<u>89,977</u>	<u>0</u>	<u>89,977</u>	<u>23.2%</u>	<u>0</u>
Net Income over Expenditure	<u>(1,318)</u>	<u>(26,653)</u>	<u>(117,130)</u>	<u>(90,477)</u>				
Grand Totals:- Income	5,956	296,694	600,196	303,502			49.4%	
Expenditure	32,039	156,445	606,908	450,463	0	450,463	25.8%	
Net Income over Expenditure	<u>(26,083)</u>	<u>140,249</u>	<u>(6,712)</u>	<u>(146,961)</u>				
Movement to/(from) Gen Reserve	<u>(26,083)</u>	<u>140,249</u>						

Financial Summary of Events for 2024/2025 (starting April 24)

This guide has been put together for Councillors to track event expenditure/income.

The figures have been lifted from the report agreed by Councillors on 20/02/2024.

Event Name	Estimated Income <i>N/B All figures are nett</i>	Estimated Expenditure	Rolling Budget
Patchway Half Marathon	£ 500.00	£	£ 10,000.00
Twinning visit from Gauting	£ -	£ 400.00	£ 10,500.00
D-Day Beacon Event	£ 190.00	£ 350.00	£ 10,100.00
Throwback Festival	£ 2,900.00	£ 9,202.05	£ 9,940.00
Fireworks to Music	£ 11,500.00	£ 9,020.00	£ 3,637.95
Christmas Light Switch On	£ 600.00	£ 3,500.00	£ 6,117.95
Adjustment for events in report but in 23/24 financial year		£ 260.00	£ 3,217.95
			£ 2,957.95
		Est YE Surplus	£ 2,957.95

Event Name	Quoted Income <i>N/B All figures are nett</i>	Quoted Expenditure	Rolling Budget
Patchway Half Marathon	£ 500.00	£	£ 10,000.00
Twinning visit from Gauting	£ -	£ 689.17	£ 10,500.00
D-Day Beacon Event	£ 215.00	£ 500.00	£ 9,810.83
Throwback Festival	£ 3,123.43	£ 9,508.05	£ 9,525.83
Fireworks to Music	£ 8,000.00	£ 9,695.00	£ 3,141.21
Christmas Light Switch On	£ -	£ 2,045.00	£ 1,446.21
Adjustment for events in report but in 23/24 financial year		£ 260.00	£ 598.79
			£ 858.79
		Actual Est. YE Surplus	-£ 858.79

Event Name	ACTUAL Income To Date <i>N/B All figures are nett</i>	ACTUAL Expenditure To Date	Rolling Budget
Patchway Half Marathon	£ 750.00	£	£ 10,000.00
Twinning visit from Gauting	£ -	£ 734.27	£ 10,750.00
D-Day Beacon Event	£ 465.00	£ 625.50	£ 10,015.73
Throwback Festival	£ 2,413.40	£ 8,753.50	£ 9,855.23
Fireworks to Music	£ -	£ 3,482.00	£ 3,515.13
Christmas Light Switch On	£ -	£ 695.00	£ 33.13
Adjustment for events in report but in 23/24 financial year			£ 661.87
			£ 661.87
		Actual Est YE Surplus	-£ 661.87



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

DRAFT Amendments to the Five-Year Budget Plan

Due to many external factors and price rises, the Locum Clerk and Responsible Finance Officer have reviewed the five year budget plan, which has been approved by Patchway Town Council and have suggested some amendments as below. These amendments will be taken to the Finance Committee in July 2024 and will form the basis of the budget setting process for the 2025/2026 financial year plus the forward year. The budget is rolling, so each year the RFO will populate the next year data to ensure it is still a five year strategic financial plan. All these figures are subject to review by the accountant and any given budget may change.

Cost Centre	Budget Heading	Previous Budget	Amended Budget	Narrative
110	Admin Staff Salaries	£126,967	£131,186	Estimated 5% rise in 24/25 and 5% rise in 25/26. Subject to national agreement.
110	Ground Staff Salaries	£153,300	£156,934	Estimated 5% rise in 24/25 and 5% rise in 25/26. Subject to national agreement.
120	Twinning	£1,500	£20,000	As of 2023/2024, Patchway Town Council are now solely responsible for funding and carrying out Twinning activities. The budget increases each year of proposed hosting and decreases for years in which Patchway won't play host. Twinning has some real benefits for young people and the Town Council can really make a difference through this scheme.
200	Callicroft House Utilities	£6,000	£6,250	Reflect new contract agreed in May 2024.
210	Casson Centre Utilities	£2,500	£2,400	Reflect new contract agreed in May 2024.
500	3G Income	£30,975	£35,000	Reflects current hire schedule on 24/25 rates. May increase with use.
500	Café Income	£9,261	£8,820	Reduced to reflect Officer's recommendation of no rental increase due to substantial increase in 23/24.
500	NSP Utilities	£18,500	£23,500	Reflect new contract agreed in May 2024.
900	New Projects	£30,000	£10,000	Reduced to offset other budget rises.
900	Council Vehicles	£15,000	£7,500	Reduced to offset other budget rises.



