



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

Tuesday 7th January 2025

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

You are summoned to attend the meeting of Patchway Town Council's Finance Committee on Tuesday 14th January 2025 at 7pm at The Lewis Gray Boardroom, Callicroft House, Patchway and the agenda is provided below.

Yours sincerely,

Suzanne Howard MSLCC, Cert.GILCA.
Town Clerk

A G E N D A

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

1. To receive questions from the members of the public present, with respect to business on the agenda in accordance with Standing Order 4E.
2. To receive any apologies for absence.
3. To receive any declarations of interest and to consider any requests for dispensations for this meeting.
4. To approve the minutes of the Finance Committee held on 12th November 2024 and to note there is no Clerk/RFO's report for this committee meeting as all actions are covered within the agenda.
5. To receive the summary of accounts, bank statements and bank reconciliations for November 2024 and December 2024, and quarterly expenditure report for Quarter 3 of the 2024/2025 financial year.

Patchway is Twinned with Clermont l'Herault and Gauting.





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6. To consider and approve budget virements as follows:
 - a) £10,000 from 900/9004 (New Play Equipment) to 120/4350 (Elections)
 - b) £5,000 from 900/9004 (New Play Equipment) to 110/4130 (Professional Fees)

7. To consider the draft budget for 2025/2026 and make a full recommendation for Full Council on 21st January 2025.
 - a) Centre 100 – Income
 - b) Centre 110 – Establishment
 - c) Centre 120 – Civic/Democratic
 - d) Centre 200 – Callicroft House
 - e) Centre 210 - Casson Centre
 - f) Centre 220 – Burials
 - g) Centre 300 – Patchway Community Centre
 - h) Centre 310 – Coniston Community Centre
 - i) Centre 320 – Rodway Road
 - j) Centre 400 – Youth & Community
 - k) Centre 410 – Grants
 - l) Centre 500 – Scott Park
 - m) Centre 510 – Sports and Social Club
 - n) Centre 600 – Allotments
 - o) Centre 700 – Tumps
 - p) Centre 710 – Play Areas
 - q) Centre 720 – Open Spaces
 - r) Centre 800 – Street Furniture
 - s) Centre 900 – Capital and Projects

8. To note that the meeting dates of the Finance Committee 2024 – 2025 will be held on:
Tuesday 8th April 2025 at 7.00pm

Patchway is Twinned with Clermont l'Herault and Gauting.



PATCHWAY TOWN COUNCIL

Minutes of the Finance committee meeting held on Tuesday 12th November 2024 at 19:00 at The Lewis Gray Boardroom, Callicroft House, Patchway.

Councillors: Cllr K Walker (Chairman), Cllr E Gordon, Cllr J James, Cllr D Lawrence, Cllr T Scott.

In attendance: S Howard (Town Clerk), J Watkins (Deputy Town Clerk & RFO), Cllr N Field, Cllr P Knight, Cllr R Loveridge, Derek Kemp (DCK Accounting Solutions).

Members of the Public: None

Absent: None

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

12/11/2024 - No 1. To receive any apologies for absence.

Cllr S Scott (work commitments).

12/11/2024 - No 2. To receive any declarations of interest and to consider any requests for dispensations for this meeting.

None received.

Cllr Lawrence proposed that Standing Orders be suspended for Item 3 so Councillors in attendance not sitting on the Finance Committee could participate in Item 3 of the agenda.

RESOLVED: It was unanimously agreed that all Councillors in attendance not on Finance Committee could also participate in Item 3 of the agenda.

12/11/2024 - No 3. To receive and consider a presentation from Derek Kemp of DCK Accounting Solutions on the draft 2025/2026 budget

Derek Kemp of DCK Accounting Solutions, the Council's contract accountants presented a draft budget for 2025 / 2026 with key points:

- Draft budget proposes a small increase in the precept of 4.75%, equivalent on the 2024/2025 Council Tax Base of £10.44 per/annum, 87p p/month, 20p p/week for an average Band D property.
- Recent National Insurance (NI) increase announced by Government for employers adds 1.2% to the budget. Including the increased NI and subject to the 2025/2026 Pay Award, staff costs will rise by 4.9% and the budget has allowed for 5%.
- The Council had been budgeting for a surplus £17k in 2024/2025 though this is currently half of this. The General Reserve deficit therefore currently projected to be £22,770 for 2025/2026. DK advises this is addressed across 3-4 years.

Questions received from Councillors:

- Cllr Knight asked if the budget considered income and potential expenditure relating to the currently closed Sports and Social Club (cost centre 510). Cllr Knight questioned if the budget should state zero for 2025/2026 rental income, and should include a property maintenance figure relating to potential making good and / or maintenance costs. DK responded to say Council may expect that the building is again bringing in income within the 2025/2026 year. And there is an Asset Maintenance Ear Marked Reserve that could be used for maintenance. DK also pointed out the Council also has a £74,631 Reserve in the draft budget.
- Cllr Gordon stated the Council should consider the costs of its chargeable services for residents to ensure fair charges are levied and fair income for the Council.
- Cllr Field sought confirmation that the precept increase was based on an average Band D property. DK confirmed it was and the final 2025/2026 Tax Base (Band D) should be shared from South Gloucestershire Council by December.

- Cllr Knight asked if the potential further costs associated with the extension of the burial ground at Almondsbury through the Almondsbury Joint Burial Committee (AJBC) had been considered in the 2025/2026 budget (cost centre 220). DK responded to say that he considers the future costs can be met from within the AJBC reserves. DK also suggested that as well as the current Council representatives, the Clerk or Deputy Clerk could attend future meetings of the AJBC in order to be fully briefed as this project moves forward. Cllr Loveridge stated that a recent pack of information relating to an AJBC meeting on Thursday 14th November had been shared with the Clerk.
- Cllr Lawrence asked if the potential costs of the future stages of the burial ground extension project could mean a second Public Works Loan Board loan might be required if total costs are expected to be £60K - £90K. DK responded to say he considered the future costs could come from AJBC reserves who have sufficient resources. DK stated that he was under the understanding that the AJBC currently has around £57k of reserves relating to Patchway Town Council. Cllr Gordon requested evidence of this and asked the RFO to provide information for the Committee. DK stated this is a long term project of 3-4 years.

The Committee thanked Derek Kemp for his presentation and taking questions from Councillors.

12/11/2024 - No 4. 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.

12/11/2024 - No 5. To approve the minutes of the Finance Committee held on 8th October 2024 and to note there is no Clerk/RFO's report for this committee meeting as all actions are covered within the agenda.

RESOLVED: It was unanimously agreed to approve the minutes.

12/11/2024 - No 6. To receive the financial statements for October 2024.

RESOLVED: It was unanimously agreed to approve the reports.

08/10/2024 - No 7. To note that the meeting dates of the Finance Committee 2024 – 2025 will be held on:

Tuesday 14th January 2025 at 7.00pm

Tuesday 8th April 2025 at 7.00pm

The Committee noted future meeting dates.

The meeting was closed by the Chairman at 19.31.

Bank Reconciliation Statement as at 31/12/2024
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	31/12/2024		1,000.00
Reserve A/c	31/12/2024		12,868.42
	31/12/2024		0.00
			<u>13,868.42</u>
<u>Unpresented Payments (Minus)</u>		<u>Amount</u>	
		0.00	
			<u>0.00</u>
			13,868.42
<u>Unpresented Receipts (Plus)</u>			
		0.00	
			<u>0.00</u>
			13,868.42
		Balance per Cash Book is :-	13,868.42
		Difference is :-	0.00

Signatory 1:

Name Jon Watkins Signed [Signature] Date 9/1/25

Signatory 2:

Name Signed Date

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 13632.10		

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

The interest rate is 1.35% gross 1.36% AER.
This is based on the balance of 31st of December 2024.

Date	Type	Transaction details	Debit	Credit	Balance
Closing balance					12,868.42
31-Dec-2024		FROM 01321218		485.04	12,868.42
31-Dec-2024	INT	31DEC GRS 08631638		30.22	12,383.38
30-Dec-2024		FROM 01321218		97.36	12,353.16
27-Dec-2024		TO 01321218	-13,121.22		12,255.80
24-Dec-2024		FROM 01321218		222.36	25,377.02
23-Dec-2024		TO 01321218	-23,640.50		25,154.66
20-Dec-2024		FROM 01321218		10.62	48,795.16
19-Dec-2024		FROM 01321218		146.31	48,784.54
18-Dec-2024		TO 01321218	-850.43		48,638.23
17-Dec-2024		TO 01321218	-98.65		49,488.66
16-Dec-2024		TO 01321218	-155.67		49,587.31
13-Dec-2024		TO 01321218	-74.00		49,742.98
12-Dec-2024		FROM 01321218		39,756.84	49,816.98
11-Dec-2024		TO 01321218	-55.60		10,060.14
10-Dec-2024		FROM 01321218		986.31	10,115.74
09-Dec-2024		TO 01321218	-238.21		9,129.43
06-Dec-2024		TO 01321218	-1,068.78		9,367.64
05-Dec-2024		FROM 01321218		297.16	10,436.42
04-Dec-2024		TO 01321218	-185.00		10,139.26
03-Dec-2024		FROM 01321218		1,417.71	10,324.26
02-Dec-2024		TO 01321218	-269.51		8,906.55
Opening balance					9,176.06
Totals			-39,757.57	43,449.93	

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 2721.45		

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Date	Type	Transaction details	Debit	Credit	Balance
Closing balance					1,000.00
31-Dec-2024		TO 08631638	-485.04		1,000.00
31-Dec-2024	CHG	29NOV A/C 01321218	-38.26		1,485.04
31-Dec-2024	BAC	STOKE LANE AFC VET, 2024-25-225, FP 31 /12/24 1212, 100000001474817592		105.00	1,523.30
31-Dec-2024	BAC	STRIPE PAYMENTS UK, PT COUNCIL ROOM HI, FP 31/12/24 0834, XP3541301996416402		418.30	1,418.30
30-Dec-2024		TO 08631638	-97.36		1,000.00
30-Dec-2024	BAC	STRIPE PAYMENTS UK, STRIPE, FP 30/12/24 0905, XP9615328684320639		97.36	1,097.36
27-Dec-2024	EBP	HMRC, 12-24-009, FP 27/12/24 40, 64013507128221000N	-6,252.01		1,000.00
27-Dec-2024	EBP	SOLTECH IT LTD, 12-24-024, FP 27/12/24 40, 17013447716835000N	-25.58		7,252.01
27-Dec-2024	EBP	HIRE STATION LTD, 12-24-010, FP 27/12/24 40, 15013450574964000N	-930.00		7,277.59
27-Dec-2024	EBP	SOLTECH IT LTD, 12-24-025, FP 27/12/24 40, 23013458574419000N	-19.20		8,207.59
27-Dec-2024	EBP	SOLTECH IT LTD, 12-24-023, FP 27/12/24 40, 44013450592617000N	-114.72		8,226.79
27-Dec-2024	EBP	AMAZON PAYMENTS UK, 12-24-032, FP 27 /12/24 40, 21013512272541000N	-13.98		8,341.51
27-Dec-2024	EBP	SOUTH GLOUCESTERSH, 12-24-029, FP 27 /12/24 40, 51013456044873000N	-64.14		8,355.49
27-Dec-2024	EBP	CONCORD HOMECARE L, 12-24-031, FP 27 /12/24 40, 15013504224029000N	-500.50		8,419.63
27-Dec-2024	EBP	BRADLEY STOKE TOWN, 12-24-026, FP 27 /12/24 40, 13013444361815000N	-150.00		8,920.13
27-Dec-2024	EBP	AMAZON PAYMENTS UK, 12-24-027, FP 27 /12/24 40, 50013454431602000N	-56.27		9,070.13
27-Dec-2024	EBP	AVON PENSION FUND, 12-24-008, FP 27/12 /24 40, 17013441888729000N	-5,018.23		9,126.40
27-Dec-2024		FROM 08631638		13,121.22	14,144.63
27-Dec-2024	BAC	STRIPE PAYMENTS UK, PT COUNCIL ROOM HI, FP 27/12/24 0851, XP0867864471285373		23.41	1,023.41
24-Dec-2024		TO 08631638	-222.36		1,000.00

24-Dec-2024	BAC	STRIPE PAYMENTS UK, STRIPE, FP 24/12/24 0827, XP1849945625308145	97.36	1,222.36
23-Dec-2024	D/D	TOTALENERGIES G&P, 1237631	-1,117.41	1,125.00
23-Dec-2024	D/D	TOTALENERGIES G&P, 1237631	-510.32	2,242.41
23-Dec-2024	D/D	TOTALENERGIES G&P, 1058915	-5.87	2,752.73
23-Dec-2024	D/D	TOTALENERGIES G&P, 1058913	-2.62	2,758.60
23-Dec-2024	POS	7614 21DEC24 C. ROBERT DYAS, BRISTOL, BRISTOL GB	-27.99	2,761.22
23-Dec-2024	EBP	AMAZON PAYMENTS UK, 12-24-012, FP 23 /12/24 40, 58013512106734000N	-39.00	2,789.21
23-Dec-2024	EBP	AMAZON PAYMENTS UK, 12-24-013, FP 23/12/24 40, 58013512106734000N	-2,951.35	2,828.21
23-Dec-2024	EBP	HMC PATCHWAY, 12-24-018, FP 23/12/24 40, 30013424799090000N	-24.00	5,779.56
23-Dec-2024	EBP	AMAZON PAYMENTS UK, 12-24-015, FP 23 /12/24 40, 17013353234457000N	-14.99	5,803.56
23-Dec-2024	EBP	AMAZON PAYMENTS UK, 12-24-014, FP 23 /12/24 40, 28013404438149000N	-9.23	5,818.55
23-Dec-2024	EBP	AMAZON PAYMENTS UK, 12-24-014, FP 23/12/24 40, 28013404438149000N	-2,403.39	5,827.78
23-Dec-2024	EBP	AMAZON PAYMENTS UK, 12-24-004, FP 23/12/24 40, 12013353234457000N	-1,988.55	8,231.17
23-Dec-2024	EBP	AMAZON PAYMENTS UK, 12-24-016, FP 23/12/24 40, 02013616230921000N	-2,618.27	10,219.72
23-Dec-2024	EBP	D BRADLEY, 12-24-028, FP 23/12/24 40, 64013353437103000N	-1,450.00	12,837.99
23-Dec-2024	EBP	MR S J WARD, 12-24-021, FP 23/12/24 40, 36013512463398000N	-468.00	14,287.99
23-Dec-2024	EBP	NET WORLD SPORTS L, 12-24-017, FP 23/12 /24 40, 24013342953852000N	-62.77	14,755.99
23-Dec-2024	EBP	AMAZON PAYMENTS UK, 12-24-016, FP 23 /12/24 40, 02013616230921000N	-29.98	14,818.76
23-Dec-2024	EBP	MURRAY HIRE CENTRE, 12-24-011, FP 23/12 /24 40, 58013522249964000N	-318.00	14,848.74
23-Dec-2024	EBP	AMAZON PAYMENTS UK, 12-24-016, FP 23/12/24 40, 02013616230921000N	-2,725.27	15,166.74
23-Dec-2024	EBP	MR S J WARD, 12-24-020, FP 23/12/24 40, 17013628380200000N	-576.00	17,892.01
23-Dec-2024	EBP	KEYMASTER BRISTOL, 12-24-013, FP 23/12 /24 40, 14013424738698000N	-315.60	18,468.01
23-Dec-2024	EBP	AMAZON PAYMENTS UK, 12-24-016, FP 23/12/24 40, 02013616230921000N	-3,176.42	18,783.61
23-Dec-2024	EBP	AMAZON PAYMENTS UK, 12-24-016, FP 23/12/24 40, 02013616230921000N	-1,365.25	21,960.03
23-Dec-2024	EBP	SPRINT PRINT & DES, 12-24-030, FP 23/12 /24 40, 17013404589290000N	-156.00	23,325.28
23-Dec-2024	EBP	DR GLASS LTD, 12-24-022, FP 23/12/24 40, 19013400447511000N	-225.00	23,481.28

23-Dec-2024	EBP	DCK ACCOUNTING SOL, 12-24-019, FP 23 /12/24 40, 45013322139877000N	-1,107.90	23,706.28
23-Dec-2024		FROM 08631638		24,814.18
23-Dec-2024	BGC	100894 605114		1,173.68
23-Dec-2024	BAC	STRIPE PAYMENTS UK, STRIPE, FP 23/12/24 0819, XP7074282436522414		1,048.68
20-Dec-2024		TO 08631638	-10.62	1,000.00
20-Dec-2024	POS	7100 19DEC24 C, TESCO STORES 2288, CLEVEDON GB	-23.40	1,010.62
20-Dec-2024	POS	7100 19DEC24 C, CLEVEDON DIY, LIMITED, CLEVEDON BS21 GB	-7.98	1,034.02
20-Dec-2024	BAC	LIPPIATT A, MONDAY 8TIL9, FP 20/12/24 0803, RP4679962054720000		1,042.00
19-Dec-2024		TO 08631638	-146.31	1,000.00
19-Dec-2024	BAC	STRIPE PAYMENTS UK, STRIPE, FP 19/12/24 0808, XP9306141309236050		1,146.31
18-Dec-2024	D/D	DE LAGE LANDEN LEA, 22850251206	-998.88	1,000.00
18-Dec-2024	D/D	TOTALENERGIES G&P, 1051476	-156.55	1,998.88
18-Dec-2024		FROM 08631638		2,155.43
18-Dec-2024	BAC	EFGA RE BRISTOL, 2024-25-222, FP 18/12 /24 1550, 33155033568522000N, 2024-25-222		1,305.00
18-Dec-2024	BAC	STOKE LANE AFC, 2024-25-223, FP 17/12 /24 1929, 200000001472566026		1,200.00
18-Dec-2024	BAC	STOKE LANE AFC, 2024-25-224, FP 17/12 /24 1931, 400000001481425591		1,095.00
17-Dec-2024	D/D	EDF ENERGY, A-81F6FF1D-001	-54.56	1,000.00
17-Dec-2024	D/D	EDF ENERGY, A-805521B0-001, INITIAL PAYMENT	-98.34	1,054.56
17-Dec-2024	D/D	OCTOPUS ENERGY, A-68972F34-001, INITIAL PAYMENT	-68.26	1,152.90
17-Dec-2024	D/D	OCTOPUS ENERGY, A-380F41E5-001, INITIAL PAYMENT	-67.17	1,221.16
17-Dec-2024	POS	7614 16DEC24 C, JHOOTS PHARMACY, BRISTOL GB	-10.00	1,288.33
17-Dec-2024	POS	7614 16DEC24, PAMEDIAGROUP.COM, PADDINGTON LO GB	-549.00	1,298.33
17-Dec-2024		FROM 08631638		1,847.33
17-Dec-2024	BAC	YPB EVENTS LIMITED, SCOTT PARK HIRE, FP 17/12/24 1135, EA966C81A3C844A2AE		1,748.68
17-Dec-2024	BAC	STRIPE PAYMENTS UK, STRIPE, FP 17/12/24 0855, XP6749344734908383		1,498.68
16-Dec-2024	D/D	EE LIMITED, Q16509023577993593	-116.77	1,450.00
16-Dec-2024	BLN	BANKLINE	-38.90	1,566.77
16-Dec-2024		FROM 08631638		1,605.67

