

FULL COUNCIL MEETING 22 OCTOBER 2024

Accounts for Payment from 6th September - 17 October 2024

Environmental Services	Incl VAT	Ex VAT
Grundon Waste Management, Tractor Shed Bin service Aug 24	158.75	132.29
Shield Maintenance Ltd, dog waste collection Aug 24	468.00	390.00
Castle Water, Cemetery water Aug 24	5.56	
Gardener Supplies, Cemetery Tree Protectors	66.35	11.06
E Carter Funeral Directors, Refund of over-payment	25.00	
Grundon Waste Management, Tractor Shed Bin service Aug 24	250.64	208.87
E Sim, Gardening services cemetery	60.00	
TOTAL	1034.30	

Finance and General Purposes Committee	Incl VAT	Ex VAT
Grenke, Telephone rental - October	221.70	184.75
St John Ambulance – Staff Emergency first aid course	228.00	190.00
Cintra HR Services, Payroll processing/HR – August	416.40	347.00
Grundon Waste Management, OMH bin service Aug 24	317.23	264.36
Seldram supplies, OMH cleaning products	103.59	86.33
Paul Chapman Window Cleaning – Old Mill Hall Window cleaning	60.00	
Gallagher, Vehicle insurance 01/10/24 – 30/09/25	6,659.00	5,945.54
Mtech, Phone services Aug 24	139.22	116.02
British Red Cross – Staff First Aid Course	415.20	346.00
Seldram supplies, OMH cleaning products	48.38	40.32
Mowers Online, Lawnmower Clutch	28.18	23.48
Onecom, broadband & telephone service, Aug 24	198.12	158.50
EE, Clerks mobile phone Aug 24	30.84	25.70
EE, Clerks mobile phone Sep 24	30.84	25.70
SSE OMH – 13/05/24 – 31/08/24	183.01	171.09
Cintra., September 24 wages	14,709.13	
G's Catering, Council reception catering	685.00	
Parish Online, Mapping software (yearly fee)	288.00	240.00
Norton, PC Virus protection	24.99	19.99
British Gas, OMH gas 22/8/24-19/9/24	103.27	98.36
Siemens, Photocopier lease rental Oct 24-Jan 25	346.44	288.70
Knights, Legal fees re: GRFC lease renewal	1306.20	1088.50
Lyreco, Stationery	63.24	52.70
Grundon, Underpayment of invoice in April 24	0.38	
Moore, External auditor fee 23/24	1638.00	1365.00
E Sim, Gardening services OMH	255.00	
Sainsbury's Drinks for council reception	315.60	263.00
Tesco, AA batteries for OMH	6.85	
Co-Op, Bank fees	7.68	
Onecom, broadband & telephone service, