

APPENDIX 2

FULL COUNCIL MEETING 16 JANUARY 2024 Accounts for Payment from 1st December 2023 – 12th January 2024

Environmental Services	Incl VAT	Ex VAT
Castle Water, Cemetery Oct 23- Mar 24	32.88	
Grundon Waste, Tractor shed bin service November	127.88	106.57
Elan City, Speed Indication Device	2907.31	2422.76
TOTAL	3068.07	

Finance and General Purposes Committee	Incl VAT	Ex VAT
Co-Op Bank, Bank fees	7.68	
EE Ltd, Clerks mobile phone October 23	28.58	23.82
SSE Southern Electric OMH Oct-8 th Nov 23	459.72	461.90
Siemens, Photocopier rental	435.80	
Peopletime, December wages	20114.02	
People's partnership, December pension	1149.69	
Peopletime, tax & NI	8280.68	
Knights, Sports pitch transfer	420.00	360.00
Knights, Purchase of Millbrook Square carpark	1200.00	1000.00
Knights, Purchase of Westbrook Play Area	556.80	464.00
British Gas, OMH gas Oct-Nov 23	318.74	265.62
P Chapman, OMH Window Cleaning November 23	60.00	
Knights, Purchase of Westbrook Play Area	699.60	583.00
Knights, Purchase of Westbrook Play Area – disbursements	23.60	23.00
Function 28, Monthly hosting fee	12.00	10.00
Seldram Supplies, OMH cleaning supplies	96.10	80.08
Knights, Deed of covenant-service road nr Millbrook Square	299.00	249.17
Function 28, Monthly hosting fee	12.00	10.00
Zoom, Monthly video calling	15.59	12.47
Grundon Waste, OMH Bin Service November	249.20	207.67
PPL/PRS –OMH Annual Music Licence	217.87	174.30
SSE Southern Electric OMH 9 th Nov-30 th Nov	415.97	338.39
Onecom, Phone/broadband Nov 23	183.62	146.90
British Gas, OMH Gas 21 st Nov-8 th Dec 23	285.27	237.73
TOTAL	35541.53	

Leisure & Recreation Committee	Incl VAT	Ex VAT
LJ & CA Cannings, Maintenance materials	26.45	22.04
Grant & Stone, Maintenance materials	48.31	40.26
Amazon UK, Workwear – ground staff	42.49	31.25
SSE, Tractor Shed electric Oct	167.79	124.45
LJ & CA Cannings, Maintenance materials	105.17	87.64
Amazon UK, Workwear – ground staff	16.50	13.75
SSE, Storage Shed electric Oct-Nov	41.53	34.61
LJ & CA Cannings, Maintenance materials	552.59	460.50
AW Mobbs & Co Ltd, Top soil	80.00	66.67
LJ & CA Cannings, Maintenance materials	608.94	507.45
LJ & CA Cannings, New mower (50% of value)	11130.30	9275.25
Charlton Park GC, Gas butane	57.95	55.19
LJ & CA Cannings, Maintenance materials	301.37	251.14
SSE, Electric Recreation Ground November	59.98	49.93
SSE, Electric Mary Gn Park November	94.94	90.42
SSE, Tractor Shed electric November	519.30	422.38
SSE, Storage Shed electric November	35.36	33.68
Savills, Wasbrough Field rent 25 th Dec 23-24 th March 24	540.05	
TOTAL	14429.02	

APPENDIX 2

Chairman _____ (Original signed)

TOTAL EXPENDITURE £53,038.62

A/c balances as at 11 January 2024

Charity A/c	-	£3,486.36
Community Directplus A/c	-	£23,599.44
Instant Deposit A/c	-	£263,421.70
Petty Cash	-	£135.48

Total Cash in Bank - **£290,642.98**

Investments (including Reserves)

CCLA – Public Sector Deposit Fund	-	£40,000 ** – (Yield to date this FY is £962.83)
CCLA – Local Authorities Property Fund current LAPF value as at 30 Sep 23 £108,252.25	-	£120,000 ** – (Yield on 31 Jul 23 is £2,258.63)

Total Investments - **£160,000.00**

Total Bank and Investments - **£450,642.98**

Reserves breakdown as at 11 January 2024

General Reserves - £165,075

Specific Reserves:

- Depreciation Reserve - £35,683
- CiL Reserve - £2,937
- Grove Meadows Reserve - £138,947
- Future Projects Reserve - £1,001
- Allotment Deposits Reserve - £975
- Balancing Pond - £2,045
- Wellington Gate Community Facilities Fund - £69,734 *

Total Specific Reserves - **£251,322**

Total Reserves - **£416,397**

- * The Wellington Gate Community Facilities Fund is s106 monies (administered by the Parish Council) to enable Wellington Gate community- based groups to hire local facilities to meet the group's needs.

- ** Public Sector Deposit Fund investment (immediate access) is made up from the following sources:

£40,000.00 from the Grove Meadows Reserve

- ** Local Authorities Property Fund investment (5-year long term) is made up from the following sources:

£60,000.00 from General reserves

£60,000.00 from the Grove Meadows Reserve