

FULL COUNCIL MEETING 10 September 2024 –
Accounts for Payment from 26th July – 5th September 2024

Environmental Services	Incl VAT	Ex VAT
E Sim, Gardening services cemetery	90.00	
Shield Maintenance Ltd, dog waste collection Jul 24	468.00	390.00
Grundon Waste Management, Tractor Shed Bin service Jul 24	251.29	209.41
Castle Water, Cemetery water Jul 24	5.56	
TOTAL	814.85	

Finance and General Purposes Committee	Incl VAT	Ex VAT
Cintra., July 24 wages	15795.44	
Cintra HR Services, Payroll processing/HR	170.80	142.33
EE, Clerks mobile phone July 24	30.84	25.70
Mtech, Phone services Jun 24	117.23	97.69
British Gas, OMH gas 31.05.24-21.6.24	78.36	74.63
Bank fees	7.68	
E Sim, Gardening services OMH	210.00	
Function 28 Ltd, website hosting fee Jul 24	12.00	10.00
HLW Services, Lighting repairs at OMH	90.29	
Lyreco, Stationery and stamps	202.07	197.14
Grundon Waste Management, OMH bin service Jul 24	128.93	107.44
Grenke, Telephone rental Jul 24	221.70	184.75
Knight's Professional services re: Wasbrough Field Lease	3900.00	
Amazon, Berol handwriting pens	6.90	5.74
Onecom, broadband & telephone service	237.74	198.12
EE, Clerks mobile phone Jun 24	30.84	25.70
Grove Computer Services, help with setting up new email systems	240.00	
Parish Online, Website hosting Aug 24-Aug 25	540.00	450.00
British Gas, OMH 22.06.24 – 23.07.24	97.92	93.26
Cintra HR Services, Payroll processing/HR July 24	416.40	347.00
Mtech, Call charges Jul	117.23	97.69
Gallagher, Council insurance 10/24-9/25	16150.81	16150.81
Letcombe Brook Project, Grant	7000.00	
Mtech, Call charges Aug 24	117.23	97.69
Swift Digital Services, photocopier copies 4/24-7/24	127.56	106.30
Seldram supplies, OMH cleaning products	87.48	72.90
Delayney's, Sweatbox hire, Wellington Gate Community Facility Fund	360.00	300.00
St John's Church, Room hire x 2, Wellington Gate Community Facility Fund	105.00	
Cintra., August 24 wages	14976.63	
Cintra, HMRC Tax/ NI Contributions July 24	4276.31	
Adobe, PDF software	21.14	
Peoples Partnership, Pensions	1268.58	
Grenke, Telephone rental Aug 24	221.70	184.75
TOTAL	67364.81	

Leisure & Recreation Committee	Incl VAT	Ex VAT
Grant and Stone, maintenance item	13.18	10.98
LJ & CA Cannings, maintenance items	347.05	304.18
British Gas, Tractor shed electric 11/23-07/24	52.19	49.71
Gardener Supplies, Tree shelter guard x 20	66.35	57.40
British Gas, Storage shed electric 11/23-07/24	22.30	21.18
Savills, Wasbrough Field rent 9/24-12/24	540.05	
TOTAL	1041.12	

Chairman _____ (Original signed)

TOTAL EXPENDITURE £69,220.78

A/c balances as at 5 September 2024

Charity A/c	-	£3,870.23
Community Directplus A/c	-	£28,973.43
Instant Deposit A/c	-	£250,616.39
Petty Cash	-	£196.46
Total Cash in Bank	-	<u>£283,656.51</u>

Investments (including Reserves)

CCLA – Public Sector Deposit Fund	-	£40,000 ** – (Yield to date this FY is £690.74 = 1.73%)
CCLA – Local Authorities Property Fund current LAPF value as at 31 Jul 24 is £103,363.32 (a Loss of £16,636.68)	-	£120,000 ** – (Yield as at 5 Sep 24 is £2799.12 = 2.33%)

Total Investments	-	<u>£160,000.00</u>
--------------------------	---	---------------------------

<u>Total Bank and Investments</u>	-	<u>£443,656.51</u>
--	---	---------------------------

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

Reserves breakdown as 31 March 2024

General Reserves	-	<u>£33,623</u>
------------------	---	----------------

Specific (Earmarked) Reserves:

- Depreciation Reserve - £35,683
- Grove Meadows Reserve - £120,397
- Future Projects Reserve - £1,001
- Allotment Deposits Reserve - £1,150
- Balancing Pond - £2,045
- Wellington Gate Community Facilities Fund - £68,837*

Total Specific (Earmarked) Reserves	-	<u>£229,113</u>
--	---	------------------------

Minus CCLA Property Fund	-	<u>£120,000</u>
---------------------------------	---	------------------------

Total Reserves	-	<u>£142,736</u>
-----------------------	---	------------------------

- * 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