16-Dec-2024	BGC	100892 605114		450.00	1,450.00
13-Dec-2024	POS	7614 12DEC24, THE NEW INN, MAYSHILL, BRISTOL GB	-200.00		1,000.00
13-Dec-2024		FROM 08631638		74.00	1,200.00
13-Dec-2024	BAC	LIPPIATT A, MONDAY 8TIL9, FP 13/12/24 0848, RP4679960920764900		126.00	1,126.00
12-Dec-2024		TO 08631638	-39,756.84		1,000.00
12-Dec-2024	POS	7614 11DEC24, WWW.BRITISH, HARDWOOD, CO, 01673818443 GB	-291.84		40,756.84
12-Dec-2024	BAC	CCLA INVESTMENT MA, 1236321, FP 12/12 /24 1432, 6236161023412124FU, PS3078755, PATCHWA		40,000.00	41,048.68
12-Dec-2024	BAC	STRIPE PAYMENTS UK, STRIPE, FP 12/12/24 0845, XP2023640477254173		48.68	1,048.68
11-Dec-2024	D/D	VIRGIN MEDIA PYMTS, 757943901001	-50.40		1,000.00
11-Dec-2024	POS	7614 10DEC24 C, POST OFFICE, COUNTER, BRISTOL GB	-5.20		1,050.40
11-Dec-2024		FROM 08631638		55.60	1,055.60
10-Dec-2024		TO 08631638	-986.31		1,000.00
10-Dec-2024	BAC	STOKE LANE ATHLETI, 2024-25-216, FP 10 /12/24 1043, 500000001472356361		420.00	1,986.31
10-Dec-2024	BAC	STRIPE PAYMENTS UK, STRIPE, FP 10/12/24 0822, XP9818141916962493		146.31	1,566.31
10-Dec-2024	BAC	BRAD STK YFC, 2024-25-218, FP 10/12/24 1303, 350859323031012101		420.00	1,420.00
09-Dec-2024	D/D	VIRGIN MEDIA PYMTS, 750322001001	-54.43		1,000.00
09-Dec-2024	D/D	ALLSTAR, 299091	-158.68		1,054.43
09-Dec-2024	POS	7100 06DEC24 C, DIY ELECTRICAL LTD, BRISTOL GB	-19.50		1,213.11
09-Dec-2024	POS	7614 06DEC24 C, POST OFFICE, COUNTER, BRISTOL GB	-5.60		1,232.61
09-Dec-2024		FROM 08631638		238.21	1,238.21
06-Dec-2024	D/D	TOTALENERGIES G&P, 1134410	-62.78		1,000.00
06-Dec-2024	D/D	GREAT WESTERN RECY, REE11551443- PTC01	-1,116.00		1,062.78
06-Dec-2024		FROM 08631638		1,068.78	2,178.78
06-Dec-2024	BAC	LIPPIATT A, MONDAY 8TIL9, FP 06/12/24 1203, RP4679969876560800		110.00	1,110.00
05-Dec-2024		TO 08631638	-297.16		1,000.00
05-Dec-2024	DPC	MINI CONCERTS C.I., MINI CONCERTS CIC, VIA MOBILE - PYMT		200.00	1,297.16
05-Dec-2024	BAC	STRIPE PAYMENTS UK, STRIPE, FP 05/12/24 0824, XP2966046444665506		97.16	1,097.16
04-Dec-2024	D/D	SGC, 67208229	-245.00		1,000.00

04-Dec-2024		FROM 08631638	185.00	1,245.00
04-Dec-2024	BAC	AVON INDIAN COMMUN. UP TO DECEMBER 24, FP 04/12/24 1328, 400000001473855481	60.00	1,060.00
03-Dec-2024		TO 08631638	-1,417.71	1,000.00
03-Dec-2024	BAC	CCLA INVESTMENT MA, PS3078755, PATCHWA, FP 03/12/24 1232, 3338028223213045FU, PS3078755, PATCHWA	1,417.71	2,417.71
02-Dec-2024	D/D	WL RE KINGFISHER, 6331640020677746	-876.84	1,000.00
02-Dec-2024	D/D	INVESTEC ASSET FIN, 22351565620587195	-789.29	1,876.84
02-Dec-2024		FROM 08631638	269.51	2,666.13
02-Dec-2024	POC	Post Office 02DEC	45.00	2,396.62
02-Dec-2024	BAC	STRIPE PAYMENTS UK, STRIPE, FP 02/12/24 0837, XP4139736918856974	48.68	2,351.62
02-Dec-2024	BAC	SNACK ATTACKS. RENT, FP 01/12/24 0809, P2FFUC0NJTBAKX1NW3	735.00	2,302.94
02-Dec-2024	BAC	STRIPE PAYMENTS UK, PT COUNCIL ROOM HI, FP 02/12/24 0825, XP7536471838409078	23.83	1,567.94
02-Dec-2024	BAC	SNACK ATTACKS. ELECTRICITY, FP 01/12 /24 0808, PRNBEJ0XJGQC4FDA64	544.11	1,544.11
Opening balance				1,000.00
Totals			-86,357.15	86,357.15

Cashbook 1
Current Bank A/c

Payments made between 01/12/2024 and 31/12/2024

			Nominal Ledger Analysis					
<u>Date</u>	<u>Payee Name</u>	<u>Reference</u>	<u>£ Total</u>	<u>£ Creditors</u>	<u>£ VAT</u>	<u>A/c</u>	<u>£ Amount</u>	<u>Transaction</u>
01/12/2024	Investec Asset Finance	Std Ord	789.29			4231 900	655.84	Zero Turn Mower
						4232 900	133.45	Zero Turn Mower
02/12/2024	TRADE UK	8	876.84	876.84		500		Multiple
04/12/2024	South Gloucestershire Council	13	245.00	245.00		500		Rates Pavilion 24/25
06/12/2024	Great Western Recycling Ltd	19	1,116.00	1,116.00		500		General Waste 07/11 - 26/12
06/12/2024	Total Gas and Power	20	62.78	62.78		500		Gas Casson Centre Oct 24
09/12/2024	Post Office Ltd	22	5.60			4340 120	5.60	2x Special Delivery
09/12/2024	DIY Electrical Ltd	23	19.50		3.25	4240 200	16.25	DIY Electrical Products
09/12/2024	ALLSTAR	24	158.68	158.68		500		Fuel HX17UMJ / EO18ENY
09/12/2024	Virgin Media Business	25	54.43	54.43		500		Broadband 09/12- 08/01
11/12/2024	Post Office Ltd	31	5.20			4180 110	5.20	1x Signed 1st Class
11/12/2024	Virgin Media Business	32	50.40	50.40		500		Broadband 11/12- 10/01
12/12/2024	British Hardwood Tree Nursery	35	291.84		48.64	9017 900	243.20	80x 70% Square Sawn Tree Stake
13/12/2024	The New Inn	39	200.00			4060 110	200.00	Christmas Dinner
16/12/2024	Natwest Bank	42	38.90			4110 110	38.90	Bankline Charge
16/12/2024	EE Limited	43	116.77	116.77		500		Purchase Ledger
17/12/2024	PA Media Group	47	549.00			4150 110	549.00	Image w/out License Fee
17/12/2024	JHoots Pharmacy	48	10.00			4060 110	10.00	5x Covid Tests
17/12/2024	Octopus Energy Limited	49	67.17	67.17		500		Multiple
17/12/2024	Octopus Energy Limited	50	68.26	68.26		500		Multiple
17/12/2024	EDF Energy	51	98.34	98.34		500		Gas Sports Pavilion Nov 24
17/12/2024	EDF Energy	52	54.56	54.56		500		Elec Toilet Block Nov 24
18/12/2024	Total Gas and Power	57	156.55	156.55		500		Gas Casson Centre Nov 24
19/12/2024	De Lage Landen Leasing Ltd	DD	998.88			4231 900	843.65	HP Installments
						4232 900	155.23	HP Installments
20/12/2024	Clevedon DIY	62	7.98		1.33	4240 200	6.65	2x Buckets
20/12/2024	Tescos	63	23.40		3.90	4240 200	19.50	Cleaning Products
23/12/2024	DCK Accounting Solutions Ltd	68	1,107.90	1,107.90		500		Budget Setting & Presentation
23/12/2024	Doctor Glass Ltd	69	225.00	225.00		500		2x Door Adjustment & Re- align
23/12/2024	Sprint Print	70	156.00	156.00		500		2x 2x2x850mm Roller Banners
23/12/2024	Keymaster Bristol	73	315.60	315.60		500		2x Key Cylinder Replacements
Subtotal Carried Forward:			7,869.87	4,930.28	57.12		2,882.47	

Current Bank A/c

Payments made between 01/12/2024 and 31/12/2024

Nominal Ledger Analysis

Date	Payee Name	Reference	£ Total	£ Creditors	£ VAT	A/c	£ Amount	Transaction
23/12/2024	S.J.Ward Agricultural Contract	74	576.00	576.00		500		SJW - Digging
23/12/2024	Murray Hire Centres LTD	76	318.00	318.00		500		Fence Panels Hire 31/10-05/11
23/12/2024	Amazon Business EU S.a.r.l, UK	77	29.98		5.00	4230 110	24.98	2x Pine Christmas Trees
23/12/2024	Net World Sports Ltd	78	62.77	62.77		500		2x Forza Aluminium Net Clips
23/12/2024	S.J.Ward Agricultural Contract	79	468.00	468.00		500		SJW 3x Loads
23/12/2024	DLB Services Party Hifre	80	1,450.00	1,450.00		500		DLB Services Party Hire
23/12/2024	Amazon (Shen Zhen Shi Shen	84	9.23		1.54	4230 110	7.69	Vicloon Key Tages with Labels
23/12/2024	Amazon (DOMU Brands Ltd)	85	14.99		2.50	4230 110	12.49	VonHaud Monitor Stand
23/12/2024	HMC Garage Patchway	86	24.00	24.00		500		Puncture Repair - HX17UMJ
23/12/2024	Salaries	87	17,228.50			515	17,228.50	Salaries
23/12/2024	Amazon (Premium Khaas Ltd)	88	39.00			4995 500	39.00	2x Hi Viz Mens Trousers
23/12/2024	Robert Dyas	89	27.99		4.66	4240 200	23.33	Kidde Co Alarm
23/12/2024	Total Gas and Power	90	2.62	2.62		500		Elec Casson Centre Nov 24
23/12/2024	Total Gas and Power	91	5.87	5.87		500		Elec Callicroft House Nov 24
23/12/2024	Total Gas and Power	92	510.32	510.32		500		Elec Sports Pavilion Nov 24
23/12/2024	Total Gas and Power	93	1,117.41	1,117.41		500		Elec Sports Pavilion Nov 24
27/12/2024	Bradley Stoke Town Council	100	150.00	150.00		500		Donation towards Laptop
27/12/2024	Concord Homecare Limited	101	500.50	500.50		500		Weekly Clean Nov 24
27/12/2024	South Gloucestershire Council	102	64.14	64.14		500		Rates Pavilion 24/25
27/12/2024	Amazon Business S.a.r.l, UK Br	103	13.98		2.33	9017 900	11.65	Aluminium Plant Tags
27/12/2024	Soltech IT Limited	104	114.72	114.72		500		Microsoft 365 Jan 25
27/12/2024	Soltech IT Limited	105	19.20	19.20		500		SaaS Backup 365 Jan 25
27/12/2024	Barndon Hire Station	106	930.00	930.00		500		10x Toilet Hire 04/11
27/12/2024	Soltech IT Limited	107	25.58	25.58		500		Exchange Online Jan 25
27/12/2024	Avon Pension Fund	98	5,018.23			525	5,018.23	Avon Pension Fund
27/12/2024	Amazon Business EUS.a.r.l, UK	99	56.27		9.38	5320 720	46.89	2x Christmas Fairy Lights
28/12/2024	HMRC	108	6,252.01			520	6,252.01	HMRC PAYE/NI
31/12/2024	Natwest Bank	113	38.26			4110 110	38.26	Natwest Service
Subtotal Carried Forward:			42,937.44	11,269.41	82.53		31,547.24	

Current Bank A/c

Payments made between 01/12/2024 and 31/12/2024

Nominal Ledger Analysis

<u>Date</u>	<u>Payee Name</u>	<u>Reference</u>	<u>£ Total</u>	<u>£ Creditors</u>	<u>£ VAT</u>	<u>A/c</u>	<u>£ Amount</u>	<u>Transaction</u>
								Charge
		Total Payments:	42,937.44	11,269.41	82.53		31,585.50	

Current Bank A/c

Receipts received between 01/12/2024 and 31/12/2024

Nominal Ledger Analysis

<u>Receipt Ref</u>	<u>Name of</u>	<u>£ Amnt Received</u>	<u>£ Debtors</u>	<u>£ VAT</u>	<u>A/c</u>	<u>Centre</u>	<u>£ Amount</u>	<u>Transaction Detail</u>
	Banked 02/12/2024	544.11						
1	Snack Attack Cafe	544.11		90.68	1990	500	453.43	Snack Attack Elec
	Banked 02/12/2024	23.83						
2	Sweetbella	23.83		4.00	1450 4991	500 500	20.00 -0.17	Sweetbella Sweetbella
	Banked 02/12/2024	735.00						
3	Snack Attack Cafe Rent	735.00			1530	500	735.00	Snack Attack Cafe Rent
	Banked 02/12/2024	45.00						
5	Post Office 02Dec	45.00		7.50	1450	500	37.50	Post Office 02Dec
	Banked 03/12/2024	1,417.71						
9	CCLA	1,417.71			1090	100	1,417.71	CCLA Interest Received
	Banked 04/12/2024	60.00						
11	Avon Indian Community	60.00			1410	210	60.00	Avon Indian Community
	Banked 05/12/2024	200.00						
15	Mini Concerts	200.00			1400	200	200.00	Mini Concerts
	Banked 06/12/2024	110.00						
17	Lippiatt A, Monday 8Til9	110.00			1520	500	110.00	Lippiatt A, Monday 8Til9
	Banked 10/12/2024	420.00						
26	Brad Stk YFC	420.00			1520	500	420.00	Brad Stk YFC
	Banked 10/12/2024	420.00						
28	Stoke Lane Athletics	420.00			1520	500	420.00	Stoke Lane Athletics
	Banked 12/12/2024	40,000.00						
34	CCLA	40,000.00			230		40,000.00	CCLA Transfer
	Banked 13/12/2024	126.00						
37	Lippiatt A, Monday 8Til9	126.00			1520	500	126.00	Lippiatt A, Monday 8Til9
	Banked 16/12/2024	450.00						
40	100892 605114	450.00			1410	210	450.00	100892 605114
	Banked 17/12/2024	250.00						
45	YPB Events Limited	250.00			1450	500	250.00	YPB Events Limited
	Banked 18/12/2024	95.00						
53	Stoke Lane F C Pitch Hire	95.00			1510	500	95.00	Stoke Lane F C Pitch Hire
	Banked 18/12/2024	105.00						
54	Stoke Lane F C Pitch Hire	105.00			1510	500	105.00	Stoke Lane F C Pitch Hire
	Banked 18/12/2024	105.00						
55	EFGA RE Bristol	105.00			1510	500	105.00	EFGA RE Bristol
	Banked 20/12/2024	42.00						

Subtotal Carried Forward:

45,148.65

0.00

102.18

45,004.47

Current Bank A/c

Receipts received between 01/12/2024 and 31/12/2024

Nominal Ledger Analysis

Receipt Ref	Name of	£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
61	Lippiatt A, Monday 8TiI9	42.00			1520	500	42.00	Lippiatt A, Monday 8TiI9
	Banked 23/12/2024	125.00						
66	100894 605114	125.00			1410	210	125.00	100894 605114
	Banked 27/12/2024	23.41						
96	Madras Jur	23.41		4.00	1450	500	20.00	Madras Jur
					4991	500	-0.59	Madras Jur
	Banked 31/12/2024	30.22						
115	Natwest Bank	30.22			1090	100	30.22	Natwest Interest Received
	Banked 31/12/2024	779.22						
109	Stripe - 3G Pitch Hire	779.22			1520	500	806.40	Stripe - 3G Pitch Hire
					4991	500	-27.18	Stripe - 3G Pitch Hire
	Banked 31/12/2024	418.30						
111	Joshua Luk	418.30			1520	500	420.00	Joshua Luk
					4991	500	-1.70	Joshua Luk
	Banked 31/12/2024	105.00						
112	Stoke Lane F C Pitch Hire	105.00			1510	500	105.00	Stoke Lane F C Pitch Hire
	Total Receipts:	46,629.80	0.00	106.18			46,523.62	

Detailed Income & Expenditure by Budget Heading 31/12/2024

Month No: 9

Cost Centre Report

	Actual Current	Actual Year To Date	Current Annual	Variance Annual	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
<u>100 Income</u>								
1076 Precept	0	501,638	501,638	0			100.0%	
1090 Interest Received	1,448	9,500	12,000	2,500			79.2%	
1100 CIL Payment	0	23,743	0	(23,743)			0.0%	
Income :- Income	<u>1,448</u>	<u>534,880</u>	<u>513,638</u>	<u>(21,242)</u>			<u>104.1%</u>	<u>0</u>
5900 Transfer to EMR	0	23,743	0	(23,743)		(23,743)	0.0%	
Income :- Indirect Expenditure	<u>0</u>	<u>23,743</u>	<u>0</u>	<u>(23,743)</u>	<u>0</u>	<u>(23,743)</u>		<u>0</u>
Net Income over Expenditure	<u>1,448</u>	<u>511,138</u>	<u>513,638</u>	<u>2,500</u>				
<u>110 Establishment</u>								
4001 Admin Salary Costs	12,621	72,665	113,869	41,204		41,204	63.8%	
4002 Groundstaff Salary Costs	16,452	109,079	149,100	40,021		40,021	73.2%	
4031 Pension Lump Sum	(575)	(5,175)	(6,900)	(1,725)		(1,725)	75.0%	
4060 Staff other Expenses	210	346	1,000	654		654	34.6%	
4090 Staff Training	0	2,590	1,000	(1,590)		(1,590)	259.0%	
4091 Recruitment Advertising	0	401	0	(401)		(401)	0.0%	
4110 Bank Charges	77	691	0	(691)		(691)	0.0%	
4120 Audit Fees	0	510	2,640	2,130		2,130	19.3%	
4121 Accountancy Support fees	923	3,632	6,180	2,548		2,548	58.8%	
4130 Professional Fees	0	2,742	0	(2,742)		(2,742)	0.0%	
4131 Locum Clerk - PS Fees	0	20,845	0	(20,845)		(20,845)	0.0%	
4150 Subscriptions & Memberships	549	2,755	2,750	(5)		(5)	100.2%	
4160 Insurance	0	6,668	5,200	(1,468)		(1,468)	128.2%	
4170 Stationery & Printing	0	1,762	1,000	(762)		(762)	176.2%	
4180 Postage	5	52	50	(2)		(2)	103.4%	
4200 Broadband	87	630	900	270		270	70.0%	
4210 Mobile Telephone	97	1,105	850	(255)		(255)	130.0%	
4220 IT Services & Software	133	6,337	5,083	(1,254)		(1,254)	124.7%	
4230 Equipment	195	1,021	2,500	1,479		1,479	40.8%	
4420 Maintenance	0	21	0	(21)		(21)	0.0%	
Establishment :- Indirect Expenditure	<u>30,776</u>	<u>228,676</u>	<u>285,222</u>	<u>56,546</u>	<u>0</u>	<u>56,546</u>	<u>80.2%</u>	<u>0</u>
Net Expenditure	<u>(30,776)</u>	<u>(228,676)</u>	<u>(285,222)</u>	<u>(56,546)</u>				
<u>120 Civic/Democratic</u>								
1700 Grants & Donation Received	0	290	0	(290)			0.0%	
Civic/Democratic :- Income	<u>0</u>	<u>290</u>	<u>0</u>	<u>(290)</u>				<u>0</u>
4300 Mayoral Allowance	130	167	500	333		333	33.5%	

