

This is a summary report on the Town Council's financial status from 1 April 2018 to 31 March 2019

ACCOUNT NO:	BANK ACCOUNTS	BALANCE £
1	Barclays current	3,353.52
2	Barclays deposit	75,371.73
3	Petty cash	33.63
4	Unity current	24,941.29
6	Unity deposit	168,428.61
7	Public Sector Deposit Fund	25,000.00
	TOTAL	297,128.78

Below is an explanation about certain transactions.

105 Administration			£
4019	Annual subscriptions	Town Clerk SLCC annual membership	333
		Clerks and Councils Direct	12
		SALC annual subscription	996
		RBS accounts software support	370
		TOTAL	1711
		BUDGET	2100
4004	Pension contributions	Year-end deficit not budgeted for	
		TOTAL	14696
		BUDGET	11186
		OVER BUDGET	-3510
4022	Professional fees	Ellis Whittam – HR advice	2095
		Arrol & Snell Ltd. – property survey for Guildhall and Corn Exchange	1250
		Lanyon Bowdler professional fees for Barclays Bank	500
		Balfours market appraisal for Barclays Bank	596
		Lewis Howdle Ltd. – visual appraisal	450
		Balfours – building survey of Barclays Bank premises	950
		Balfours – inspection of the Square	250
		Balfours – market appraisal	100
		TOTAL	6191
		OVER BUDGET	-3191
4425	Charter Day Celebrations	Programme distribution in Wenlock Herald	100
		Programme printing cost	160
		TOTAL	260
		BUDGET	0
		OVER BUDGET	-260
111 King Street Toilets			£
4406	Repairs and maintenance	Toilet door locks	50
		Lock and key	26
		Electrical works for the installation of PureAir	114
		Pure Washrooms (PureAir) installation	500
		New glass for broken window	50
		Electrical testing	214
		TOTAL	849
		BUDGET	0
		OVER BUDGET	-849

203					
Town Celebrations					
			£		
Budget of £1250 approved 17.5.18 (minute no. 19)	Musical entertainment		500		
	Catering		224		
	Story telling		225		
	Presentation at Charter Day		250		
	Refreshments		130		
	Room hire		50		
	Exhibition boards		1000		
			TOTAL	2379	
205					
Christmas lights					
			£		
14000 has been received in income so there is a balance of £447	Christmas lights (new and existing installation)		13631		
	Cost of electricity for lights on tree at Back Lane		25		
	Christmas lights		5397		
			TOTAL	19053	
			BUDGET	5500	
			OVER BUDGET	-13553	
301					
Corn Exchange					
			£		
4009	Consumables	Sundries for meeting room	40		
		Sundry consumables	90		
				TOTAL	130
				BUDGET	50
				OVER BUDGET	-80
4015	Office equipment & repairs	Furniture for the new meeting room (not budgeted for)	932		
		Whiteboard	116		
				TOTAL	1048
				BUDGET	500
				OVER BUDGET	-548
321					
Linden Lodge					
			£		
4406	Repairs and maintenance	Repair of cracks, gas checks and fire/boiler service	786		
		Plumbing repairs	172		
		Boiler repair	186		
				TOTAL	1144
				BUDGET	500
				OVER BUDGET	-644
324					
Gaskell Recreation Ground					
			£		
4402	Water charges Recharged to Gaskell charity		1391		
				BUDGET	0
				OVER BUDGET	-1391

Earmarked Reserves

Description	£
Heritage	10500
Budget of £1250 approved 17.5.18 (minute no. 19)	-1250
	9250
Gaskell Recreation Ground – drainage	62835
Election expenses	5000
Property	50000
TOTAL	127085