

FULL COUNCIL MEETING 9 APRIL 2024
Accounts for Payment from 17th February – 1st April 2024

Environmental Services	Incl VAT	Ex VAT
Grundon Waste Management – Tractor Shed Bin service Feb 24	250.00	209.33
Shield Maintenance Ltd, Dog waste services Feb 24	468.00	390.00
Seldram Supplies, Bin bags	72.58	60.48
Mr E Sim, Gardening at cemetery	285.00	
Vale of White Horse DC, Cemetery rates 24-25	1311.19	
TOTAL	2386.77	

Finance and General Purposes Committee	Incl VAT	Ex VAT
IAC Audit and Consultancy Ltd – Interim Audit 2034-24	474.00	395.00
Castle Water – OMH 01.12.23 -31.03.24	345.42	
Paul Chapman -OMH Window cleaning	60.00	
Grundon Waste Management – OMH Bin service Feb 24	128.28	106.90
Argos – Ink Cartridge for OMH	42.00	
VOWH – Hire of the Beacon for RLSS training 25.01.24	40.50	33.75
Pete Ring – Millbrook square litter picking service Feb 24	450.00	
WHSMITH – Office stationery	8.97	
Cintra HR Services – Payroll services Feb 24	165.00	137.50
Zoom Subscription 14.02.24 – 13.03.24	15.59	12.99
LJ & CA Cannings – New Grasshopper/Mower	11,130.30	9,275.75
Mtech broadband charges Feb 24	104.03	86.69
Onecom Telephone services Jan 24	220.34	183.62
Peopletime – Dec 23 payroll processing	165.00	137.50
Grenke – Telephone rental OMH 01.03.24 – 31.03.24	221.70	184.75
Peopletime – Jan 24 Payroll processing	165.00	137.50
Seldram Supplies OMH cleaning supplies Feb 24	88.27	73.55
Cathedral Leasing – Hygiene Services at OMH Feb 24	455.47	379.56
Tesco – Batteries for OMH	6.00	
Zoom Subscription 14.03.24 – 13.04.24	15.59	12.99
Co-Op Bank, Bank fees	7.96	
British Gas, OMH	369.87	
Peopletime, February wages	13842.70	
Peopletime, March wages	14127.14	
Seldram Supplies, OMH cleaning materials	73.12	60.94
Mr E Sim, Gardening at OMH	105.00	
Function 28 Ltd Website Hosting fee Feb 24	12.00	10.00
OALC, Annual membership 24-25	1821.56	1517.97
Mtech call charges Feb 24	104.03	86.69
Peopletime, tax & NI Feb 23	4092.93	
Newton Newton, D-day flag of peace	28.80	
Onecom Telephone services Feb 24	220.34	183.62
TOTAL	49,106.91	

Leisure & Recreation Committee	Incl VAT	Ex VAT
LJ & CA Cannings, Maintenance materials	336.78	280.65
LJ & CA Cannings, Maintenance materials	102.51	85.42
LJ & CA Cannings, Maintenance materials	164.54	137.11
Grant & Stone – Maintenance materials	33.89	28.24
Grant & Stone – Maintenance materials	114.41	95.34
LJ & CA Cannings, Maintenance materials	172.19	168.49
Smiths DIY – Maintenance materials	253.84	
Grant & Stone – Maintenance materials	121.68	101.40
LJ & CA Cannings, Maintenance materials	22.58	18.82
Charlton Park Garden Centre – Gas Butane for council yard	57.95	55.19
ROSPA Play safety – quarterly play inspection	438.00	365.00
TVE, Scaffold hire	50.40	42.00
Wilts & Berks Canal Trust, Annual membership	25.00	
Savills, Wasbrough Field rent 3/24-6/24	540.05	
TOTAL	2433.82	

Chairman _____ (Original signed)

TOTAL EXPENDITURE £53,838.50

A/c balances as at 4 April 2024

Charity A/c	-	£3,519.86
Community Directplus A/c	-	£25,339.44
Instant Deposit A/c	-	£213,421.70
Petty Cash	-	£108.64

Total Cash in Bank - **£242,389.64**

Investments (including Reserves)

CCLA – Public Sector Deposit Fund	-	£40,000 ** – (Yield to date this FY is £1,593.94 – 3.98%)
CCLA – Local Authorities Property Fund current LAPF value as at 31 Dec 23 is £104,469.81 (a Loss of £15,530.19)	-	£120,000 ** – (Yield as at 31 Dec 23 is £3,624.31 – 3.02%)

Total Investments - **£160,000.00**

Total Bank and Investments - **£402,389.64**

NB: Sums included in the CCLA Property Fund are not to be included in the Council's Reserves

Reserves breakdown as at 4 April 2024

General Reserves - £57,233

Specific Reserves:

- Depreciation Reserve - £35,683
- CiL Reserve - £2,937
- Grove Meadows Reserve - £120,397
- Future Projects Reserve - £1,001
- Allotment Deposits Reserve - £1,050
- Balancing Pond - £2,045
- Wellington Gate Community Facilities Fund - £69,425 *

Total Specific Reserves - **£232,538**

Minus CCLA Property Fund - **£120,000**

Total Reserves - **£112,537**

- * 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

Expires – 30 November 2024

£60,000.00 from the Grove Meadows Reserve

Expires – 31 May 2028