Detailed Income & Expenditure by Budget Heading 31/12/2024

Month No: 9

Cost Centre Report

	Actual Current	Actual Year To Date	Current Annual	Variance Annual	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
4310 Councillor's Training	0	195	250	55		55	78.0%	
4340 Civic Fund	6	2,197	1,500	(697)		(697)	146.4%	
4341 Twinning Activities	0	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	136	2,988	5,100	2,113	0	2,113	58.6%	0
Net Income over Expenditure	(136)	(2,698)	(5,100)	(2,402)				
200 Callicroft House								
1400 Callicroft House Income	200	1,800	525	(1,275)			342.9%	
Callicroft House :- Income	200	1,800	525	(1,275)			342.9%	0
4240 Property Repairs / Maintenance	142	2,022	3,500	1,478		1,478	57.8%	
4410 Rates	0	7,610	8,100	490		490	93.9%	
4430 Utilities	66	3,113	5,000	1,887		1,887	62.3%	
Callicroft House :- Indirect Expenditure	207	12,744	16,600	3,856	0	3,856	76.8%	0
Net Income over Expenditure	(7)	(10,944)	(16,075)	(5,131)				
210 Casson Centre								
1410 Casson Centre Income	635	2,458	5,775	3,317			42.6%	
1436 Patchway Preschool	0	1	0	(1)			0.0%	
Casson Centre :- Income	635	2,459	5,775	3,316			42.6%	0
4220 IT Services & Software	0	0	200	200		200	0.0%	
4240 Property Repairs / Maintenance	114	7,559	3,500	(4,059)		(4,059)	216.0%	
4410 Rates	0	1,098	1,165	67		67	94.2%	
4430 Utilities	271	1,286	1,500	214		214	85.7%	
4991 Stripe charge	0	3	5	2		2	69.8%	
5910 Transfer from EMR	0	(6,290)	0	6,290		6,290	0.0%	
Casson Centre :- Indirect Expenditure	384	3,656	6,370	2,714	0	2,714	57.4%	0
Net Income over Expenditure	251	(1,197)	(595)	602				
220 Burials								
1031 AJBC Income (50%)	0	0	20,828	20,828			0.0%	
Burials :- Income	0	0	20,828	20,828			0.0%	0
4501 AJBC Staff Costs (50%)	0	0	18,076	18,076		18,076	0.0%	
4511 AJBC Other Costs (50%)	0	0	9,148	9,148		9,148	0.0%	
5900 Transfer to EMR	0	0	3,326	3,326		3,326	0.0%	

Detailed Income & Expenditure by Budget Heading 31/12/2024

Month No: 9

Cost Centre Report

	Actual Current	Actual Year To Date	Current Annual	Variance Annual	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
5910 Transfer from EMR	0	0	(6,396)	(6,396)		(6,396)	0.0%	
Burials :- Indirect Expenditure	0	0	24,154	24,154	0	24,154	0.0%	0
Net Income over Expenditure	0	0	(3,326)	(3,326)				
300 Patchway								
1416 Patchway CC Ground Rent	0	2	2	0			100.0%	
Patchway :- Income	0	2	2	0			100.0%	0
Net Income	0	2	2	0				
310 Coniston								
1415 Coniston Ground Rent	0	1	1	0			100.0%	
Coniston :- Income	0	1	1	0			100.0%	0
4610 Ground Rent	0	500	1,000	500		500	50.0%	
4620 PWLB Repayment	0	19,838	19,524	(314)		(314)	101.6%	
Coniston :- Indirect Expenditure	0	20,338	20,524	186	0	186	99.1%	0
Net Income over Expenditure	0	(20,337)	(20,523)	(186)				
320 Rodway Road								
4650 CCTV	0	609	1,000	391		391	60.9%	
5330 Planter and Tree Maintenance	0	397	500	103		103	79.3%	
Rodway Road :- Indirect Expenditure	0	1,005	1,500	495	0	495	67.0%	0
Net Expenditure	0	(1,005)	(1,500)	(495)				
400 Youth & Community								
1700 Grants & Donation Received	0	250	0	(250)			0.0%	
Youth & Community :- Income	0	250	0	(250)				0
4240 Property Repairs / Maintenance	0	20	0	(20)		(20)	0.0%	
4867 Community Events/Engagement	2,491	23,639	10,000	(13,639)		(13,639)	236.4%	
4869 Youth Development	0	10,220	22,000	11,780		11,780	46.5%	
4870 International Womans Day	0	23	0	(23)		(23)	0.0%	
5910 Transfer from EMR	0	(23)	0	23		23	0.0%	
Youth & Community :- Indirect Expenditure	2,491	33,879	32,000	(1,879)	0	(1,879)	105.9%	0
Net Income over Expenditure	(2,491)	(33,629)	(32,000)	1,629				

Detailed Income & Expenditure by Budget Heading 31/12/2024

Month No: 9

Cost Centre Report

	Actual Current	Actual Year To Date	Current Annual	Variance Annual	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
410 GRANTS								
4600 Youth and Community Grants	0	2,650	7,500	4,850		4,850	35.3%	
GRANTS :- Indirect Expenditure	<u>0</u>	<u>2,650</u>	<u>7,500</u>	<u>4,850</u>	<u>0</u>	<u>4,850</u>	<u>35.3%</u>	<u>0</u>
Net Expenditure	<u>0</u>	<u>(2,650)</u>	<u>(7,500)</u>	<u>(4,850)</u>				
500 Scott Park								
1450 Vendor/Events Income	328	14,330	5,000	(9,330)			286.6%	
1510 Sports Income	410	9,569	12,075	2,506			79.2%	
1520 3G Sports Facility Income	2,344	19,425	27,500	8,075			70.6%	
1530 Cafe Income	735	6,605	8,400	1,795			78.6%	
1700 Grants & Donation Received	0	1,230	0	(1,230)			0.0%	
1990 Other Income	453	4,205	7,500	3,295			56.1%	
Scott Park :- Income	<u>4,270</u>	<u>55,363</u>	<u>60,475</u>	<u>5,112</u>			<u>91.5%</u>	<u>0</u>
4160 Insurance	0	2,378	2,250	(128)		(128)	105.7%	
4220 IT Services & Software	0	2,977	2,000	(977)		(977)	148.8%	
4240 Property Repairs / Maintenance	269	5,502	5,000	(502)		(502)	110.0%	
4410 Rates	0	2,445	3,300	855		855	74.1%	
4430 Utilities	1,450	14,953	16,500	1,547		1,547	90.6%	
4650 CCTV	0	1,748	2,500	752		752	69.9%	
4930 Petrol and Diesel	132	2,783	3,500	717		717	79.5%	
4935 Machinery Repair	0	99	0	(99)		(99)	0.0%	
4940 Machinery Maintenance/Repair	1,109	4,803	3,000	(1,803)		(1,803)	160.1%	
4945 Maintenance - Sports Facilitie	(824)	4,719	5,850	1,131		1,131	80.7%	
4950 Machinery & Tools	0	2,102	5,000	2,898		2,898	42.0%	
4965 Maintenance - Play Equipment	0	0	1,000	1,000		1,000	0.0%	
4970 Fencing	0	0	1,500	1,500		1,500	0.0%	
4991 Stripe charge	30	296	600	304		304	49.4%	
4992 Scott Park Tree Maintenance	0	560	500	(60)		(60)	112.0%	
4995 Staff Uniform	39	302	500	198		198	60.3%	
4997 Sports Equipment	52	52	500	448		448	10.5%	
5333 Signage Repair/Replace	0	135	0	(135)		(135)	0.0%	
Scott Park :- Indirect Expenditure	<u>2,257</u>	<u>45,854</u>	<u>53,500</u>	<u>7,646</u>	<u>0</u>	<u>7,646</u>	<u>85.7%</u>	<u>0</u>
Net Income over Expenditure	<u>2,013</u>	<u>9,510</u>	<u>6,975</u>	<u>(2,535)</u>				
510 Sports and Social Club								
1500 Social Club Income	0	3,427	11,840	8,413			28.9%	
Sports and Social Club :- Income	<u>0</u>	<u>3,427</u>	<u>11,840</u>	<u>8,413</u>			<u>28.9%</u>	<u>0</u>

Detailed Income & Expenditure by Budget Heading 31/12/2024

Month No: 9

Cost Centre Report

	Actual Current	Actual Year To Date	Current Annual	Variance Annual	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
4240 Property Repairs / Maintenance	263	1,766	0	(1,766)		(1,766)	0.0%	
4430 Utilities	0	150	0	(150)		(150)	0.0%	
5910 Transfer from EMR	0	(650)	0	650		650	0.0%	
Sports and Social Club :- Indirect Expenditure	263	1,266	0	(1,266)	0	(1,266)		0
Net Income over Expenditure	(263)	2,161	11,840	9,679				
600 Allotments								
1440 Allotment Rents	0	705	2,500	1,795			28.2%	
1990 Other Income	0	211	0	(211)			0.0%	
Allotments :- Income	0	916	2,500	1,584			36.6%	0
4430 Utilities	52	475	800	325		325	59.3%	
4991 Stripe charge	0	1	0	(1)		(1)	0.0%	
5010 Blakeney Road	0	744	0	(744)		(744)	0.0%	
Allotments :- Indirect Expenditure	52	1,220	800	(420)	0	(420)	152.5%	0
Net Income over Expenditure	(52)	(304)	1,700	2,004				
700 Tumps and BMX Track								
1435 Tumps Ground Rent Income	0	30	30	0			100.0%	
Tumps and BMX Track :- Income	0	30	30	0			100.0%	0
4420 Maintenance	0	0	500	500		500	0.0%	
4450 Rent Payable to Network Rail	0	0	250	250		250	0.0%	
Tumps and BMX Track :- Indirect Expenditure	0	0	750	750	0	750	0.0%	0
Net Income over Expenditure	0	30	(720)	(750)				
710 Play Area								
5100 Blakeney Road Path Rent	0	0	50	50		50	0.0%	
5101 Land at Coniston P Sch Rent	0	50	50	0		0	100.0%	
5200 Repairs and Maintenance	0	793	3,000	2,207		2,207	26.4%	
Play Area :- Indirect Expenditure	0	843	3,100	2,257	0	2,257	27.2%	0
Net Expenditure	0	(843)	(3,100)	(2,257)				
720 Open Spaces Administration								
4975 Skip	994	10,797	16,500	5,703		5,703	65.4%	
5320 Christmas Decoration	47	457	12,500	12,043		12,043	3.7%	
5330 Planter and Tree Maintenance	0	921	1,000	79		79	92.1%	

Detailed Income & Expenditure by Budget Heading 31/12/2024

Month No: 9

Cost Centre Report

	Actual Current	Actual Year To Date	Current Annual	Variance Annual	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
5340 Outside Area Maintenance/Biodi	0	0	2,158	2,158		2,158	0.0%	
Open Spaces Administration :- Indirect Expenditure	<u>1,041</u>	<u>12,175</u>	<u>32,158</u>	<u>19,983</u>	<u>0</u>	<u>19,983</u>	<u>37.9%</u>	<u>0</u>
Net Expenditure	<u>(1,041)</u>	<u>(12,175)</u>	<u>(32,158)</u>	<u>(19,983)</u>				
<u>800 Street Furniture & transport</u>								
5450 Street Cleaning Supplies	0	155	500	345		345	31.1%	
Street Furniture & transport :- Indirect Expenditure	<u>0</u>	<u>155</u>	<u>500</u>	<u>345</u>	<u>0</u>	<u>345</u>	<u>31.1%</u>	<u>0</u>
Net Expenditure	<u>0</u>	<u>(155)</u>	<u>(500)</u>	<u>(345)</u>				
<u>900 Capital and Projects</u>								
1700 Grants & Donation Received	0	7,300	0	(7,300)			0.0%	
Capital and Projects :- Income	<u>0</u>	<u>7,300</u>	<u>0</u>	<u>(7,300)</u>				<u>0</u>
4231 Equipment on HP	1,499	13,495	17,994	4,499		4,499	75.0%	
4232 Equipment HP Charges	289	2,598	3,464	866		866	75.0%	
4620 PWLB Repayment	0	15,711	31,423	15,712		15,712	50.0%	
4621 PWLB Loan Charges AJBC	0	7,124	14,249	7,125		7,125	50.0%	
5900 Transfer to EMR	0	6,300	0	(6,300)		(6,300)	0.0%	
5910 Transfer from EMR	(255)	(26,836)	0	26,836		26,836	0.0%	
9002 New vehicles and equipment	0	5,000	0	(5,000)		(5,000)	0.0%	
9004 New Play Equipment	0	0	15,000	15,000		15,000	0.0%	
9014 Major Projects	0	19,647	35,000	15,353		15,353	56.1%	
9017 Pollinator Project	1,190	28,282	0	(28,282)		(28,282)	0.0%	
9019 Community Larder	0	199	0	(199)		(199)	0.0%	
9020 3G Security Fence	0	9,977	0	(9,977)		(9,977)	0.0%	
Capital and Projects :- Indirect Expenditure	<u>2,724</u>	<u>81,499</u>	<u>117,130</u>	<u>35,631</u>	<u>0</u>	<u>35,631</u>	<u>69.6%</u>	<u>0</u>
Net Income over Expenditure	<u>(2,724)</u>	<u>(74,199)</u>	<u>(117,130)</u>	<u>(42,931)</u>				
Grand Totals:- Income	6,553	606,719	615,614	8,895			98.6%	
Expenditure	40,331	472,691	606,908	134,217	0	134,217	77.9%	
Net Income over Expenditure	<u>(33,777)</u>	<u>134,028</u>	<u>8,706</u>	<u>(125,322)</u>				
Movement to/(from) Gen Reserve	<u>(33,777)</u>	<u>134,028</u>						

Bank Reconciliation Statement as at 30/11/2024
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	30/11/2024		1,000.00
Reserve A/c	30/11/2024		9,176.06
	01/11/2024		0.00
			<u>10,176.06</u>
<u>Unpresented Payments (Minus)</u>		<u>Amount</u>	
		0.00	
			<u>0.00</u>
			10,176.06
<u>Unpresented Receipts (Plus)</u>			
		0.00	
			<u>0.00</u>
			10,176.06
		Balance per Cash Book is :-	10,176.06
		Difference is :-	0.00

Signatory 1:

Name Jan Watkins Signed [Signature] Date 10/12/24

Signatory 2:

Name Signed Date

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 9176.06		

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

The interest rate is 1.35% gross 1.36% AER.
This is based on the balance of 30th of November 2024.

Date	Type	Transaction details	Debit	Credit	Balance
Closing balance					9,176.06
29-Nov-2024		TO 01321218	-14,251.52		9,176.06
29-Nov-2024	INT	29NOV GRS 08631638		30.64	23,427.58
28-Nov-2024		TO 01321218	-112.79		23,396.94
27-Nov-2024		FROM 01321218		71.13	23,509.73
26-Nov-2024		FROM 01321218		2,095.63	23,438.60
25-Nov-2024		TO 01321218	-224.44		21,342.97
22-Nov-2024		TO 01321218	-34,545.37		21,567.41
21-Nov-2024		FROM 01321218		379.00	56,112.78
20-Nov-2024		TO 01321218	-1,930.09		55,733.78
19-Nov-2024		TO 01321218	-1,516.39		57,663.87
18-Nov-2024		FROM 01321218		39,714.55	59,180.26
15-Nov-2024		TO 01321218	-144.42		19,465.71
14-Nov-2024		TO 01321218	-9,818.00		19,610.13
13-Nov-2024		TO 01321218	-11.51		29,428.13
11-Nov-2024		TO 01321218	-240.56		29,439.64
08-Nov-2024		FROM 01321218		124.91	29,680.20
07-Nov-2024		TO 01321218	-2,632.84		29,555.29
06-Nov-2024		FROM 01321218		9,636.51	32,188.13
05-Nov-2024		TO 01321218	-20.00		22,551.62
04-Nov-2024		FROM 01321218		2,573.92	22,571.62
01-Nov-2024		TO 01321218	-1,209.09		19,997.70
Opening balance					21,206.79
Totals			-66,657.02	54,626.29	

Account name or alias PATCHWAY TOWN CO ATF	Account number 01321218	Sort code 52-10-05	Account currency GBP
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Debit or credit Any	Current cleared balance 730.49
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Date	Type	Transaction details	Debit	Credit	Balance
		Closing balance			1,000.00
29-Nov-2024	D/D	TOTALENERGIES G&P, 1051475	-126.68		1,000.00
29-Nov-2024	EBP	AUDITING SOLUTIONS, 11-24-040, FP 29/11 /24 40, 43024127866127000N	-612.00		1,126.68
29-Nov-2024	EBP	DAVIES AND PARTNER, 11-24-038, FP 29/11 /24 40, 34024108315885000N	-1,062.00		1,738.68
29-Nov-2024	EBP	ROBERT HAINEY, 11-24-026, FP 29/11/24 40, 36025111103379000N	-65.00		2,800.68
29-Nov-2024	EBP	SOLTECH IT LTD, 11-24-021, FP 29/11/24 40, 03024216791351000N	-315.00		2,865.68
29-Nov-2024	EBP	DCK ACCOUNTING SOL, 11-24-032, FP 29 /11/24 40, 64023430629872000N	-584.70		3,180.68
29-Nov-2024	EBP	CONCORD HOMECARE L, 11-24-039, FP 29 /11/24 40, 13024242679098000N	-500.50		3,765.38
29-Nov-2024	EBP	PATCHWAY PRETORIA, 11-24-031, FP 29/11 /24 40, 58025058222654000N	-39.00		4,265.88
29-Nov-2024	EBP	AMAZON PAYMENTS UK, 11-24-034, FP 29 /11/24 40, 11025009830393000N	-29.92		4,304.88
29-Nov-2024	EBP	AMAZON PAYMENTS UK, 11-24-033, FP 29 /11/24 40, 06025108523193000N	-17.98		4,334.80
29-Nov-2024	EBP	AMAZON PAYMENTS UK, 11-24-030, FP 29 /11/24 40, 37024127723987000N	-45.40		4,352.78
29-Nov-2024	EBP	AMAZON PAYMENTS UK, 11-24-028, FP 29 /11/24 40, 60024238473468000N	-28.99		4,398.18
29-Nov-2024	EBP	R.C. CUTTING & CO., 11-24-027, FP 29/11 /24 40, 35023547406275000N	-2,826.49		4,427.17
29-Nov-2024	EBP	HMRC, 11-24-009, FP 29/11/24 40, 37025047630267000N	-3,911.26		7,253.66
29-Nov-2024	EBP	AMAZON PAYMENTS UK, 11-24-029, FP 29 /11/24 40, 57025111459149000N	-15.98		11,164.92
29-Nov-2024	EBP	ADVANCED PLUMBING, 11-24-025, FP 29/11 /24 40, 44024217111296000N	-157.56		11,180.90
29-Nov-2024	EBP	D LAWRENCE, 11-24-014, FP 29/11/24 40, 29023813538368000N	-16.50		11,338.46
29-Nov-2024	EBP	PATCHWAY PRETORIA, 11-24-041, FP 29/11 /24 40, 21024242796231000N	-212.50		11,354.96
29-Nov-2024	EBP	SOLTECH IT LTD, 11-24-024, FP 29/11/24 40, 15025057769819000N	-19.20		11,567.46