Patchway Town Council
Strategic Five Year Budget Plan

This should be used as the key budget setting tool. Once agreed, it will form the main budget. The Council should stick to this plan as it was allowed them to financially forecast for any given situation.

Precept Variance	AGREED	DRAFT	DRAFT	DRAFT	DRAFT	DRAFT
23/24	24/25	25/26	26/27	27/28	28/29	
£ 540,271.00	£ 501,638.00	£ 501,638.00	£ 501,638.00	£ 501,638.00	£ 501,638.00	£ 501,638.00
£ 540,271.00	£ 38,633.00	£ -	£ -	£ -	£ 0.00	£ 0.00
Variance as a Percentage	-7%	0%	0%	0%	0%	0%

Amount of Precept Required

Council Tax Base (Estimated)	2322	2282	2282	2282	2282	2282
(£/annum)	£ 231.68	£ 219.82	£ 219.82	£ 219.82	£ 219.82	£ 219.82
Difference (£/annum)	-6.31	£ 11.86	£ -	£ -	£ -	£ -
Difference (£/month)	0.53	£ 0.99	£ -	£ -	£ -	£ -
As a percentage (£/annum)	3.3%	-5%	0%	0%	0%	0%

Centre Code	Centre Name	23/24	24/25	25/26	26/27	27/28	28/29
		AGREED	DRAFT	DRAFT	DRAFT	DRAFT	DRAFT
100	Income	-£ 8,668.00	-£ 12,000.00	-£ 12,240.00	-£ 12,485.00	-£ 12,735.00	-£ 12,990.00
110	Establishment	£ 303,776.00	£ 312,767.00	£ 306,777.00	£ 320,585.05	£ 338,139.10	£ 355,091.46
120	Civic and Democratic	£ 10,250.00	£ 4,700.00	£ 24,500.00	£ 15,000.00	£ 26,500.00	£ 14,500.00
200	Callicroft House	£ 16,300.00	£ 13,045.00	£ 14,670.00	£ 15,377.00	£ 16,119.00	£ 16,898.00
210	The Casson Centre	£ 4,700.00	£ 260.00	£ 582.00	£ 643.00	£ 708.00	£ 778.00
220	Burials	£ 3,326.00	£ 3,326.00	£ 3,326.00	£ 3,326.00	£ 3,326.00	£ 3,326.00
300	Patchway Community Centre	£ 2.00	£ 2.00	£ 2.00	£ 2.00	£ 2.00	£ 2.00
310	Coniston Community Centre	£ 21,938.00	£ 20,523.00	£ 20,332.28	£ 19,524.28	£ 18,714.06	£ 17,910.49
320	Redway Road	£ 1,500.00	£ 1,500.00	£ 1,500.00	£ 1,500.00	£ 1,500.00	£ 1,500.00
400	Youth and Community	£ 7,500.00	£ 15,000.00	£ 25,000.00	£ 25,000.00	£ 25,000.00	£ 25,000.00
410	Grants	£ 7,500.00	£ 5,000.00	£ 10,000.00	£ 10,000.00	£ 10,000.00	£ 10,000.00
500	Scott Park	£ 18,200.00	£ 9,660.00	£ 4,029.00	£ 5,074.00	£ 5,929.00	£ 7,097.00
510	Sports and Social Club	£ 11,840.00	£ 11,840.00	£ 11,840.00	£ 11,840.00	£ 11,840.00	£ 11,840.00
600	Allotments	£ 2,000.00	£ 1,700.00	£ 660.00	£ 1,500.00	£ 1,500.00	£ 1,500.00
700	Tumps and BMX Track	£ 720.00	£ 720.00	£ 720.00	£ 720.00	£ 720.00	£ 720.00
710	Play Area	£ 3,100.00	£ 3,100.00	£ 10,100.00	£ 10,100.00	£ 10,100.00	£ 10,100.00
720	Open Spaces Administration	£ 26,630.00	£ 25,750.00	£ 27,303.00	£ 28,401.00	£ 29,548.00	£ 30,746.00
800	Street Furniture and Transport	£ 500.00	£ 500.00	£ 525.00	£ 551.00	£ 579.00	£ 608.00
900	Capital and Projects	£ 93,900.00	£ 134,421.00	£ 95,000.00	£ 81,000.00	£ 27,500.00	£ 17,500.00
		£ 79,341.00	£ 3,252.00	£ 11,246.28	£ 2,188.33	£ 22,190.84	£ 27,389.05
	Movement T/F General Reserve						
	Precept Required	£ 540,271.00	£ 501,638.00	£ 501,638.00	£ 501,638.00	£ 501,638.00	£ 501,638.00

Used to balance to previous year using a commitment from general reserve or adding to general reserve. Minus represents taking it from GR and positive represents adding to GR.

The precept remains steady whilst expenditure has reduced due to PwLB loans ending, the Council can build their general reserve, allowing for any unforeseen circumstances. This keeps it consistent for residents and the Council.