

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

ACCOUNT NO:	BANK ACCOUNTS	BALANCE £
1	Barclays current	1,059.00
2	Barclays deposit	75,488.00
3	Petty cash	1.00
4	Unity current	21,420.00
6	Unity deposit	130,866.00
7	Public Sector Deposit Fund	25,000.00
	TOTAL	253,834.00

Below is an explanation about certain transactions which took place between November and December 2022.

301 Corn Exchange/Income			£
1202	Market Stalls	Market stall bookings have continued to prove popular this year, with income already slightly above budget for the 2022/2023 financial year as a whole.	66.00
		TOTAL	2,028.00
		BUDGET	2000.00
		OVER BUDGET	28.00

401 Cemetery/Income			£
401	Burial & Memorial Fees	Income from burial and memorial applications is significantly above budget.	675.00
		TOTAL	675.00
		BUDGET	8,000.00
		OVER BUDGET	12,860.00

201 Environmental/Expenditure			£
4524	Street Lighting-Power	Payments totalling £2,575.51 were made to SSE SWALEC in November and December. Charges for the year will be significantly over budget due to the increase in energy charges. I am currently enquiring of the contractor, whether the Council qualifies for the Energy Bill Relief Scheme for businesses.	2,575.51
		TOTAL	9,166.00
		BUDGET	3,700.00
		OVER BUDGET	5,466.00

205			
Town Promotion/Expenditure			
			£
4201	Christmas Lights	An invoice from Potters Electrical, which represents part payment for its services (installation only) was paid in December.	6,850.00
			TOTAL 6,850.00
			BUDGET 10,000.00
			UNDER BUDGET 3,150.00
302			
Guildhall/Expenditure			
			£
4043	Property	Croft Building & Conservation completed repair works to the beam at the Guildhall. Other payments, include those made to Greenwood Projects, do not relate to the beam, but are relevant to this account code.	5,302.69
			TOTAL 5,302.69
			BUDGET 5,000.00
			PAYMENT FROM EMR 1,542.69
			OVER BUDGET 6,862.00
302			
Guildhall/ Income			
			£
1232	Market Stalls	Market bookings to the end of December has been encouraging with income for the year anticipated to be slightly above budget.	572.00
			TOTAL 6,529.00
			BUDGET 8,000.00
			UNDER BUDGET 1,471.00

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	19,614.00
Public Toilets	0.00
Neighbourhood Fund	18,589.00
Christmas Lights	1,001.00
Civic Events	143.00
Guildhall	12,228.00
Charities	1705.00
TOTAL	94,624.00

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