29-Nov-2024	EBP	SOLTECH IT LTD, 11-24-023, FP 29/11/24 40, 62025244509730000N	-25.58		11,586.66
29-Nov-2024	EBP	SOLTECH IT LTD, 11-24-022, FP 29/11/24 40, 07025016527065000N	-114.72		11,612.24
29-Nov-2024	EBP	S SOLLARS, 11-24-019, FP 29/11/24 40, 22025227531329000N	-140.00		11,726.96
29-Nov-2024	EBP	AVON PENSION FUND, 11-24-008, FP 29/11 /24 40, 14023547844625000N	-3,526.39		11,866.96
29-Nov-2024	CHG	01NOV A/C 01321218	-29.14		15,393.35
29-Nov-2024		FROM 08631638		14,251.52	15,422.49
29-Nov-2024	BAC	LIPPIATT A. MONDAY 8TIL9, FP 29/11/24 0717, RP4679968505108100		100.00	1,170.97
29-Nov-2024	BAC	S WRIGHT, SARAH WRIGHT, FP 29/11/24 1419, 200000001461790619		24.00	1,070.97
29-Nov-2024	BAC	STRIPE PAYMENTS UK, STRIPE, FP 29/11/24 0837, XP5063410443744362		46.97	1,046.97
28-Nov-2024	POS	7614 27NOV24 C, ALMONDSBURY GARDEN, CEN, BRISTOL GB	-59.98		1,000.00
28-Nov-2024	POS	7614 27NOV24, DEFIBSTORE LTD, TIDESWELL GB	-82.80		1,059.98
28-Nov-2024		FROM 08631638		112.79	1,142.78
28-Nov-2024	POS	7614 27NOV24 C, ALMONDSBURY GARDEN, CEN, BRISTOL GB, REFUND		29.99	1,029.99
27-Nov-2024		TO 08631638	-71.13		1,000.00
27-Nov-2024	POS	7614 26NOV24, ASDA STORES, BRISTOL GB	-10.20		1,071.13
27-Nov-2024	BAC	STOKE LANE AFC, 2024-25-213, FP 27/11 /24 1817, 600000001464075004		57.50	1,081.33
27-Nov-2024	BAC	STRIPE PAYMENTS UK, PT COUNCIL ROOM HI, FP 27/11/24 0841, XP5126118159647271		23.83	1,023.83
26-Nov-2024		TO 08631638	-2,095.63		1,000.00
26-Nov-2024	POS	7614 25NOV24 C, HOME BARGAINS, FILTON GB	-31.96		3,095.63
26-Nov-2024	POS	7614 25NOV24 C, B & Q 1081, BRISTOL GB	-39.72		3,127.59
26-Nov-2024	POS	7614 25NOV24, FRENCHAY CHRISTMAS, TRE, BATH GB	-180.00		3,167.31
26-Nov-2024	POS	7614 25NOV24 C, CURRYS BRISTOL, CRIBB, BRISTOL CRIBB GB	-9.99		3,347.31
26-Nov-2024	POS	7614 25NOV24, WEB*WYBONE, WYBONE, CO.UK GB	-122.38		3,357.30
26-Nov-2024	BAC	STRIPE PAYMENTS UK, STRIPE, FP 26/11/24 0821, XP1792907849584450		48.68	3,479.68
25-Nov-2024	D/D	TOTALENERGIES G&P, 1058915	-178.45		3,431.00
25-Nov-2024	D/D	TOTALENERGIES G&P, 1058913	-73.60		3,609.45
25-Nov-2024	D/D	STRIPE, STRIPE-IL7LOCREVFG	-49.64		3,683.05

25-Nov-2024	POS	7614 22NOV24 C, B&M 530 - CRIBBS, BRISTOL GB	-28.00	3,732.69
25-Nov-2024		FROM 08631638	224.44	3,760.69
25-Nov-2024	BGC	100891 605114	705.00	3,536.25
25-Nov-2024	BGC	100890 605114	1,726.25	2,831.25
25-Nov-2024	BAC	STOKE LANE AFC VET, 2024-25-212, FP 25 /11/24 1122, 100000001453750978	105.00	1,105.00
22-Nov-2024	POS	7614 21NOV24 C, SPAR PATCHWAY, PATCHWAY GB	-5.95	1,000.00
22-Nov-2024	EBP	GORDON PLAYGROUND, 11-24-020, FP 22 /11/24 40, 20024151426448000N	-660.00	1,005.95
22-Nov-2024	EBP	MURRAY HIRE CENTRE, 11-24-011, FP 22/11 /24 40, 22023946820056000N	-672.00	1,665.95
22-Nov-2024	EBP	, FP 22/11/24 40, 01023951095388000N	-1,460.36	2,337.95
22-Nov-2024	EBP	P 22/11/24 40, 20023951095388000N	-1,972.26	3,798.31
22-Nov-2024	EBP	AMAZON PAYMENTS UK, 11-24-016, FP 22 /11/24 40, 26024021305114000N	-24.99	5,770.57
22-Nov-2024	EBP	NET WORLD SPORTS L, 11-24-015, FP 22/11 /24 40, 07024012061548000N	-30.70	5,795.56
22-Nov-2024	EBP	OLD SODBURY TREE &, 11-24-042, FP 22/11 /24 40, 50023621018952000N	-1,904.25	5,826.26
22-Nov-2024	EBP	MINI CONCERTS C.I., 11-24-036, FP 22/11 /24 40, 26023645597869000N	-350.00	7,730.51
22-Nov-2024	EBP	FP 22/11/24 40, 07024012061548000N	-2,183.22	8,080.51
22-Nov-2024	EBP	FURBER BUILDING SE, 11-24-035, FP 22/11 /24 40, 60023836428021000N	-3,754.00	10,263.73
22-Nov-2024	EBP	FP 22/11/24 40, 00023555570237000N	-1,751.60	14,017.73
22-Nov-2024	EBP	, FP 22/11/24 40, 49023850000338000N	-903.57	15,769.33
22-Nov-2024	EBP	S HUGGINS, 11-24-037, FP 22/11/24 40, 59023947168207000N	-150.00	16,672.90
22-Nov-2024	EBP	ORIGIN AMENITY SOL, 11-24-013, FP 22/11 /24 40, 23023725732694000N	-468.00	16,822.90
22-Nov-2024	EBP	MURRAY HIRE CENTRE, 11-24-012, FP 22/11 /24 40, 21023857547345000N	-564.00	17,290.90
22-Nov-2024	EBP	ACAS, 11-24-018, FP 22/11/24 40, 12023629237913000N	-90.00	17,854.90
22-Nov-2024	EBP	-24-007, FP 22 /11/24 40, 39024032441265000N	-2,708.54	17,944.90
22-Nov-2024	EBP	-2/11/24 40, 13024044098784000N	-2,079.05	20,653.44
22-Nov-2024	EBP	BLAKEDOWN SPORT &, 11-24-017, FP 22/11 /24 40, 32024021435703000N	-11,972.88	22,732.49

22-Nov-2024	EBP	AVONCROP AMENITY P, 11-24-010, FP 22 /11/24 40, 49024011698539000N	-900.00	34,705.37
22-Nov-2024		FROM 08631638		35,605.37
22-Nov-2024	BAC	LIPPIATT A, MONDAY 8TIL9, FP 22/11/24 0620, RP4679967297773200	60.00	1,060.00
21-Nov-2024		TO 08631638	-379.00	1,000.00
21-Nov-2024	BAC	STOKE LANE AFC, 2024-25-177, FP 21/11 /24 1738, 400000001465730057	169.00	1,379.00
21-Nov-2024	BAC	EFGA RE BRISTOL, 2024-25 211, FP 20/11 /24 2347, 30234708439711000N, 2024-25 211	210.00	1,210.00
20-Nov-2024	D/D	TOTALENERGIES G&P, 1237631	-1,930.09	1,000.00
20-Nov-2024		FROM 08631638		2,930.09
19-Nov-2024	D/D	DE LAGE LANDEN LEA, 22850251206	-998.88	1,000.00
19-Nov-2024	D/D	EDF ENERGY, A-81F6FF1D-001	-54.60	1,998.88
19-Nov-2024	POS	7614 18NOV24, RADMORE AND TUCKER, LTD, EXETER GB	-931.59	2,053.48
19-Nov-2024		FROM 08631638		2,985.07
19-Nov-2024	BAC	STOKE LANE UNDER 8, 2024-25-208, FP 19 /11/24 1001, 400000001464423946	420.00	1,468.68
19-Nov-2024	BAC	STRIPE PAYMENTS UK, STRIPE, FP 19/11/24 0855, XP1761719879491265	48.68	1,048.68
18-Nov-2024		TO 08631638	-39,714.55	1,000.00
18-Nov-2024	D/D	TOTALENERGIES G&P, 1051476	-309.45	40,714.55
18-Nov-2024	BAC	ALI A, LETZ KREATE, FP 18/11/24 1605, 736058655061811101	24.00	41,024.00
18-Nov-2024	BAC	CCLA INVESTMENT MA, 1193338, FP 18/11 /24 1347, 3106415174318142FU, PS3078755, PATCHWA	40,000.00	41,000.00
15-Nov-2024	D/D	EE LIMITED, Q16509023569175299	-114.50	1,000.00
15-Nov-2024	POS	7614 13NOV24, STAPLES, NORMANTON GB	-42.92	1,114.50
15-Nov-2024	BLN	BANKLINE	-47.00	1,157.42
15-Nov-2024		FROM 08631638		1,204.42
15-Nov-2024	BAC	LIPPIATT A, MONDAY 8TIL9, FP 15/11/24 0950, RP4679966280664500	60.00	1,060.00
14-Nov-2024	D/D	PUBLIC WORKS LOANS, PATCHWAY	-9,818.00	1,000.00
14-Nov-2024		FROM 08631638		10,818.00
13-Nov-2024	POS	7614 12NOV24, SP DRAGONFLI.CO.UK, COLCHESTER GB	-59.99	1,000.00
13-Nov-2024		FROM 08631638		1,059.99
13-Nov-2024	BAC	STRIPE PAYMENTS UK, STRIPE, FP 13/11/24 0920, XP2703970489620078	48.48	1,048.48
11-Nov-2024	D/D	VIRGIN MEDIA PYMTS, 757943901001	-50.40	1,000.00

11-Nov-2024	POS	7614 08NOV24, TRADING DEPOT, WINDSOR AND M GB	-42.95	1,050.40
11-Nov-2024	POS	7614 08NOV24, THARGO* O #75858, ENGLAND GB	-48.26	1,093.35
11-Nov-2024	POS	7614 07NOV24, ALMONDSBURY GARDEN, CEN, BRISTOL GB	-136.50	1,141.61
11-Nov-2024	POS	7614 07NOV24, ALMONDSBURY GARDEN, CEN, BRISTOL GB	-209.95	1,278.11
11-Nov-2024		FROM 08631638	240.56	1,488.06
11-Nov-2024	DPC	BARTLETT M CD, 2024-25-204, VIA MOBILE - PYMT	47.50	1,247.50
11-Nov-2024	DPC	MINI CONCERTS C.I., MINI CONCERTS CIC, VIA MOBILE - PYMT	200.00	1,200.00
08-Nov-2024		TO 08631638	-124.91	1,000.00
08-Nov-2024	D/D	VIRGIN MEDIA PYMTS, 750322001001	-54.43	1,124.91
08-Nov-2024	POS	7100 07NOV24 C. LIDL GB CLEVEDON, CLEVEDON GB	-26.91	1,179.34
08-Nov-2024	POS	7100 07NOV24, B&M 052 - CLEVEDON, CLEVEDON GB	-12.00	1,206.25
08-Nov-2024	POC	Post Office 08NOV	121.09	1,218.25
08-Nov-2024	BAC	STRIPE PAYMENTS UK, STRIPE, FP 08/11/24 0824, XP7125109666162811	97.16	1,097.16
07-Nov-2024	D/D	ALLSTAR, 299091	-473.15	1,000.00
07-Nov-2024	D/D	GREAT WESTERN RECY, REE11551443- PTC01	-2,232.00	1,473.15
07-Nov-2024		FROM 08631638	2,632.84	3,705.15
07-Nov-2024	BAC	STRIPE PAYMENTS UK, STRIPE, FP 07/11/24 0856, XP7120111603941868	48.48	1,072.31
07-Nov-2024	BAC	STRIPE PAYMENTS UK, PT COUNCIL ROOM HI, FP 07/11/24 0852, XP6405066115959906	23.83	1,023.83
06-Nov-2024		TO 08631638	-9,636.51	1,000.00
06-Nov-2024	BAC	STRIPE PAYMENTS UK, PT COUNCIL ROOM HI, FP 06/11/24 0848, XP4111036352528010	23.83	10,636.51
06-Nov-2024	BAC	STRIPE PAYMENTS UK, STRIPE, FP 06/11/24 0811, XP4267744384314896	48.68	10,612.68
06-Nov-2024	BAC	TICKETSOURCE LTD, TICKETSOURCE904211, FP 06/11/24 0307, MF027446416FE80D00	9,564.00	10,564.00
05-Nov-2024	POS	7614 02NOV24, SOUTH GLOS. INTERNET, KINGSWOOD GB	-20.00	1,000.00
05-Nov-2024		FROM 08631638	20.00	1,020.00
04-Nov-2024		TO 08631638	-2,573.92	1,000.00
04-Nov-2024	D/D	SGC, 67208229	-245.00	3,573.92
04-Nov-2024	POS	7100 31OCT24, PAYPAL, *MURPHYSARMY, 35314369001 GB	-25.00	3,818.92

04-Nov-2024	POS	7100 01NOV24, GARDENING EXPRESS, LTD, LEIGH ON SEA GB	-191.92		3,843.92
04-Nov-2024	POC	Post Office 04NOV		11.03	4,035.84
04-Nov-2024	POC	Post Office 04NOV		660.00	4,024.81
04-Nov-2024	POC	Post Office 04NOV		375.00	3,364.81
04-Nov-2024	BAC	ESTHER,S CRAFTS, 2024-25-186, FP 02/11 /24 1624, 300000001454145018		20.00	2,989.81
04-Nov-2024	BAC	PATCHWAY TOWN FOOT, 2024-25-192, FP 04/11/24 1535, 100000001442510531		105.00	2,969.81
04-Nov-2024	BAC	STOKE LANE AFC, 2024-25-191, FP 03/11 /24 2225, 400000001456174658		210.00	2,864.81
04-Nov-2024	BAC	ESTHER,S CRAFTS, 2024-25-186 VAT, FP 04 /11/24 1748, 100000001442596008		4.00	2,654.81
04-Nov-2024	BAC	STRIPE PAYMENTS UK, STRIPE, FP 04/11/24 0856, XP7350654693964159		146.04	2,650.81
04-Nov-2024	BAC	STOKE LANE AFC, 2024-25-179, FP 03/11 /24 2229, 600000001451068228		47.50	2,504.77
04-Nov-2024	BAC	CCLA INVESTMENT MA, PS3078755, PATCHWA, FP 04/11/24 1330, 4809040203314057FU, PS3078755, PATCHWA		1,433.44	2,457.27
04-Nov-2024	BAC	STRIPE PAYMENTS UK, PT COUNCIL ROOM HI, FP 04/11/24 0914, XP8712749211079565		23.83	1,023.83
01-Nov-2024	D/D	SCREWFIX DIRECT LT, 6331640020677746	-419.80		1,000.00
01-Nov-2024	D/D	INVESTEC ASSET FIN, 22351565620505181	-789.29		1,419.80
01-Nov-2024		FROM 08631638		1,209.09	2,209.09
Opening balance					1,000.00
Totals			-123,774.81	123,774.81	

Current Bank A/c

Payments made between 01/11/2024 and 30/11/2024

Nominal Ledger Analysis

Date	Payee Name	Reference	£ Total	£ Creditors	£ VAT	A/c	£ Amount	Transaction
01/11/2024	TRADE UK	3	419.80	419.80		500		Multiple
01/11/2024	Investec Asset Finance	Std Ord	789.29			4231 900	655.84	Zero Turn Mower
						4232 900	133.45	Zero Turn Mower
01/11/2024	Amazon	WO-A	-17.08	-17.08		500		No Escape Signs Refund
01/11/2024	Michaels Civic Robes	WO-B	0.80	0.80		500		Mayoral Robes
01/11/2024	Pro Structures	WO-C	-30.00	-30.00		500		P/Ledger Electronic Payment
01/11/2024	Sky Guard	WO-D	84.00	84.00		500		Purchase Ledger
01/11/2024	Virgin Media Business	WO-E	-16.30	-16.30		500		Purchase Ledger
04/11/2024	Garden Express Ltd	142	191.90		31.99	5330 320	159.91	Various Plants
04/11/2024	Murphys Army Purple Poppy	15	25.00			4340 120	25.00	Purple Poppy Rem Wreath
04/11/2024	South Gloucestershire Council	16	245.00	245.00		500		Rates Pavilion 24/25
05/11/2024	South Gloucestershire Council	19	20.00	20.00		500		Gambling Act 2005 Renewal
07/11/2024	Great Western Recycling Ltd	27	2,232.00	2,232.00		500		General Waste 03/10-28/11
07/11/2024	ALLSTAR	28	473.15	473.15		500		Fuel HX17UMJ/EO18EO/
08/11/2024	B&M	31	12.00		2.00	4300 120	10.00	2x Fruitshoot Orange
08/11/2024	Lidl	32	26.91		4.49	4300 120	22.42	7x Penguin Bars / 2x Fruitshoo
08/11/2024	Virgin Media Business	33	54.43	54.43		500		Broadband 09/11-08/10
11/11/2024	Almondsbury Garden Centre	38	209.95		34.99	5320 720	174.96	Garden String Lights
11/11/2024	Almondsbury Garden Centre	39	136.50		22.76	4945 500	113.74	Primrose / Japonicas
1/11/2024	Thargo Ltd	40	48.26		8.04	9017 900	40.22	1.5Kg Lifebuoy Ring
11/11/2024	Trading Depot	41	42.95		7.16	9017 900	35.79	Jute Hessian Roll 137cmx46m
11/11/2024	Virgin Media Business	42	50.40	50.40		500		Broadband 11/11-10/12
13/11/2024	Dragonfli.co.uk	45	59.99		10.00	9017 900	49.99	5kg Roots Boost Fungi
14/11/2024	PWLB	47	9,818.00			4620 310	8,000.00	PLWB Repayment Capital
						4620 310	1,818.00	PLWB Repayment Interest
15/11/2024	Natwest	50	47.00			4110 110	47.00	Bankline Charge
15/11/2024	Staples.co.uk	51	42.92		7.15	4170 110	28.88	2x Copier Paper A4
						4170 110	3.05	Q-Connect Correction Fluid
						4170 110	3.84	3x Stainless Steel Ruler
Subtotal Carried Forward:			14,966.87	3,516.20	128.58		11,322.09	

Cashbook 1
Current Bank A/c

Payments made between 01/11/2024 and 30/11/2024

										Nominal Ledger Analysis	
<u>Date</u>	<u>Payee Name</u>	<u>Reference</u>	<u>£ Total</u>	<u>£ Creditors</u>	<u>£ VAT</u>	<u>A/c</u>	<u>£ Amount</u>	<u>Transaction</u>			
15/11/2024	EE Limited	52	114.50	114.50		500			Mobile monthly charge Nov 24		
18/11/2024	Total Gas and Power	55	309.45	309.45		500			Gas Callicroft House Oct 24		
19/11/2024	Radmore and Tucker	60	931.59		155.27	9017 900	654.59		Stihl BT 131 Earth Auger		
						9017 900	121.73		Stihl Soil Loosener Earth Auge		
19/11/2024	EDF Energy	61	54.60	54.60		500			Elec Toilet Block Oct 24		
19/11/2024	De Lage Landen Leasing Ltd	DD	998.88			4231 900	843.65		HP Installments		
						4232 900	155.23		HP Installments		
20/11/2024	Total Gas and Power	64	1,930.09	1,930.09		500			Elec Sports Pavilion Oct 24		
22/11/2024	Avoncrop Amenity Products	70	900.00	900.00		500			100x Super Surrey Loam		
22/11/2024	Blakedown Sport and Play	71	11,972.88	11,972.88		500			Install 400m Cranked Extension		
22/11/2024	Acas	74	90.00	90.00		500			JW - Employment Law Update Eve		
22/11/2024	Murray Hire Centres LTD	75	564.00	564.00		500			Frost TR8 Chipper Hire 09/10-1		
22/11/2024	Origin Amenity Solutions ltd	76	468.00	468.00		500			Impact Pro 10l Drum & Nozzles		
22/11/2024	Steven M Huggins	77	150.00			4867 400	150.00		Father Christmas Hire		
22/11/2024	Furber Building Services Ltd	80	3,754.00	3,754.00		500			Work on Pond / Bog Garden		
22/11/2024	Mini Concerts C.I.C	82	350.00	350.00		500			Mini Concert - 02/11/24		
22/11/2024	Old Sodbury Tree and Plant Nur	83	1,904.25	1,904.25		500			Pollinator Plants		
22/11/2024	Net World Sports Ltd	84	30.70	30.70		500			Corner Pole & Flag		
22/11/2024	Amazon (Starbrite Chemicles Lt	85	24.99		4.17	4240 500	20.82		Safe Hands Hanc Wash		
22/11/2024	Salaries	87	13,058.60			515	13,058.60		Salaries		
22/11/2024	Murray Hire Centres LTD	88	672.00	672.00		500			Nifty Lift Hire 07/10-10/10		
22/11/2024	Gordon Playground Inspections	89	660.00	660.00		500			Playground Annual Inspection		
25/11/2024	Spar Patchway	90	5.95		0.99	4300 120	4.96		Club Tie Labels 5pcs		
25/11/2024	B&M	95	28.00		4.67	4240 200	6.66		Silver 51Pc/value pack		
						4240 200	16.67		ER LED 600 Lights		
25/11/2024	Total Gas and Power	97	73.60	73.60		500			Elec Casson Centre Oct 24		
25/11/2024	Total Gas and Power	98	178.45	178.45		500			Elec Callicroft House Oct 24		
Subtotal Carried Forward:			54,191.40	27,542.72	293.68		26,355.00				

