

This is a summary report on the Town Council's financial status to 30 June 2021

ACCOUNT NO:	BANK ACCOUNTS	BALANCE £
1	Barclays current	1,258.00
2	Barclays deposit	77,464.00
3	Petty cash	14.00
4	Unity current	29,386.00
6	Unity deposit	225,998.00
7	Public Sector Deposit Fund	25,000.00
	<b>TOTAL</b>	<b>359,120.00</b>

Below is an explanation about certain transactions.

<b>105 Administration/expenditure</b>			£
4031	Town Archives	A payment of £764.00 was made for a first print of the "Covid Chronicles" which was launched on 3 July 2021.	
		TOTAL	764.00 (EMR)
		BUDGET	350.00
		ON BUDGET	350.00
4090	Councillor Training	Planning Training and Code of Code of Conduct training has taken place, with invoices totalling £290 expected from SALC soon.	
		TOTAL	37.00
		BUDGET	1000.00
		UNDER BUDGET	963.00
4019	Subscriptions	Costs include SALC membership fees, Annual Zoom subscription, Clerks and Councils Direct fee.	
		TOTAL	947.00
		BUDGET	1,700.00
		UNDER BUDGET	753.00

<b>325 Gaskell Recreation Ground/ expenditure</b>			£
4604	Contingency	Removal of telephone kiosk in Homer. Pigeon management works.	1,700.00
		TOTAL	1,700.00
		BUDGET	2,000.00
		UNDER BUDGET	300.00
<b>105 Administration/ income</b>			£
1100	Income Miscellaneous	Business rates were abolished on 29 April 2021 for public conveniences. A refund of £3,681 has been received.	
		TOTAL	3,681.00
		BUDGET	100.00
		OVER BUDGET	3,581.00

<b>301</b>			
<b>Corn Exchange/ income</b>			
			<b>£</b>
1202	Commercial Stalls	Market bookings have been buoyant this year and are recovering well.	751.00
		Income is already 41.7% against the total budgeted income for the year.	
		TOTAL	751.00
		BUDGET	<b>1,800.00</b>
		UNDER BUDGET	<b>1,049.00</b>
<b>312</b>			
<b>The Square/ income</b>			
			<b>£</b>
4406	Commercial Stalls	Market bookings in The Square have also improved with income already	176.00
		At 70.4% against budgeted income for the year.	
		TOTAL	176.00
		BUDGET	<b>250.00</b>
		UNDER BUDGET	<b>74.00</b>

Earmarked Reserves

Description	£
Heritage	10,500.00
S 106 Reserve	12,369.00
Archives	641.00
Bus Shelter	50.00
Library	19,920.00
Election Expenses	8,000.00
Property	50,000.00
Pandemic Project	336.00
Public Toilets	5,000.00
Neighbourhood Fund	12,843.00
Charities	1705.00
Grants	791.00
TOTAL	<b>122,155.00</b>