

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

ACCOUNT NO:	BANK ACCOUNTS	BALANCE £
1	Barclays current	1,098.00
2	Barclays deposit	77,466.00
3	Petty cash	54.00
4	Unity current	20,093.00
6	Unity deposit	196,044.00
7	Public Sector Deposit Fund	25,000.00
	TOTAL	319,755.00

Below is an explanation about certain transactions.

105 Administration/expenditure			£
4000	Salaries	Salaries for administrative staff are 5.1% under budget for the time of year. This is mainly due to the NALC Pay Agreement for 21/22 remaining under negotiation.	3,596.00
		TOTAL	21,574.00
		BUDGET	48,000.00
		UNDER BUDGET	26,426.00
4001	Wages	Wages for non- administrative are 4.3% under budget for the time of year. This is due to the later than usual opening of The Guildhall, imposed as a result of lockdown restrictions.	1,712.00
		TOTAL	9,603.00
		BUDGET	21,000.00
		UNDER BUDGET	11,397.00
4090	Councillor Training	Code of Conduct Training recently undertaken by councillors	100.00
		TOTAL	237.00
		BUDGET	1000.00
		UNDER BUDGET	763.00

113 Public Toilets			£
4527	Public Toilets	A new 12-month agreement commenced in September 2021 with Healthmatic Ltd at the rate of £1,195.83 per month. This is an increase from £1,106.15, which was a short-term discounted rate. Forecast expenditure to March is £12,707, an underspend of £2,293 (15.3%).	1,106.00
		TOTAL	5,531.00
		BUDGET	15,000.00
		UNDER BUDGET	9,469.00

302			
Guildhall/income			
			£
1232	Commercial Stalls	Markets booking continue to be popular. Income is 51.4% against budget for the time of year.	805.00
		TOTAL	4,114.00
		BUDGET	8,000.00
		UNDER BUDGET	3,886.00
301			
Corn Exchange/ income			
			£
1202	Commercial Stalls	Market bookings have been buoyant this year and are recovering well. Income is already 83.3% against the total budgeted income for the year.	418.00
		TOTAL	1,499.00
		BUDGET	1,800.00
		UNDER BUDGET	301.00
401			
Cemetery/ income			
			£
1301	Burial & Memorial Fees	Income from burial and memorials is under budget by 36.15% for the time of year. However, income tends to be seasonal in nature, with income generally higher during the winter months.	175.00
		TOTAL	2,554.00
		BUDGET	8,000.00
		UNDER BUDGET	5,447.00

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	91.00
Public Toilets	5,000.00
Neighbourhood Fund	12,843.00
Charities	1705.00
Grants	791.00
TOTAL	121,910.00