Current Bank A/c

Payments made between 01/11/2024 and 30/11/2024

Nominal Ledger Analysis

Date	Payee Name	Reference	£ Total	£ Creditors	£ VAT	A/c	£ Amount	Transaction
26/11/2024	Wybone LTD	100	122.38	122.38		500		2x 800 Dog Poop Bags
26/11/2024	Currys	101	9.99		1.66	4230 110	8.33	Logik LWLMRD23
26/11/2024	Frenchay Christmas Tree Farm L	102	180.00		30.00	5320 720	150.00	1x Christmas Tree
26/11/2024	Trade UK	103	39.72		6.62	5320 720	33.10	5x Blue Circle Postcrete
26/11/2024	Home Bargains	104	31.96		5.33	5320 720	26.63	2x XMas Mixed Size 25pk
27/11/2024	Asda Stores Ltd	108	10.20		1.70	4170 110	8.50	Blue Tack & Batteries
28/11/2024	Almondsbury Garden Centre	110	-29.99		-5.00	5320 720	-24.99	1000 Multifunction Lights Refu
28/11/2024	Defibstore.co.uk	112	82.80		13.80	4230 110	69.00	Defibrillation Pads
.8/11/2024	Almondsbury Garden Centre	113	59.98		10.00	5320 720	49.98	2x 1000 Multifunction Lights
29/11/2024	Natwest	118	29.14			4110 110	29.14	Natwest Service Charge
29/11/2024	Avon Pension Fund	119	3,526.39			525	3,526.39	Avon Pension Fund
29/11/2024	Steven Solars	120	140.00	140.00		500		Medic Cover - Christmas Market
29/11/2024	Soltech IT Limited	121	114.72	114.72		500		Microsoft 365 Dec 24
29/11/2024	Soltech IT Limited	122	25.58	25.58		500		Exchange Online Dec 24
29/11/2024	Soltech IT Limited	123	19.20	19.20		500		SaaS Backup 365 Dec 24
29/11/2024	Pretoria Road Allotment Societ	124	212.50	212.50		500		Pond Soil & Gravel + Sundry I
29/11/2024	Dayley Lawrence	125	16.50		2.75	4240 200	13.75	3x Extension Leads
29/11/2024	Advanced Plumbing and Heating	126	157.56	157.56		500		Repair x2 Toilet Ball Valves
29/11/2024	Amazon Business EU S a r.l, UK	127	15.98		2.66	5330 320	13.32	Daffodil Spring Bulbs
29/11/2024	HMRC	128	3,911.26			520	3,911.26	HMRC PAYE/NI
29/11/2024	R.C. Cutting & Co Ltd	129	2,826.49	2,826.49		500		Install Lighting Protection Sy
29/11/2024	Amazon (Shelikes Manchester Lt	130	28.99		4.83	4995 500	24.16	Krafd HiVis Jacket
29/11/2024	Amazon Business EU S a r.l, UK	131	45.40		7.56	4995 500	37.84	2x Portwest HiVis TShirts
29/11/2024	Amazon (Shenzhenshikaqinuok	132	17.98		3.00	4995 500	14.98	Qinlov Waterproof Socks
29/11/2024	Amazon Business EU S a r.l, UK	133	29.92		4.98	9017 900	24.94	Warning Signs - Quicksand/Life
29/11/2024	Pretoria Road Allotment Societ	134	39.00	39.00		500		Canva Subscription Aug-Oct 24
29/11/2024	Concord Homecare Limited	135	500.50	500.50		500		Weekly Clean Oct 24
29/11/2024	DCK Accounting Solutions Ltd	136	584.70	584.70		500		Oct Accounting
Subtotal Carried Forward:			66,940.25	32,285.35	383.57		34,271.33	

Nominal Ledger Analysis							
<u>Date</u>	<u>Payee Name</u>	<u>Reference</u>	<u>£ Total</u>	<u>£ Creditors</u>	<u>£ VAT</u>	<u>A/c</u>	<u>£ Amount Transaction</u>
							Support
29/11/2024	Soltech IT Limited	137	315.00	315.00		500	Annual Support 02/12-01/03
29/11/2024	Rob Hainey Signs & Graphics	138	65.00	65.00		500	Supply Engraved Brass Bench Pl
29/11/2024	Davies & Partners Solicitors	139	1,062.00	1,062.00		500	Legal Services - Men in Sheds
29/11/2024	AUDITING SOLUTIONS LTD	140	612.00	612.00		500	Internal Audit 2024/25
29/11/2024	Total Gas and Power	141	126.68	126.68		500	Gas Sports Pavilion Oct 24
30/11/2024	Natwest	144	0.02			4110 110	0.02 Statement Difference 2p
Total Payments:			69,120.95	34,466.03	383.57		34,271.35

Current Bank A/c

Receipts received between 01/11/2024 and 30/11/2024

Nominal Ledger Analysis

Receipt Ref	Name of	£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
	Banked 01/11/2024	21.42						
WO-F	2022/2023 PL Balances WO	21.42			4110	110	21.42	2022/2023 PL Balances
	Banked 04/11/2024	23.83						
4	Sweetbella	23.83		4.00	1450 4991	500 500	20.00 -0.17	Sweetbella Sweetbella
	Banked 04/11/2024	1,433.44						
5	CCLA	1,433.44			1090	100	1,433.44	CCLA Interest Received
	Banked 04/11/2024	47.50						
6	Stoke Lane F C 3G Pitch Hire	47.50			1520	500	47.50	Stoke Lane F C 3G Pitch
	Banked 04/11/2024	4.00						
8	Esthers Crafts	4.00		0.67	1450	500	3.33	Esthers Crafts
	Banked 04/11/2024	210.00						
9	Stoke Lane F C Pitch Hire	210.00			1510	500	210.00	Stoke Lane F C Pitch Hire
	Banked 04/11/2024	105.00						
10	Patchway Town Foot	105.00			1510	500	105.00	Patchway Town Foot
	Banked 04/11/2024	20.00						
11	Esthers Crafts	20.00		3.33	1450	500	16.67	Esthers Crafts
	Banked 04/11/2024	375.00						
12	Post Office 04NOV	375.00			1450	500	375.00	Post Office 04NOV
	Banked 04/11/2024	660.00						
13	Post Office 04NOV	660.00			1450	500	660.00	Post Office 04NOV
	Banked 04/11/2024	11.03						
14	Post Office 04NOV	11.03			1450	500	11.03	Post Office 04NOV
	Banked 06/11/2024	9,564.00						
20	Ticket Source - Fireworks	9,564.00		1,594.00	1450	500	7,970.00	Ticket Source - Fireworks
	Banked 06/11/2024	23.83						
22	Jaid Muir	23.83		4.00	1450 4991	500 500	20.00 -0.17	Jaid Muir Jaid Muir
	Banked 07/11/2024	23.83						
24	L k Austin	23.83		4.00	1450 4991	500 500	20.00 -0.17	L k Austin L k Austin
	Banked 08/11/2024	121.09						
30	Post Office 08NOV	121.09			1410	210	121.09	Post Office 08NOV
	Banked 11/11/2024	200.00						
35	Mini Concerts	200.00			1400	200	200.00	Mini Concerts
	Banked 11/11/2024	47.50						
36	Bartlett M CD	47.50			1510	500	47.50	Bartlett M CD
Subtotal Carried Forward:		12,891.47	0.00	1,610.00			11,281.47	

Current Bank A/c

Receipts received between 01/11/2024 and 30/11/2024

Nominal Ledger Analysis

<u>Receipt Ref</u>	<u>Name of</u>	<u>£ Amnt Received</u>	<u>£ Debtors</u>	<u>£ VAT</u>	<u>A/c</u>	<u>Centre</u>	<u>£ Amount</u>	<u>Transaction Detail</u>
	Banked 15/11/2024	60.00						
48	Lippiatt A, Monday 8Til9	60.00			1520	500	60.00	Lippiatt A, Monday 8Til9
	Banked 18/11/2024	40,000.00						
53	CCLA	40,000.00			230		40,000.00	CCLA Transfer
	Banked 18/11/2024	24.00						
54	Ali A, Letz Kreate	24.00		4.00	1450	500	20.00	Ali A, Letz Kreate
	Banked 19/11/2024	420.00						
58	Stoke Lane Under 8s	420.00			1520	500	420.00	Stoke Lane Under 8s
	Banked 21/11/2024	210.00						
65	EFGA Re Bristol	210.00			1510	500	210.00	EFGA Re Bristol
	Banked 21/11/2024	169.00						
67	Stoke Lane F C Pitch Hire	169.00			1510	500	169.00	Stoke Lane F C Pitch Hire
	Banked 22/11/2024	60.00						
68	Lippiatt A, Monday 8Til9	60.00			1520	500	60.00	Lippiatt A, Monday 8Til9
	Banked 25/11/2024	105.00						
91	Stoke Lane F C Pitch Hire	105.00			1510	500	105.00	Stoke Lane F C Pitch Hire
	Banked 25/11/2024	1,726.25						
92	100890 605114	1,726.25			1510	500	1,726.25	100890 605114
	Banked 25/11/2024	705.00						
93	100891 605114	705.00			1440	600	705.00	100891 605114
	Banked 27/11/2024	23.83						
106	J Bull	23.83		4.00	1450	500	20.00	J Bull
					4991	500	-0.17	J Bull
	Banked 27/11/2024	57.50						
107	Stoke Lane A F C Pitch Hire	57.50			1510	500	57.50	Stoke Lane A F C Pitch
	Banked 29/11/2024	24.00						
115	S Wright	24.00		4.00	1450	500	20.00	S Wright
	Banked 29/11/2024	100.00						
116	Lippiatt A, Monday 8Til9	100.00			1520	500	100.00	Lippiatt A, Monday 8Til9
	Banked 29/11/2024	30.64						
143	Natwest	30.64			1090	100	30.64	Natwest Interest Received
	Banked 30/11/2024	483.53						
114	Stripe - 3G Pitch Hire	483.53			1520	500	506.22	Stripe - 3G Pitch Hire
					4991	500	-22.69	Stripe - 3G Pitch Hire
Total Receipts:		57,090.22	0.00	1,622.00			55,468.22	

Detailed Income & Expenditure by Budget Heading 30/11/2024

Month No: 8

Cost Centre Report

	Actual Current	Actual Year To Date	Current Annual	Variance Annual	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
<u>100 Income</u>								
1076 Precept	0	501,638	501,638	0			100.0%	
1090 Interest Received	1,464	8,052	12,000	3,948			67.1%	
1100 CIL Payment	0	23,743	0	(23,743)			0.0%	
Income :- Income	<u>1,464</u>	<u>533,432</u>	<u>513,638</u>	<u>(19,794)</u>			<u>103.9%</u>	<u>0</u>
5900 Transfer to EMR	0	23,743	0	(23,743)		(23,743)	0.0%	
Income :- Indirect Expenditure	<u>0</u>	<u>23,743</u>	<u>0</u>	<u>(23,743)</u>	<u>0</u>	<u>(23,743)</u>		<u>0</u>
Net Income over Expenditure	<u>1,464</u>	<u>509,690</u>	<u>513,638</u>	<u>3,948</u>				
<u>110 Establishment</u>								
4001 Admin Salary Costs	9,493	60,043	113,869	53,826		53,826	52.7%	
4002 Groundstaff Salary Costs	11,578	92,626	149,100	56,474		56,474	62.1%	
4031 Pension Lump Sum	(575)	(4,600)	(6,900)	(2,300)		(2,300)	66.7%	
4060 Staff other Expenses	0	136	1,000	864		864	13.6%	
4090 Staff Training	90	2,590	1,000	(1,590)		(1,590)	259.0%	
4091 Recruitment Advertising	0	401	0	(401)		(401)	0.0%	
4110 Bank Charges	55	613	0	(613)		(613)	0.0%	
4120 Audit Fees	510	510	2,640	2,130		2,130	19.3%	
4121 Accountancy Support fees	487	2,708	6,180	3,472		3,472	43.8%	
4130 Professional Fees	886	2,742	0	(2,742)		(2,742)	0.0%	
4131 Locum Clerk - PS Fees	0	20,845	0	(20,845)		(20,845)	0.0%	
4150 Subscriptions & Memberships	20	2,206	2,750	544		544	80.2%	
4160 Insurance	0	6,668	5,200	(1,468)		(1,468)	128.2%	
4170 Stationery & Printing	44	1,762	1,000	(762)		(762)	176.2%	
4180 Postage	0	47	50	4		4	93.0%	
4200 Broadband	(17)	543	900	357		357	60.3%	
4210 Mobile Telephone	95	1,008	850	(158)		(158)	118.5%	
4220 IT Services & Software	395	6,204	5,083	(1,121)		(1,121)	122.1%	
4230 Equipment	77	826	2,500	1,674		1,674	33.0%	
4420 Maintenance	0	21	0	(21)		(21)	0.0%	
Establishment :- Indirect Expenditure	<u>23,140</u>	<u>197,900</u>	<u>285,222</u>	<u>87,322</u>	<u>0</u>	<u>87,322</u>	<u>69.4%</u>	<u>0</u>
Net Expenditure	<u>(23,140)</u>	<u>(197,900)</u>	<u>(285,222)</u>	<u>(87,322)</u>				
<u>120 Civic/Democratic</u>								
1700 Grants & Donation Received	0	290	0	(290)			0.0%	
Civic/Democratic :- Income	<u>0</u>	<u>290</u>	<u>0</u>	<u>(290)</u>				<u>0</u>
4300 Mayoral Allowance	37	37	500	463		463	7.5%	

Detailed Income & Expenditure by Budget Heading 30/11/2024

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Cost Centre Report

	Actual Current	Actual Year To Date	Current Annual	Variance Annual	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
4310 Councillor's Training	0	195	250	55		55	78.0%	
4340 Civic Fund	25	2,191	1,500	(691)		(691)	146.1%	
4341 Twinning Activities	0	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	62	2,852	5,100	2,248	0	2,248	55.9%	0
Net Income over Expenditure	(62)	(2,562)	(5,100)	(2,538)				
<u>200 Callicroft House</u>								
1400 Callicroft House Income	200	1,600	525	(1,075)			304.8%	
Callicroft House :- Income	200	1,600	525	(1,075)			304.8%	0
4240 Property Repairs / Maintenance	113	1,880	3,500	1,620		1,620	53.7%	
4410 Rates	0	7,610	8,100	490		490	93.9%	
4430 Utilities	465	3,047	5,000	1,953		1,953	60.9%	
Callicroft House :- Indirect Expenditure	578	12,537	16,600	4,063	0	4,063	75.5%	0
Net Income over Expenditure	(378)	(10,937)	(16,075)	(5,138)				
<u>210 Casson Centre</u>								
1410 Casson Centre Income	121	1,823	5,775	3,952			31.6%	
1436 Patchway Preschool	0	1	0	(1)			0.0%	
Casson Centre :- Income	121	1,824	5,775	3,951			31.6%	0
4220 IT Services & Software	0	0	200	200		200	0.0%	
4240 Property Repairs / Maintenance	2,600	7,445	3,500	(3,945)		(3,945)	212.7%	
4410 Rates	0	1,098	1,165	67		67	94.2%	
4430 Utilities	70	1,015	1,500	485		485	67.7%	
4991 Stripe charge	0	3	5	2		2	69.8%	
5910 Transfer from EMR	(2,355)	(6,290)	0	6,290		6,290	0.0%	
Casson Centre :- Indirect Expenditure	315	3,272	6,370	3,098	0	3,098	51.4%	0
Net Income over Expenditure	(194)	(1,448)	(595)	853				
<u>220 Burials</u>								
1031 AJBC Income (50%)	0	0	20,828	20,828			0.0%	
Burials :- Income	0	0	20,828	20,828			0.0%	0
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%	

Detailed Income & Expenditure by Budget Heading 30/11/2024

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Cost Centre Report

	Actual Current	Actual Year To Date	Current Annual	Variance Annual	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
5910 Transfer from EMR	0	0	(6,396)	(6,396)		(6,396)	0.0%	
Burials :- Indirect Expenditure	0	0	24,154	24,154	0	24,154	0.0%	0
Net Income over Expenditure	0	0	(3,326)	(3,326)				
<u>300 Patchway</u>								
1416 Patchway CC Ground Rent	0	2	2	0			100.0%	
Patchway :- Income	0	2	2	0			100.0%	0
Net Income	0	2	2	0				
<u>310 Coniston</u>								
1415 Coniston Ground Rent	0	1	1	0			100.0%	
Coniston :- Income	0	1	1	0			100.0%	0
4610 Ground Rent	0	500	1,000	500		500	50.0%	
4620 PWLB Repayment	9,818	19,838	19,524	(314)		(314)	101.6%	
Coniston :- Indirect Expenditure	9,818	20,338	20,524	186	0	186	99.1%	0
Net Income over Expenditure	(9,818)	(20,337)	(20,523)	(186)				
<u>320 Rodway Road</u>								
4650 CCTV	0	609	1,000	391		391	60.9%	
5330 Planter and Tree Maintenance	173	397	500	103		103	79.3%	
Rodway Road :- Indirect Expenditure	173	1,005	1,500	495	0	495	67.0%	0
Net Expenditure	(173)	(1,005)	(1,500)	(495)				
<u>400 Youth & Community</u>								
1700 Grants & Donation Received	0	250	0	(250)			0.0%	
Youth & Community :- Income	0	250	0	(250)				0
4240 Property Repairs / Maintenance	0	20	0	(20)		(20)	0.0%	
4867 Community Events/Engagement	582	21,149	10,000	(11,149)		(11,149)	211.5%	
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	582	31,389	32,000	611	0	611	98.1%	0
Net Income over Expenditure	(582)	(31,139)	(32,000)	(861)				

Detailed Income & Expenditure by Budget Heading 30/11/2024

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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	500	2,650	7,500	4,850		4,850	35.3%	
GRANTS :- Indirect Expenditure	500	2,650	7,500	4,850	0	4,850	35.3%	0
Net Expenditure	(500)	(2,650)	(7,500)	(4,850)				
500 Scott Park								
1450 Vendor/Events Income	9,156	14,003	5,000	(9,003)			280.1%	
1510 Sports Income	2,630	9,159	12,075	2,916			75.8%	
1520 3G Sports Facility Income	1,194	17,081	27,500	10,419			62.1%	
1530 Cafe Income	0	5,870	8,400	2,530			69.9%	
1700 Grants & Donation Received	0	1,230	0	(1,230)			0.0%	
1990 Other Income	0	3,752	7,500	3,748			50.0%	
Scott Park :- Income	12,980	51,093	60,475	9,382			84.5%	0
4160 Insurance	0	2,378	2,250	(128)		(128)	105.7%	
4220 IT Services & Software	0	2,977	2,000	(977)		(977)	148.8%	
4240 Property Repairs / Maintenance	134	5,233	5,000	(233)		(233)	104.7%	
4410 Rates	0	2,445	3,300	855		855	74.1%	
4430 Utilities	1,729	13,503	16,500	2,997		2,997	81.8%	
4650 CCTV	0	1,748	2,500	752		752	69.9%	
4930 Petrol and Diesel	394	2,650	3,500	850		850	75.7%	
4935 Machinery Repair	0	99	0	(99)		(99)	0.0%	
4940 Machinery Maintenance/Repair	0	3,693	3,000	(693)		(693)	123.1%	
4945 Maintenance - Sports Facilitie	839	5,543	5,850	307		307	94.8%	
4950 Machinery & Tools	101	2,102	5,000	2,898		2,898	42.0%	
4965 Maintenance - Play Equipment	0	0	1,000	1,000		1,000	0.0%	
4970 Fencing	0	0	1,500	1,500		1,500	0.0%	
4991 Stripe charge	23	267	600	333		333	44.5%	
4992 Scott Park Tree Maintenance	560	560	500	(60)		(60)	112.0%	
4995 Staff Uniform	77	263	500	237		237	52.5%	
4997 Sports Equipment	0	0	500	500		500	0.0%	
5333 Signage Repair/Replace	0	135	0	(135)		(135)	0.0%	
Scott Park :- Indirect Expenditure	3,858	43,596	53,500	9,904	0	9,904	81.5%	0
Net Income over Expenditure	9,122	7,497	6,975	(522)				
510 Sports and Social Club								
1500 Social Club Income	0	3,427	11,840	8,413			28.9%	
Sports and Social Club :- Income	0	3,427	11,840	8,413			28.9%	0

