

This is a summary report on the Town Council's financial status to 31 August 2022

ACCOUNT NO:	BANK ACCOUNTS	BALANCE £
1	Barclays current	873.00
2	Barclays deposit	76,473.00
3	Petty cash	34.00
4	Unity current	21,043.00
6	Unity deposit	199,857.00
7	Public Sector Deposit Fund	25,000.00
	TOTAL	323,280.00

Below is an explanation about certain transactions which took place between July-August 2022.

105 Administration/Expenditure			£
4030	Election Expenses	Payment for two elections held in 2021/2022 was made from earmarked reserves in July.	5,806.00
		TOTAL	5,806.00
		BUDGET	0.00
		(FUNDS TAKEN FROM EMR)	5,806.00

105 Administration/Expenditure			£
4090	Councillor Training	A payment of £75.00 was made towards Chairmanship training in July. There are considerable funds available for Councillors who feel that they would benefit from additional training.	75.00
		TOTAL	75.00
		BUDGET	1,000.00
		UNDER BUDGET	925.00

201 Environmental Services/Expenditure			£
4524	Street Lighting-Power	Payments of £2,282.00 was made to SSE SWALEC from July to August. Charges for the year will be significantly over budget due to the increase in energy charges.	2,282.00
		TOTAL	2,282.00
		BUDGET	3,700.00
		OVER BUDGET	902.00

304 10 High Street			£
4406	Repair & Maintenance	A payment of £70 for residual electrical works was made in July to DLM Electrical Contractors (Shropshire) Ltd.	70.00
		TOTAL	70.00
		BUDGET	2,000.00
		UNDER BUDGET	280.00

302			
Guildhall/Income			
			£
1234	Guildhall Donations	Donation for the year to date have been generous and should increase later in the year after donation boxes are emptied again.	40.00
		TOTAL	40.00
		BUDGET	1,000.00
		UNDER BUDGET	132.00
302			
Guildhall/ Income			
			£
1230	Sales Income (Visitors and income).	Income from non-exhibition sales to date has been encouraging.	480.00
		TOTAL	1,860.00
		BUDGET	2,000.00
		UNDER BUDGET	140.00

Earmarked Reserves

Description	£
Heritage	10,500.00
S 106 Reserve	12,369.00
Archives	641.00
Library	15,640.00
Election Expenses	2,194.00
Property	21,157.00
Public Toilets	0.00
Neighbourhood Fund	18,589.00
Christmas Lights	3,521.00
Civic Events	143.00
Guildhall	13,228.00
Charities	1705.00
TOTAL	99,687.00

NB: Public Toilets reserve has moved to Guildhall (Fund Finder reserve).