

This is a summary report on the Town Council's financial status to 30 October 2020

ACCOUNT NO:	BANK ACCOUNTS	BALANCE £
1	Barclays current	1,800.00
2	Barclays deposit	75,755.00
3	Petty cash	4.00
4	Unity current	49,811.00
6	Unity deposit	89,410.00
7	Public Sector Deposit Fund	25,000.00
	<b>TOTAL</b>	<b>241,780.00</b>

Below is an explanation about certain transactions.

<b>105</b>			
<b>Administration</b>			
			<b>£</b>
4013	Advertising & Publishing	Payment to Wenlock Herald to be agreed retrospectively by council.	250.00
		TOTAL	286.00
		BUDGET	500.00
		UNDER BUDGET	-214.00
4017	Staff Training	The budget this year is yet to be utilised.	0.00
		TOTAL	0.00
		BUDGET	1000.00
		UNDER BUDGET	-1000.00
<b>302</b>			
<b>Guildhall</b>			
			<b>£</b>
4043	Property	Invoice from Contego £1744.49, for Pigeon proofing works expected shortly leaving £1,255.51 in the budget.	1744.49
		TOTAL	1744.49
		BUDGET	3000.00
		UNDER BUDGET	-1255.51
<b>325</b>			
<b>Gaskell Recreation Ground</b>			
			<b>£</b>
4604	Contingency	Although located under the Gaskell Recreation Ground this budget can be utilised for other budget headings.	0.00
		TOTAL	0.00
		BUDGET	1000.00
		UNDER BUDGET	-1000.00
<b>301</b>			
<b>Corn Exchange</b>			
			<b>£</b>
4043	Property	Works for the year have included painting Library windows and electrical works by Eric Humphries.	806.00
		TOTAL	806.00
		BUDGET	3000.00
		UNDER BUDGET	-2,194.00

Earmarked Reserves

<b>Description</b>	<b>£</b>
Heritage	10,500.00
S 106 Reserve	12,369.00
Election Expenses	5,000.00
Property	50,000.00
Archives	641.00
Bus Shelter	50.00
Library	14,800.00
<b>TOTAL</b>	<b>93,360.00</b>