Detailed Income & Expenditure by Budget Heading 30/11/2024

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Cost Centre Report

	Actual Current	Actual Year To Date	Current Annual	Variance Annual	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
4240 Property Repairs / Maintenance	0	1,503	0	(1,503)		(1,503)	0.0%	
4430 Utilities	0	150	0	(150)		(150)	0.0%	
5910 Transfer from EMR	0	(650)	0	650		650	0.0%	
Sports and Social Club :- Indirect Expenditure	0	1,003	0	(1,003)	0	(1,003)		0
Net Income over Expenditure	0	2,424	11,840	9,416				
<u>600 Allotments</u>								
1440 Allotment Rents	705	705	2,500	1,795			28.2%	
1990 Other Income	0	211	0	(211)			0.0%	
Allotments :- Income	705	916	2,500	1,584			36.6%	0
4430 Utilities	44	423	800	377		377	52.8%	
4991 Stripe charge	0	1	0	(1)		(1)	0.0%	
5010 Blakeney Road	0	744	0	(744)		(744)	0.0%	
Allotments :- Indirect Expenditure	44	1,168	800	(368)	0	(368)	146.0%	0
Net Income over Expenditure	661	(252)	1,700	1,952				
<u>700 Tumps and BMX Track</u>								
1435 Tumps Ground Rent Income	0	30	30	0			100.0%	
Tumps and BMX Track :- Income	0	30	30	0			100.0%	0
4420 Maintenance	0	0	500	500		500	0.0%	
4450 Rent Payable to Network Rail	0	0	250	250		250	0.0%	
Tumps and BMX Track :- Indirect Expenditure	0	0	750	750	0	750	0.0%	0
Net Income over Expenditure	0	30	(720)	(750)				
<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	550	793	3,000	2,207		2,207	26.4%	
Play Area :- Indirect Expenditure	550	843	3,100	2,257	0	2,257	27.2%	0
Net Expenditure	(550)	(843)	(3,100)	(2,257)				
<u>720 Open Spaces Administration</u>								
4975 Skip	2,330	9,803	16,500	6,697		6,697	59.4%	
5320 Christmas Decoration	410	410	12,500	12,090		12,090	3.3%	
5330 Planter and Tree Maintenance	0	921	1,000	79		79	92.1%	

Detailed Income & Expenditure by Budget Heading 30/11/2024

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Cost Centre Report

	Actual Current	Actual Year To Date	Current Annual	Variance Annual	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
5340 Outside Area Maintenance/Biodi	0	0	2,158	2,158		2,158	0.0%	
Open Spaces Administration :- Indirect Expenditure	<u>2,740</u>	<u>11,134</u>	<u>32,158</u>	<u>21,024</u>	<u>0</u>	<u>21,024</u>	<u>34.6%</u>	<u>0</u>
Net Expenditure	<u>(2,740)</u>	<u>(11,134)</u>	<u>(32,158)</u>	<u>(21,024)</u>				
<u>800 Street Furniture & transport</u>								
5450 Street Cleaning Supplies	102	155	500	345		345	31.1%	
Street Furniture & transport :- Indirect Expenditure	<u>102</u>	<u>155</u>	<u>500</u>	<u>345</u>	<u>0</u>	<u>345</u>	<u>31.1%</u>	<u>0</u>
Net Expenditure	<u>(102)</u>	<u>(155)</u>	<u>(500)</u>	<u>(345)</u>				
<u>900 Capital and Projects</u>								
1700 Grants & Donation Received	0	7,300	0	(7,300)			0.0%	
Capital and Projects :- Income	<u>0</u>	<u>7,300</u>	<u>0</u>	<u>(7,300)</u>				<u>0</u>
4231 Equipment on HP	1,499	11,996	17,994	5,998		5,998	66.7%	
4232 Equipment HP Charges	289	2,309	3,464	1,155		1,155	66.7%	
4620 PWLB Repayment	0	15,711	31,423	15,712		15,712	50.0%	
4621 PWLB Loan Charges AJBC	0	7,124	14,249	7,125		7,125	50.0%	
5900 Transfer to EMR	0	6,300	0	(6,300)		(6,300)	0.0%	
5910 Transfer from EMR	(11,507)	(26,581)	0	26,581		26,581	0.0%	
9002 New vehicles and equipment	0	5,000	0	(5,000)		(5,000)	0.0%	
9004 New Play Equipment	0	0	15,000	15,000		15,000	0.0%	
9014 Major Projects	0	19,647	35,000	15,353		15,353	56.1%	
9017 Pollinator Project	6,914	27,092	0	(27,092)		(27,092)	0.0%	
9019 Community Larder	0	199	0	(199)		(199)	0.0%	
9020 3G Security Fence	9,977	9,977	0	(9,977)		(9,977)	0.0%	
Capital and Projects :- Indirect Expenditure	<u>7,172</u>	<u>78,775</u>	<u>117,130</u>	<u>38,355</u>	<u>0</u>	<u>38,355</u>	<u>67.3%</u>	<u>0</u>
Net Income over Expenditure	<u>(7,172)</u>	<u>(71,475)</u>	<u>(117,130)</u>	<u>(45,655)</u>				
Grand Totals:- Income	15,470	600,166	615,614	15,448			97.5%	
Expenditure	49,634	432,360	606,908	174,548	0	174,548	71.2%	
Net Income over Expenditure	<u>(34,164)</u>	<u>167,806</u>	<u>8,706</u>	<u>(159,100)</u>				
Movement to/(from) Gen Reserve	<u>(34,164)</u>	<u>167,806</u>						

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List of Payments made between 01/10/2024 and 31/12/2024

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
01/10/2024	Investec Asset Finance	Std Ord	789.29		Zero Turn Mower
01/10/2024	TRADE UK	6	192.76		Multiple
03/10/2024	CCLA Transfer	12	70,000.00		CCLA Transfer
03/10/2024	Grenke Leasing	13	484.78		Lease Contact 1130014011
03/10/2024	Grenke Leasing	14	398.41		Lease Contract 1130022961
04/10/2024	CCLA Transfer	18	70,000.00		CCLA Transfer
04/10/2024	South Gloucestershire Council	19	245.00		Rates Pavilion 24/25
04/10/2024	Smith's Gloucester Ltd	15	-420.00		Purchase Ledger Payment
07/10/2024	CCLA Transfer	25	70,000.00		CCLA Transfer
07/10/2024	Flying Colours Flagmakers	26	209.94		4x Flying Flags
07/10/2024	Great Western Recycling Ltd	27	558.00		General Waste 17/10
07/10/2024	ALLSTAR	28	269.07		Fuel E018ENY
08/10/2024	Virgin Media Business	31	54.43		Broadband 09/10-08/11
10/10/2024	B&Q	38	19.00		4M 6 Skt Surge White
11/10/2024	Virgin Media Business	41	50.40		Broadband 11/10-10/11
14/10/2024	Banner Group Ltd	45	25.34		3x A5&A4 Copier Paper
14/10/2024	Schott Packaging Ltd	46	259.20		2x Cardboard Paper Rolls
15/10/2024	Natwest	50	38.45		Bankline Charge
15/10/2024	Asda Stores Ltd	51	35.46		Community Larder Supplies
15/10/2024	EE Limited	52	134.05		Mobile monthly charge Oct 24
16/10/2024	Kellaway Building Supplies	57	128.35		4x Stressline 2440mm Posts
17/10/2024	EDF Energy	62	48.98		Elec Toilet Block Sept 24
18/10/2024	Octopus Energy Limited	66	52.92		Octopus Energy Deposit 28/10
18/10/2024	Octopus Energy Limited	67	174.80		Octopus Energy Deposit 28/10
18/10/2024	Total Gas and Power	68	106.94		Gas Sports Pavilion Sept 24
18/10/2024	Total Gas and Power	69	117.61		Gas Callicroft House Sept 24
18/10/2024	Total Gas and Power	70	27.00		Gas Casson Centre Sept 24
19/10/2024	De Lage Landen Leasing Ltd	DD	998.88		HP Installments
22/10/2024	Total Gas and Power	77	159.89		Elec Callicroft House Sept 24
22/10/2024	Total Gas and Power	78	1,740.75		Elec Sports Pavilion Sept 24
23/10/2024	HMRC	105	4,022.27		HMRC PAYE/NI
23/10/2024	Amazon (Printfast Printing)	81	25.90		2x A5 Office Printing Paper
23/10/2024	Salaries	118	13,339.22		Salaries
23/10/2024	Amazon (Amses Ltd)	99	39.98		2x A4 Copier Paper
23/10/2024	Amazon Business S.a.r.l	110	27.71		2x Deskit Laminating Pouches
23/10/2024	Amazon (Zhangzhoushixiangchenq	115	21.98		Heavy Garden Pins Stakes
23/10/2024	St John Ambulance	82	228.00		DF First Aid at Work
23/10/2024	Murray Hire Centres LTD	83	149.97		3x M314A Safety Boots
23/10/2024	Origin Amenity Solutions ltd	84	227.88		2x R8 Grass Seed 20Kg
23/10/2024	DCK Accounting Solutions Ltd	88	362.40		Aug Accounting Support
23/10/2024	Jack Turner	89	1,005.00		Locum Clerk Support Aug-Sept 2
23/10/2024	Raycox Turf LTD	90	1,488.00		Multiple
23/10/2024	CIA Fire and Security	91	1,412.40		SIM Contact / Cloud Service
23/10/2024	Concord Homecare Limited	92	60.00		Head Office Carpet Cleaning
23/10/2024	Raycox Turf LTD	93	624.00		Multiple
23/10/2024	Keymaster Bristol	94	55.20		Attend/Cut 8x35B Keys
23/10/2024	Pretoria Road Allotmant Societ	95	240.00		3x Loads - Manure

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List of Payments made between 01/10/2024 and 31/12/2024

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
23/10/2024	Pretoria Road Allotmant Societ	96	329.14		Pond Items & Bulbs
23/10/2024	Murray Hire Centres LTD	97	31.20		1x 12" Wacker Plate
23/10/2024	Murray Hire Centres LTD	98	103.61		Multiple
23/10/2024	Murray Hire Centres LTD	100	38.20		Tommy Screws & Sleeves
23/10/2024	Concord Homecare Limited	101	500.50		Weekly Clean Aug 24
23/10/2024	Murray Hire Centres LTD	102	78.96		10x Edger Blades
23/10/2024	H C Tree Services	103	780.00		Prune Willow Over Garages
23/10/2024	HMC Garage Patchway	104	24.00		Puncture Repair HX17UMJ
23/10/2024	South Gloucestershire Council	106	74.83		Recycling 30/09-05/01/25
23/10/2024	Select Security Solutions LTD	108	1,121.01		Multiple
23/10/2024	Murray Hire Centres LTD	109	100.90		Wacker Hire 03/09-10/09
23/10/2024	CIA Fire and Security	111	278.40		Callout - SmartAccess Repairs
23/10/2024	Murray Hire Centres LTD	112	485.00		Multiple
23/10/2024	S. J. Ward Agricultural Contract	113	576.00		Next Stage - Digging Works
23/10/2024	Select Security Solutions LTD	114	508.23		CCTV Annual Maintenance
24/10/2024	Total Gas and Power	123	68.97		Elec Casson Centre Sept 24
25/10/2024	Halfords	126	18.00		NP Yellow Film
25/10/2024	Halfords	127	11.88		HAL DBL/SID & Carb Clean
25/10/2024	South Gloucestershire Council	128	250.00		Conniston CC Rent Phase 1
25/10/2024	South Gloucestershire Council	129	396.00		Payroll Charges Jul-Sept 24
31/10/2024	Avon Pension Fund	155	3,616.07		Avon Pension Fund
31/10/2024	Natwest	146	33.87		Natwest Service Charge
31/10/2024	Soltech IT Limited	147	19.20		Correction on Supplier Account
31/10/2024	Raycox Turf LTD	148	630.90		Multiple
31/10/2024	Avon Local Council's Associati	149	45.00		EG Essential Councillor
31/10/2024	Avon Local Council's Associati	150	30.00		KW Chairing Meetings Effective
31/10/2024	Clubspark	151	2,160.00		Clubspark 12 Mths Licence Fee
31/10/2024	Concord Homecare Limited	153	180.00		Deep Clean Changing Rooms 26/0
31/10/2024	DCK Accounting Solutions Ltd	154	400.87		Sept Accounting Support
31/10/2024	Avon Local Council's Associati	156	30.00		RI - Canva Part 1 - Getting St
31/10/2024	Rob Hainey Signs & Graphics	157	108.00		3x A2 Pollinator Panels
31/10/2024	Soltech IT Limited	158	114.72		Correction on Supplier Account
31/10/2024	Concord Homecare Limited	160	500.50		Weekly Clean Sept 24
31/10/2024	Soltech IT Limited	162	25.58		Correction on Supplier Account
31/10/2024	Pretoria Road Allotmant Societ	152	127.76		Multiple
31/10/2024	CCLA Transfer	161	10,000.00		CCLA Transfer
31/10/2024	Derek Fenning	158	135.00		DF Safety Glasses
31/10/2024	Amazon (Alta & Co Trading Ltd)	163	17.99		60 Soft Toilet Rolls
31/10/2024	Asda Stores Ltd	164	30.00		Biscuits, Crisps & Water
01/11/2024	Amazon	WO-A	-17.08		No Escape Signs Refund
01/11/2024	Michaels Civic Robes	WO-B	0.80		Mayoral Robes
01/11/2024	Pro Structures	WO-C	-30.00		P/Ledger Electronic Payment
01/11/2024	Sky Guard	WO-D	84.00		Purchase Ledger Payment
01/11/2024	Virgin Media Business	WO-E	-16.30		Purchase Ledger Payment
01/11/2024	Investec Asset Finance	Std Ord	789.29		Zero Turn Mower
01/11/2024	TRADE UK	3	419.80		Multiple
04/11/2024	Garden Express Ltd	142	191.90		Various Plants

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List of Payments made between 01/10/2024 and 31/12/2024

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
04/11/2024	Murphys Army Purple Poppy	15	25.00		Purple Poppy Rem Wreath
04/11/2024	South Gloucestershire Council	16	245.00		Rates Pavilion 24/25
05/11/2024	South Gloucestershire Council	19	20.00		Gambling Act 2005 Renewal
07/11/2024	Great Western Recycling Ltd	27	2,232.00		General Waste 03/10-28/11
07/11/2024	ALLSTAR	28	473.15		Fuel HX17UMJ/EO18EO/EO18NY
08/11/2024	Lidl	32	26.91		7x Penguin Bars / 2x Fruitshoo
08/11/2024	B&M	31	12.00		2x Fruitshoot Orange
08/11/2024	Virgin Media Business	33	54.43		Broadband 09/11-08/10
11/11/2024	Almondsbury Garden Centre	38	209.95		Garden String Lights
11/11/2024	Almondsbury Garden Centre	39	136.50		Primrose / Japonicas
11/11/2024	Thargo Ltd	40	48.26		1.5Kg Lifebuoy Ring
11/11/2024	Trading Depot	41	42.95		Jute Hessian Roll 137cmx46m
11/11/2024	Virgin Media Business	42	50.40		Broadband 11/11-10/12
13/11/2024	Dragonfli.co.uk	45	59.99		5kg Roots Boost Fungi
14/11/2024	PWLB	47	9,818.00		PLWB Repayment
15/11/2024	Natwest	50	47.00		Bankline Charge
15/11/2024	Staples.co.uk	51	42.92		Multiple
15/11/2024	EE Limited	52	114.50		Mobile monthly charge Nov 24
18/11/2024	Total Gas and Power	55	309.45		Gas Callicroft House Oct 24
19/11/2024	De Lage Landen Leasing Ltd	DD	998.88		HP Installments
19/11/2024	Radmore and Tucker	60	931.59		Multiple
19/11/2024	EDF Energy	61	54.60		Elec Toilet Block Oct 24
20/11/2024	Total Gas and Power	64	1,930.09		Elec Sports Pavilion Oct 24
22/11/2024	Salaries	87	13,058.60		Salaries
22/11/2024	Amazon (Starbrite Chemicles Lt	85	24.99		Safe Hands Hand Wash
22/11/2024	Steven M Huggins	77	150.00		Father Christmas Hire
22/11/2024	Avoncrop Amenity Products	70	900.00		100x Super Surrey Loam
22/11/2024	Blakedown Sport and Play	71	11,972.88		Install 400m Cranked Extension
22/11/2024	Acas	74	90.00		JW - Employment Law Update Eve
22/11/2024	Murray Hire Centres LTD	75	564.00		Frost TR8 Chipper Hire 09/10-1
22/11/2024	Origin Amenity Solutions ltd	76	468.00		Impact Pro 10l Drum & Nozzles
22/11/2024	Furber Building Services Ltd	80	3,754.00		Work on Pond / Bog Garden
22/11/2024	Mini Concerts C.I.C	82	350.00		Mini Concert - 02/11/24
22/11/2024	Old Sodbury Tree and Plant Nur	83	1,904.25		Pollinator Plants
22/11/2024	Net World Sports Ltd	84	30.70		Corner Pole & Flag
22/11/2024	Murray Hire Centres LTD	88	672.00		Nifty Lift Hire 07/10-10/10
22/11/2024	Gordon Playground Inspections	89	660.00		Playground Annual Inspection
25/11/2024	B&M	95	28.00		Multiple
25/11/2024	Spar Patchway	90	5.95		Club Tie Labels 5pcs
25/11/2024	Total Gas and Power	97	73.60		Elec Casson Centre Oct 24
25/11/2024	Total Gas and Power	98	178.45		Elec Callicroft House Oct 24
26/11/2024	Currys	101	9.99		Logik LWLMRD23
26/11/2024	Trade UK	103	39.72		5x Blue Circle Postcrete
26/11/2024	Home Bargains	104	31.96		2x XMas Mixed Size 25pk
26/11/2024	Frenchay Christmas Tree Farm L	102	180.00		1x Christmas Tree
26/11/2024	Wybone LTD	100	122.38		2x 800 Dog Poop Bags
27/11/2024	Asda Stores Ltd	108	10.20		Blue Tack & Batteries

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List of Payments made between 01/10/2024 and 31/12/2024

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
28/11/2024	Almondsbury Garden Centre	113	59.98		2x 1000 Multifunction Lights
28/11/2024	Almondsbury Garden Centre	110	-29.99		1000 Multifunction Lights Refu
28/11/2024	Defibstore.co.uk	112	82.80		Defibrillation Pads
29/11/2024	Natwest	118	29.14		Natwest Service Charge
29/11/2024	Avon Pension Fund	119	3,526.39		Avon Pension Fund
29/11/2024	Dayley Lawrence	125	16.50		3x Extension Leads
29/11/2024	Amazon Business EU S.a.r.l, UK	127	15.98		Daffodil Spring Bulbs
29/11/2024	HMRC	128	3,911.26		HMRC PAYE/NI
29/11/2024	Amazon (Shelikes Manchester Lt	130	28.99		Krafd HiVis Jacket
29/11/2024	Amazon Business EU S.a.r.l, UK	131	45.40		2x Portwest HiVis TShirts
29/11/2024	Amazon (Shenzhenshikaqinuoe	132	17.98		Qinlov Waterproof Socks
29/11/2024	Amazon Business EU S.a.r.l, UK	133	29.92		Warning Signs - Quicksand/Life
29/11/2024	Soltech IT Limited	121	114.72		Microsoft 365 Dec 24
29/11/2024	Soltech IT Limited	122	25.58		Exchange Online Dec 24
29/11/2024	Steven Solars	120	140.00		Medic Cover - Christmas Market
29/11/2024	Soltech IT Limited	123	19.20		Saas Backup 365 Dec 24
29/11/2024	Pretoria Road Allotmant Societ	124	212.50		Pond Solil & Gravel + Sundry I
29/11/2024	Advanced Plumbing and Heating	126	157.56		Repair x2 Toilet Ball Valves
29/11/2024	R.C. Cutting & Co Ltd	129	2,826.49		Install Lighting Protection Sy
29/11/2024	Pretoria Road Allotmant Societ	134	39.00		Canva Subscription Aug-Oct 24
29/11/2024	Concord Homecare Limited	135	500.50		Weekly Clean Oct 24
29/11/2024	DCK Accounting Solutions Ltd	136	584.70		Oct Accounting Support
29/11/2024	Soltech IT Limited	137	315.00		Annual Support 02/12-01/03
29/11/2024	Rob Hainey Signs & Graphics	138	65.00		Supply Engraved Brass Bench Pl
29/11/2024	Davies & Partners Solicitors	139	1,062.00		Legal Services - Men in Sheds
29/11/2024	AUDITING SOLUTIONS LTD	140	612.00		Internal Audit 2024/25
29/11/2024	Total Gas and Power	141	126.68		Gas Sports Pavilion Oct 24
30/11/2024	Natwest	144	0.02		Statement Difference 2p
01/12/2024	Investec Asset Finance	Std Ord	789.29		Zero Turn Mower
02/12/2024	TRADE UK	8	876.84		Multiple
04/12/2024	South Gloucestershire Council	13	245.00		Rates Pavilion 24/25
06/12/2024	Great Western Recycling Ltd	19	1,116.00		General Waste 07/11 - 26/12
06/12/2024	Total Gas and Power	20	62.78		Gas Casson Centre Oct 24
09/12/2024	Post Office Ltd	22	5.60		2x Special Delivery
09/12/2024	DIY Electrical Ltd	23	19.50		DIY Electrical Products
09/12/2024	ALLSTAR	24	158.68		Fuel HX17UMJ / EO18ENY
09/12/2024	Virgin Media Business	25	54.43		Broadband 09/12-08/01
11/12/2024	Post Office Ltd	31	5.20		1x Signed 1st Class
11/12/2024	Virgin Media Business	32	50.40		Broadband 11/12-10/01
12/12/2024	British Hardwood Tree Nursery	35	291.84		80x 70% Square Sawn Tree Stake
13/12/2024	The New Inn	39	200.00		Christmas Dinner
16/12/2024	Natwest Bank	42	38.90		Bankline Charge
16/12/2024	EE Limited	43	116.77		Purchase Ledger Payment
17/12/2024	PA Media Group	47	549.00		Image w/out License Fee
17/12/2024	JHoots Pharmacy	48	10.00		5x Covid Tests
17/12/2024	Octopus Energy Limited	49	67.17		Multiple
17/12/2024	Octopus Energy Limited	50	68.26		Multiple

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List of Payments made between 01/10/2024 and 31/12/2024

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
17/12/2024	EDF Energy	51	98.34		Gas Sports Pavilion Nov 24
17/12/2024	EDF Energy	52	54.56		Elec Toilet Block Nov 24
18/12/2024	Total Gas and Power	57	156.55		Gas Casson Centre Nov 24
19/12/2024	De Lage Landen Leasing Ltd	DD	998.88		HP Installments
20/12/2024	Clevedon DIY	62	7.98		2x Buckets
20/12/2024	Tescos	63	23.40		Cleaning Products
23/12/2024	Salaries	87	17,228.50		Salaries
23/12/2024	Amazon Business EU S.a.r.l, UK	77	29.98		2x Pine Christmas Trees
23/12/2024	Amazon (Shen Zhen Shi Shen Lei	84	9.23		Vicloon Key Tages with Labels
23/12/2024	Amazon (DOMU Brands Ltd)	85	14.99		VonHaud Monitor Stand
23/12/2024	Amazon (Premium Khaas Ltd)	88	39.00		2x Hi Viz Mens Trousers
23/12/2024	Robert Dyas	89	27.99		Kidde Co Alarm
23/12/2024	DCK Accounting Solutions Ltd	68	1,107.90		Budget Setting & Presentation
23/12/2024	Doctor Glass Ltd	69	225.00		2x Door Adjustment & Re-align
23/12/2024	Sprint Print	70	156.00		2x 2x2x850mm Roller Banners
23/12/2024	Keymaster Bristol	73	315.60		2x Key Cylinder Replacements
23/12/2024	S.J.Ward Agricultural Contract	74	576.00		SJW - Digging
23/12/2024	Murray Hire Centres LTD	76	318.00		Fence Panels Hire 31/10-05/11
23/12/2024	Net World Sports Ltd	78	62.77		2x Forza Aluminium Net Clips
23/12/2024	S.J.Ward Agricultural Contract	79	468.00		SJW 3x Loads
23/12/2024	DLB Services Party Hifre	80	1,450.00		DLB Services Party Hire
23/12/2024	HMC Garage Patchway	86	24.00		Puncture Repair - HX17UMJ
23/12/2024	Total Gas and Power	90	2.62		Elec Casson Centre Nov 24
23/12/2024	Total Gas and Power	91	5.87		Elec Callicroft House Nov 24
23/12/2024	Total Gas and Power	92	510.32		Elec Sports Pavilion Nov 24
23/12/2024	Total Gas and Power	93	1,117.41		Elec Sports Pavilion Nov 24
27/12/2024	Avon Pension Fund	98	5,018.23		Avon Pension Fund
27/12/2024	Amazon Business EUS.a.r.l, UK	99	56.27		2x Christmas Fairy Lights
27/12/2024	Amazon Business S.a.r.l, UK Br	103	13.98		Aluminium Plant Tags
27/12/2024	Bradley Stoke Town Council	100	150.00		Donation towards Laptop
27/12/2024	Concord Homecare Limited	101	500.50		Weekly Clean Nov 24
27/12/2024	South Gloucestershire Council	102	64.14		Rates Pavilion 24/25
27/12/2024	Soltech IT Limited	104	114.72		Microsoft 365 Jan 25
27/12/2024	Soltech IT Limited	105	19.20		Saas Backup 365 Jan 25
27/12/2024	Barndon Hire Station	106	930.00		10x Toilet Hire 04/11
27/12/2024	Soltech IT Limited	107	25.58		Exchange Online Jan 25
28/12/2024	HMRC	108	6,252.01		HMRC PAYE/NI
31/12/2024	Natwest Bank	113	38.26		Natwest Service Charge

Total Payments	376,268.29
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Budget Summary**Year Ended 31st March 2026**

	2024-25		2025-26	Budget Incr/Decr	
	Projected	Budgeted (Revised)	Proposed	£	%
REVENUE EXPENDITURE					
Establishment	299,289	285,222	310,788	25,566	8.96%
Civic/Democratic	5,091	5,100	4,500	-600	-11.76%
Callicroft House	17,360	16,600	16,957	357	2.15%
Casson Centre	6,603	6,370	6,437	67	1.05%
Burials	26,080	24,154	26,080	1,926	7.97%
Coniston (excl Loan)	1,000	1,000	1,000	0	0.00%
Rodway Road	1,500	1,500	1,500	0	0.00%
Youth & Community	35,240	32,000	20,000	-12,000	-37.50%
Grants	7,500	7,500	17,500	10,000	133.33%
Scott Park	86,416	53,500	64,600	11,100	20.75%
Sports & Social Club	1,500	0	10,000	10,000	
Allotments	2,045	800	2,000	1,200	150.00%
Tumps	750	750	750	0	0.00%
Play Area	3,100	3,100	3,170	70	2.26%
Open Spaces Admin	32,158	32,158	31,000	-1,158	-3.60%
Street Furniture & Transport	500	500	525	25	5.00%
	526,132	470,254	516,807	46,553	9.90%
INCOME					
Interest & Income	12,000	12,000	10,000	-2,000	-16.67%
Establishment	0	0	0	0	0.00%
Civic/Democratic	290	0	0	0	0.00%
Callicroft House	2,925	525	3,013	2,488	473.90%
Casson Centre	3,001	5,775	3,000	-2,775	-48.05%
Burials	26,080	20,828	26,080	5,252	25.22%
Patchway	2	2	2	0	0.00%
Coniston	1	1	1	0	0.00%
Youth & Community	250	0	0	0	0.00%
Scott Park	65,130	60,475	66,579	6,104	10.09%
Sports & Social Club	6,000	11,840	0	-11,840	-100.00%
Allotments	2,711	2,500	2,500	0	0.00%
Tumps	30	30	30	0	0.00%
Street Furniture & Transport	0	0	0	0	0.00%
	118,420	113,976	111,205	-2,771	-2.43%
NET REVENUE EXPENDITURE	407,712	356,278	405,602	49,324	13.84%
CAPITAL & PROJECT EXPENDITURE					
Coniston Loan Charges	19,524	19,524	18,727	-797	-4.08%
Pavilion Loan Charges	31,423	31,423	31,423	0	
AJBC Loan Charges	14,249	14,249	14,249	0	
HP Charges	21,458	21,458	21,458	0	
Capital Income	-1,000	0	0	0	0.00%
Capital Provision	45,377	50,000	50,000	0	0.00%
	131,031	136,654	135,857	-797	-0.58%
TOTAL NET EXPENDITURE	538,743	492,932	541,459	48,527	9.84%
Financed as follows					
Reserves at 1st April	111,736	66,560	74,631		
Reserves at 31st March	74,631	75,266	74,631	**	
Used to Fund Expenditure\ (added to Gen Rsv)	37,105	-8706	0		
Precept Support Grant	0	0	0	0	
Precept Required	501,638	501,638	541,459	39,821	7.94%
Total Taxation Funding Required	501,638	501,638	541,459	39,821	7.94%
	538,743	492,932	541,459	48,527	9.84%
ADJUSTED BASIS					
Band D Equivalents		2,282	2,293	Advised	0.48%
Precept per Band D Equivalent (£/annum)	£	219.82	£236.14	£16.32	7.42%
Precept per Band D Equivalent (p/week)		421.57	452.87	31 p	

£1.36

**Note:	Recommended minimum reserve equal to		
	3 months net revenue expenditure	101,928	89,070
	General Reserve Surplus/Deficit	-27,297	-13,804
			101,401
			-26,770

Annual Budget - By Centre (Actual YTD Month 8)
Note: Patchway Town Council Budget Computation

	<u>Last Year Actual</u>		<u>Current Year 2024/2025</u>					<u>Proposed Budget 2025/2026</u>			
	Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
100 Income											
1075 Sale of Assets	0	2,500	0	0	0	0	0	0	0	0	0
1076 Precept	540,271	540,271	0	0	501,638	0	501,638	501,638	541,459	0	0
1090 Interest Received	7,000	12,396	0	0	12,000	0	12,000	8,052	10,000	0	0
1100 CIL Payment	0	18,697	0	0	0	0	0	23,743	0	0	0
Total Income	547,271	573,863	0	0	513,638	0	513,638	533,432	551,459	0	0
4220 IT Services & Software	0	-90	0	0	0	0	0	0	0	0	0
4230 Equipment	0	0	0	0	0	0	0	0	0	0	0
5900 Transfer to EMR	0	18,697	0	0	0	0	0	23,743	0	0	0
Overhead Expenditure	0	18,607	0	0	0	0	0	23,743	0	0	0
Movement to/(from) Gen Reserve	547,271	555,257			513,638		513,638	509,690	551,459		

Annual Budget - By Centre (Actual YTD Month 8)
Note: Patchway Town Council Budget Computation

	Last Year Actual		Current Year 2024/2025					Proposed Budget 2025/2026			
	Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
110 Establishment											
4001 Admin Salary Costs	113,008	78,057	0	-7,000	120,869	0	113,869	60,043	131,561	0	0
4002 Groundstaff Salary Costs	168,021	138,347	0	0	149,100	0	149,100	92,626	156,014	0	0
4008 Payroll	0	225	0	0	0	0	0	0	0	0	0
4031 Pension Lump Sum	-6,600	-6,600	0	0	-6,900	0	-6,900	-4,600	-7,200	0	0
4060 Staff other Expenses	200	783	0	0	1,000	0	1,000	136	200	0	0
4090 Staff Training	2,000	3,665	0	0	1,000	0	1,000	2,590	1,000	0	0
4091 Recruitment Advertising	0	3,424	0	0	0	0	0	401	0	0	0
4110 Bank Charges	800	824	0	0	0	0	0	613	968	0	0
4120 Audit Fees	2,220	2,620	0	0	2,640	0	2,640	510	3,000	0	0
4121 Accountancy Support fees	6,000	6,994	0	0	6,180	0	6,180	2,708	6,250	0	0
4130 Professional Fees	0	575	0	0	0	0	0	2,742	0	0	0
4131 Locum Clerk - PS Fees	0	22,553	0	0	0	0	0	20,845	0	0	0
4150 Subscriptions & Memberships	2,500	2,763	0	0	2,750	0	2,750	2,206	2,805	0	0
4160 Insurance	5,827	3,837	0	0	5,200	0	5,200	6,668	5,460	0	0
4170 Stationery & Printing	1,000	2,523	0	0	1,000	0	1,000	1,762	1,500	0	0
4180 Postage	50	443	0	0	50	0	50	47	50	0	0
4200 Broadband	900	899	0	0	900	0	900	543	945	0	0
4210 Mobile Telephone	850	1,750	0	0	850	0	850	1,008	1,600	0	0
4220 IT Services & Software	4,500	4,745	0	0	5,083	0	5,083	6,204	4,635	0	0
4230 Equipment	2,500	1,357	0	0	2,500	0	2,500	826	2,000	0	0
4240 Property Repairs / Maintenance	0	27	0	0	0	0	0	0	0	0	0
4420 Maintenance	0	0	0	0	0	0	0	21	0	0	0
5900 Transfer to EMR	0	20,111	0	0	0	0	0	0	0	0	0

Annual Budget - By Centre (Actual YTD Month 8)
Note: Patchway Town Council Budget Computation

	<u>Last Year Actual</u>		<u>Current Year 2024/2025</u>					<u>Proposed Budget 2025/2026</u>			
	Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
Overhead Expenditure	303,776	289,921	0	-7,000	292,222	0	285,222	197,900	310,788	0	0
Movement to/(from) Gen Reserve	<u>(303,776)</u>	<u>(289,921)</u>			<u>(292,222)</u>		<u>(285,222)</u>	<u>(197,900)</u>	<u>(310,788)</u>		

Annual Budget - By Centre (Actual YTD Month 8)
 Note: Patchway Town Council Budget Computation

	Last Year Actual		Current Year 2024/2025					Proposed Budget 2025/2026			
	Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
120 Civic/Democratic											
1700 Grants & Donation Received	0	3,416	0	0	0	0	0	290	0	0	0
Total Income	0	3,416									
4300 Mayoral Allowance	500	250	0	0	500	0	500	37	500	0	0
4310 Councillor's Training	1,000	152	0	0	250	0	250	195	500	0	0
4330 Civic Regalia	0	1,387	0	0	0	0	0	0	0	0	0
4340 Civic Fund	1,500	8,775	0	0	1,500	0	1,500	2,191	1,500	0	0
4341 Twinning Activities	0	0	0	0	1,000	0	1,000	929	0	0	0
4350 Elections	7,250	8,293	0	0	1,850	0	1,850	0	2,000	0	0
5900 Transfer to EMR	0	500	0	0	0	0	0	0	0	0	0
5910 Transfer from EMR	0	-750	0	0	0	0	0	-500	0	0	0
Overhead Expenditure	10,250	18,606							4,500	0	0
Movement to/(from) Gen Reserve	(10,250)	(15,190)			(5,100)		(5,100)	(2,562)	(4,500)		

Annual Budget - By Centre (Actual YTD Month 8)
Note: Patchway Town Council Budget Computation

	<u>Last Year Actual</u>		<u>Current Year 2024/2025</u>					<u>Proposed Budget 2025/2026</u>				
	Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward	
200 Callicroft House												
1400 Callicroft House Income	500	536	0	0	525	0	525	1,600	3,013	0	0	
Total Income	500	536	0	0	525	0	525	1,600	3,013	0	0	
4240 Property Repairs / Maintenance	3,500	6,318	0	0	3,500	0	3,500	1,880	2,907	0	0	
4410 Rates	8,800	7,610	0	0	8,100	0	8,100	7,610	7,800	0	0	
4430 Utilities	4,500	5,935	0	0	5,000	0	5,000	3,047	6,250	0	0	
Overhead Expenditure	16,800	19,863	0	0	16,600	0	16,600	12,537	16,957	0	0	
Movement to/(from) Gen Reserve	(16,300)	(19,326)	(16,075)					(16,075)	(10,937)	(13,944)		

Annual Budget - By Centre (Actual YTD Month 8)

Note: Patchway Town Council Budget Computation

	Last Year Actual		Current Year 2024/2025					Proposed Budget 2025/2026			
	Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
210 Casson Centre											
1410 Casson Centre Income	2,000	3,738	0	0	5,775	0	5,775	1,823	3,000	0	0
1436 Patchway Preschool	0	0	0	0	0	0	0	1	0	0	0
1700 Grants & Donation Received	0	500	0	0	0	0	0	0	0	0	0
Total Income	2,000	4,238	0	0	5,775	0	5,775	1,824	3,000	0	0
4220 IT Services & Software	0	159	0	0	200	0	200	0	0	0	0
4240 Property Repairs / Maintenance	3,500	4,271	0	0	3,500	0	3,500	7,445	2,907	0	0
4410 Rates	1,700	1,098	0	0	1,165	0	1,165	1,098	1,125	0	0
4430 Utilities	1,500	1,957	0	0	1,500	0	1,500	1,015	2,400	0	0
4991 Stripe charge	0	3	0	0	5	0	5	3	5	0	0
5900 Transfer to EMR	0	500	0	0	0	0	0	0	0	0	0
5910 Transfer from EMR	0	-1,017	0	0	0	0	0	-6,290	0	0	0
Overhead Expenditure	6,700	6,971	0	0	6,370	0	6,370	3,272	6,437	0	0
Movement to/(from) Gen Reserve	(4,700)	(2,733)			(595)		(595)	(1,448)	(3,437)		

Annual Budget - By Centre (Actual YTD Month 8)

Note: Patchway Town Council Budget Computation

	Last Year Actual		Current Year 2024/2025					Proposed Budget 2025/2026			
	Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
220 Burials											
1031 AJBC Income (50%)	20,828	0	0	0	20,828	0	20,828	0	26,080	0	0
Total Income	20,828	0	0	0	20,828	0	20,828	0	26,080	0	0
4501 AJBC Staff Costs (50%)	18,076	0	0	0	18,076	0	18,076	0	23,557	0	0
4511 AJBC Other Costs (50%)	9,148	4,025	0	0	9,148	0	9,148	0	9,490	0	0
5900 Transfer to EMR	3,326	0	0	0	3,326	0	3,326	0	0	0	0
5910 Transfer from EMR	-6,396	0	0	0	-6,396	0	-6,396	0	-6,967	0	0
Overhead Expenditure	24,154	4,025	0	0	24,154	0	24,154	0	26,080	0	0
Movement to/(from) Gen Reserve	(3,326)	(4,025)			(3,326)		(3,326)				0

Annual Budget - By Centre (Actual YTD Month 8)
 Note: Patchway Town Council Budget Computation

	Last Year Actual		Current Year 2024/2025					Proposed Budget 2025/2026			
	Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
300 Patchway											
1416 Patchway CC Ground Rent	2	2	0	0	2	0	2	2	2	0	0
Total Income	<u>2</u>	<u>2</u>	<u>0</u>	<u>0</u>	<u>2</u>	<u>0</u>	<u>2</u>	<u>2</u>	<u>2</u>	<u>0</u>	<u>0</u>
Movement to/(from) Gen Reserve	<u>2</u>	<u>2</u>	<u>2</u>		<u>2</u>		<u>2</u>	<u>2</u>	<u>2</u>		

Annual Budget - By Centre (Actual YTD Month 8)

Note: Patchway Town Council Budget Computation

	Last Year Actual		Current Year 2024/2025					Proposed Budget 2025/2026			
	Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
310 Coniston											
1415 Coniston Ground Rent	1	1	0	0	1	0	1	1	1	0	0
Total Income	1	1	0	0	1	0	1	1	1	0	0
4610 Ground Rent	1,000	1,250	0	0	1,000	0	1,000	500	1,000	0	0
4620 PWLB Repayment	20,939	18,826	0	0	19,524	0	19,524	19,838	18,727	0	0
Overhead Expenditure	21,939	20,076	0	0	20,524	0	20,524	20,338	19,727	0	0
Movement to/(from) Gen Reserve	(21,938)	(20,075)			(20,523)		(20,523)	(20,337)	(19,726)		

Annual Budget - By Centre (Actual YTD Month 8)
Note: Patchway Town Council Budget Computation

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	<u>Last Year Actual</u>		<u>Current Year 2024/2025</u>					<u>Proposed Budget 2025/2026</u>			
	Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
320 Rodway Road											
4650 CCTV	1,000	3,466	0	0	1,000	0	1,000	609	1,000	0	0
5330 Planter and Tree Maintenance	500	56	0	0	500	0	500	397	500	0	0
Overhead Expenditure	1,500	3,522	0	0	1,500	0	1,500	1,005	1,500	0	0
Movement to/(from) Gen Reserve	(1,500)	(3,522)			(1,500)		(1,500)	(1,005)	(1,500)		

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Annual Budget - By Centre (Actual YTD Month 8)
 Note: Patchway Town Council Budget Computation

	Last Year Actual		Current Year 2024/2025					Proposed Budget 2025/2026			
	Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
350 Patchway Preschool											
1418 Preschool C'yard Ground Rent	0	1	0	0	0	0	0	0	0	0	0
Total Income	0	1	0	0	0	0	0	0	0	0	0
Movement to/(from) Gen Reserve	0	1	0	0	0	0	0	0	0	0	0

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Annual Budget - By Centre (Actual YTD Month 8)

Note: Patchway Town Council Budget Computation

	Last Year Actual		Current Year 2024/2025					Proposed Budget 2025/2026			
	Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
400 Youth & Community											
1700 Grants & Donation Received	0	8,530	0	0	0	0	0	250	0	0	0
Total Income	0	8,530									
4240 Property Repairs / Maintenance	0	181	0	0	0	0	0	20	0	0	0
4752 Warm Space Project	0	4,064	0	0	0	0	0	0	0	0	0
4867 Community Events/Engagement	7,500	21,496	0	0	10,000	0	10,000	21,149	10,000	0	0
4869 Youth Development	0	960	0	7,000	15,000	0	22,000	10,220	10,000	0	0
4870 International Womans Day	0	189	0	0	0	0	0	23	0	0	0
4991 Stripe charge	0	1	0	0	0	0	0	0	0	0	0
5900 Transfer to EMR	0	250	0	0	0	0	0	0	0	0	0
5910 Transfer from EMR	0	-4,092	0	0	0	0	0	-23	0	0	0
Overhead Expenditure	7,500	23,048									
Movement to/(from) Gen Reserve	(7,500)	(14,518)									
			0	7,000	25,000	0	32,000	31,389	20,000	0	0
					(25,000)		(32,000)	(31,139)			

Annual Budget - By Centre (Actual YTD Month 8)
Note: Patchway Town Council Budget Computation

	<u>Last Year Actual</u>		<u>Current Year 2024/2025</u>					<u>Proposed Budget 2025/2026</u>			
	Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
410 GRANTS											
4600 Youth and Community Grants	7,500	4,493	0	0	7,500	0	7,500	2,650	17,500	0	0
Overhead Expenditure	7,500	4,493	0	0	7,500	0	7,500	2,650	17,500	0	0
Movement to/(from) Gen Reserve	<u>(7,500)</u>	<u>(4,493)</u>			<u>(7,500)</u>		<u>(7,500)</u>	<u>(2,650)</u>	<u>(17,500)</u>		

Annual Budget - By Centre (Actual YTD Month 8)
Note: Patchway Town Council Budget Computation

	<u>Last Year Actual</u>		<u>Current Year 2024/2025</u>					<u>Proposed Budget 2025/2026</u>			
	Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
500 Scott Park											
1450 Vendor/Events Income	15,000	14,707	0	0	5,000	0	5,000	14,003	10,000	0	0
1510 Sports Income	8,500	7,674	0	0	12,075	0	12,075	9,159	12,679	0	0
1520 3G Sports Facility Income	22,000	34,798	0	0	27,500	0	27,500	17,081	30,000	0	0
1530 Cafe Income	8,400	8,505	0	0	8,400	0	8,400	5,870	8,400	0	0
1700 Grants & Donation Received	0	525	0	0	0	0	0	1,230	0	0	0
1990 Other Income	0	7,171	0	0	7,500	0	7,500	3,752	5,500	0	0
Total Income	53,900	73,379	0	0	60,475	0	60,475	51,093	66,579	0	0
4160 Insurance	2,000	2,132	0	0	2,250	0	2,250	2,378	2,500	0	0
4220 IT Services & Software	2,000	0	0	0	2,000	0	2,000	2,977	0	0	0
4230 Equipment	0	-118	0	0	0	0	0	0	0	0	0
4235 Property Security\Caretaking	0	-6	0	0	0	0	0	0	0	0	0
4240 Property Repairs / Maintenance	3,500	14,565	0	0	5,000	0	5,000	5,233	7,500	0	0
4410 Rates	2,850	3,105	0	0	3,300	0	3,300	2,445	2,505	0	0
4430 Utilities	5,250	30,017	0	0	16,500	0	16,500	13,503	30,000	0	0
4650 CCTV	1,000	244	0	0	2,500	0	2,500	1,748	1,000	0	0
4930 Petrol and Diesel	3,000	3,511	0	0	3,500	0	3,500	2,650	3,570	0	0
4935 Machinery Repair	0	0	0	0	0	0	0	99	0	0	0
4940 Machinery Maintenance/Repair	3,000	4,376	0	0	3,000	0	3,000	3,693	4,500	0	0
4945 Maintenance - Sports Facilitie	7,500	7,161	0	0	5,850	0	5,850	5,543	7,000	0	0
4950 Machinery & Tools	600	2,488	0	0	5,000	0	5,000	2,102	3,000	0	0
4965 Maintenance - Play Equipment	1,000	1,205	0	0	1,000	0	1,000	0	1,000	0	0
4970 Fencing	1,500	621	0	0	1,500	0	1,500	0	0	0	0
4991 Stripe charge	0	556	0	0	600	0	600	267	525	0	0

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Annual Budget - By Centre (Actual YTD Month 8)
 Note: Patchway Town Council Budget Computation

	Last Year Actual		Current Year 2024/2025					Proposed Budget 2025/2026			
	Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
4992 Scott Park Tree Maintenance	500	986	0	0	500	0	500	560	500	0	0
4995 Staff Uniform	1,500	1,292	0	0	500	0	500	263	500	0	0
4997 Sports Equipment	500	586	0	0	500	0	500	0	500	0	0
5330 Planter and Tree Maintenance	0	798	0	0	0	0	0	0	0	0	0
5333 Signage Repair/Replace	0	30	0	0	0	0	0	135	0	0	0
5900 Transfer to EMR	0	1,000	0	0	0	0	0	0	0	0	0
5910 Transfer from EMR	0	-442	0	0	0	0	0	0	0	0	0
Overhead Expenditure	35,700	74,109	0	0	53,500	0	53,500	43,596	64,600	0	0
Movement to/(from) Gen Reserve	18,200	(729)			6,975		6,975	7,497	1,979		

Annual Budget - By Centre (Actual YTD Month 8)
Note: Patchway Town Council Budget Computation

	<u>Last Year Actual</u>		<u>Current Year 2024/2025</u>					<u>Proposed Budget 2025/2026</u>				
	Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward	
510 Sports and Social Club												
1500 Social Club Income	11,840	10,183	0	0	11,840	0	11,840	3,427	0	0	0	
Total Income	11,840	10,183	0	0	11,840	0	11,840	3,427	0	0	0	
4240 Property Repairs / Maintenance	0	1,361	0	0	0	0	0	1,503	10,000	0	0	
4430 Utilities	0	0	0	0	0	0	0	150	0	0	0	
5910 Transfer from EMR	0	0	0	0	0	0	0	-650	0	0	0	
Overhead Expenditure	0	1,361	0	0	0	0	0	1,003	10,000	0	0	
Movement to/(from) Gen Reserve	11,840	8,823						11,840	2,424	(10,000)		

Annual Budget - By Centre (Actual YTD Month 8)
 Note: Patchway Town Council Budget Computation

	Last Year Actual		Current Year 2024/2025					Proposed Budget 2025/2026			
	Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
600 Allotments											
1440 Allotment Rents	2,500	2,454	0	0	2,500	0	2,500	705	2,500	0	0
1990 Other Income	0	98	0	0	0	0	0	211	0	0	0
Total Income	2,500	2,552	0	0	2,500	0	2,500	916	2,500	0	0
4430 Utilities	500	802	0	0	800	0	800	423	800	0	0
4431 _DO NOT USE	0	656	0	0	0	0	0	0	0	0	0
4991 Stripe charge	0	0	0	0	0	0	0	1	0	0	0
5000 Pretoria Road	0	1,060	0	0	0	0	0	0	500	0	0
5010 Blakeney Road	0	900	0	0	0	0	0	744	700	0	0
5910 Transfer from EMR	0	-656	0	0	0	0	0	0	0	0	0
Overhead Expenditure	500	2,762	0	0	800	0	800	1,168	2,000	0	0
Movement to/(from) Gen Reserve	2,000	(210)			1,700		1,700	(252)	500		

Annual Budget - By Centre (Actual YTD Month 8)

Note: Patchway Town Council Budget Computation

	Last Year Actual		Current Year 2024/2025					Proposed Budget 2025/2026			
	Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
700 Tumps and BMX Track											
1435 Tumps Ground Rent Income	30	30	0	0	30	0	30	30	30	0	0
Total Income	30	30	0	0	30	0	30	30	30	0	0
4420 Maintenance	500	0	0	0	500	0	500	0	500	0	0
4450 Rent Payable to Network Rail	250	426	0	0	250	0	250	0	250	0	0
Overhead Expenditure	750	426	0	0	750	0	750	0	750	0	0
Movement to/(from) Gen Reserve	(720)	(396)			(720)		(720)	30	(720)		

Annual Budget - By Centre (Actual YTD Month 8)
 Note: Patchway Town Council Budget Computation

710 Play Area	Last Year Actual		Current Year 2024/2025					Proposed Budget 2025/2026			
	Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
1700 Grants & Donation Received	0	600	0	0	0	0	0	0	0	0	0
Total Income	0	600	0	0	0	0	0	0	0	0	0
5100 Blakeney Road Path Rent	50	0	0	0	50	0	50	0	120	0	0
5101 Land at Coniston P Sch Rent	50	50	0	0	50	0	50	50	50	0	0
5200 Repairs and Maintenance	3,000	3,437	0	0	3,000	0	3,000	793	3,000	0	0
5900 Transfer to EMR	0	600	0	0	0	0	0	0	0	0	0
Overhead Expenditure	3,100	4,087	0	0	3,100	0	3,100	843	3,170	0	0
Movement to/(from) Gen Reserve	(3,100)	(3,487)			(3,100)		(3,100)	(843)	(3,170)		

Annual Budget - By Centre (Actual YTD Month 8)
Note: Patchway Town Council Budget Computation

	<u>Last Year Actual</u>		<u>Current Year 2024/2025</u>					<u>Proposed Budget 2025/2026</u>			
	Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
720 Open Spaces Administration											
4230 Equipment	0	1,561	0	0	0	0	0	0	0	0	0
4975 Skip	13,130	16,425	0	0	16,500	0	16,500	9,803	16,500	0	0
5300 Litter Bins	0	1,112	0	0	0	0	0	0	0	0	0
5320 Christmas Decoration	12,500	11,447	0	0	12,500	0	12,500	410	12,500	0	0
5330 Planter and Tree Maintenance	1,000	742	0	0	1,000	0	1,000	921	1,000	0	0
5340 Outside Area Maintenance/Biodi	0	2,158	0	0	2,158	0	2,158	0	1,000	0	0
Overhead Expenditure	26,630	33,445	0	0	32,158	0	32,158	11,134	31,000	0	0
Movement to/(from) Gen Reserve	(26,630)	(33,445)			(32,158)		(32,158)	(11,134)	(31,000)		

Annual Budget - By Centre (Actual YTD Month 8)
 Note: Patchway Town Council Budget Computation

	Last Year Actual		Current Year 2024/2025					Proposed Budget 2025/2026			
	Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
800 Street Furniture & transport											
1900 Insurance Claims Refund	0	1,293	0	0	0	0	0	0	0	0	0
Total Income	0	1,293	0	0	0	0	0	0	0	0	0
5333 Signage Repair/Replace	0	288	0	0	0	0	0	0	0	0	0
5450 Street Cleaning Supplies	500	428	0	0	500	0	500	155	525	0	0
Overhead Expenditure	500	716	0	0	500	0	500	155	525	0	0
Movement to/(from) Gen Reserve	(500)	577	(500)	(500)	(500)	(500)	(500)	(155)	(525)	(525)	(525)

Annual Budget - By Centre (Actual YTD Month 8)
 Note: Patchway Town Council Budget Computation

	Last Year Actual		Current Year 2024/2025					Proposed Budget 2025/2026			
	Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
900 Capital and Projects											
1099 PWLB Loan Received	0	50,000	0	0	0	0	0	0	0	0	0
1700 Grants & Donation Received	100,000	112,622	0	0	0	0	0	7,300	0	0	0
1708 Pollinator Project Grant	0	6,300	0	0	0	0	0	0	0	0	0
Total Income	100,000	168,922	0	0	0	0	0	7,300	0	0	0
4231 Equipment on HP	19,500	15,659	0	0	17,994	0	17,994	11,996	17,994	0	0
4232 Equipment HP Charges	0	2,642	0	0	3,464	0	3,464	2,309	3,464	0	0
4620 PWLB Repayment	31,500	31,423	0	0	31,423	0	31,423	15,711	31,423	0	0
4621 PWLB Loan Charges AJBC	7,800	7,100	0	0	14,249	0	14,249	7,124	14,249	0	0
5900 Transfer to EMR	0	56,300	0	0	0	0	0	6,300	0	0	0
5910 Transfer from EMR	0	-70,734	0	0	0	0	0	-26,581	0	0	0
9002 New vehicles and equipment	0	0	0	0	0	0	0	5,000	0	0	0
9004 New Play Equipment	2,673	40,869	0	0	15,000	0	15,000	0	0	0	0
9005 New Hard Court	0	14,065	0	0	0	0	0	0	0	0	0
9009 Patchway CC Redevelopment	0	62,055	0	0	0	0	0	0	0	0	0
9014 Major Projects	135,100	1,690	0	0	35,000	0	35,000	19,647	50,000	0	0
9017 Pollinator Project	0	48	0	0	0	0	0	27,092	0	0	0
9018 Burial Grounds Land Purchase	0	1,500	0	0	0	0	0	0	0	0	0
9019 Community Larder	0	0	0	0	0	0	0	199	0	0	0
9020 3G Security Fence	0	0	0	0	0	0	0	9,977	0	0	0
Overhead Expenditure	196,573	162,616	0	0	117,130	0	117,130	78,775	117,130	0	0
Movement to/(from) Gen Reserve	(96,573)	6,306			(117,130)		(117,130)	(71,475)	(117,130)		

Annual Budget - By Centre (Actual YTD Month 8)

Note: Patchway Town Council Budget Computation

	Last Year Actual		Current Year 2024/2025					Proposed Budget 2025/2026			
	Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
Total Budget Income	738,872	847,546	0	0	615,614	0	615,614	600,166	652,664	0	0
Expenditure	663,872	688,652	0	0	606,908	0	606,908	432,360	652,664	0	0
Movement to/(from) Gen Reserve	<u>75,000</u>	<u>158,895</u>			<u>8,706</u>		<u>8,706</u>	<u>167,806</u>	<u>0</u>		



PATCHWAY TOWN COUNCIL
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Patchway Town Council Draft Budget 2025 - 2026

Budget and Precept 2025/2026

This report accompanies the latest draft budget 2025/2026 being considered on the agenda for the Finance Committee on 14th January 2025 and Full Council on 21st January 2025.

Full Council must approve a budget and precept demand on 21st January 2025 in order the Precept Demand is submitted to South Gloucestershire Council for 24th January 2025. It is best practice for a council to submit its Precept Demand before the end of January. Failure to submit a Precept Demand in due time might lead to the Council receiving a precept on the same level as 2024/2025.

On 19th November 2024 Full Council unanimously agreed to reduce the budgeted Social Club income from £6000 to Zero. And to move the separate twinning budget allocation into Youth & Community Grants with any funding to be applied for through an application to Council. The net increase in the precept at that stage was 4.75% / £10.44 p/annum for a Band D equivalent.

On further consideration, the RFO and the Clerk have proposed a £10,000 Repairs & Maintenance budget into the former Social Club building budget. The officers consider this not only ensures the Council has a budget *only if required* from 1 April 2025, though also demonstrates to residents that the Council has a *committed ability for the community* in progressing the building towards its next stage.

This results in a net increase of £16,000 in the precept to £541,459 (7.94% / £16.32 p/annum increase for a Band D equivalent). The budget is not a commitment to spend; or a non-commitment to bring in additional income.

The Council should have confidence that the former Club building will bring in an income at some stage in the 2025/2026 year; and that the officers will continue to seek savings, drive up income plus research and apply for additional grants. In December, officers have already secured three new, regular Jason Franklin 3G Facility users from Q4 2024/25, and into the new 2025/2026 financial year.

The officers recommendation is this budget is approved by Finance Committee and Full Council in order the Council has the capacity to deliver strong community services for its residents, ensure the financial capacity to move the former Social Club forwards as and when required, and to ensure the **Council's General Reserves are adequate** to give the Council financial security.

2024/2025

The RFO reviewed the current year with the Council's contract accountant following November (Month 8) closedown, and though the Council has needed to absorb extra expenditure this year, and lost income (notably 75% of Social Club rent), the Council is currently satisfactory on the basis of a careful Q4.



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- The unexpected expenditure of the January by-election (up to £10,000 to South Gloucestershire Council) and an External Investigation Fee (£5000) can be absorbed through a budget virement of £10,000 from 900/9004 (New Play Equipment) to 120/4350 (Elections); and £5000 from 900/9004 (New Play Equipment) to 110/4130 (Professional Fees).
- Income is on course to achieve and likely surpass its target, even with the loss of 75% of the Social Club rental income. The sports facilities are delivering strong income with new 3G regular users onboarded for Q4 and continuing into the new 2025/2026 financial year. The Casson Centre will be subject to a significant promotional push in the new year.
- **Expenditure must be minimised to 'business as usual' in Q4.**

If income surpasses and expenditure is minimised, the Council may be able to achieve a Year End close to the minimum 3 months in reserves as required and to start to address the projected budget deficit of £26,770 in the attached 25/26 Budget Summary.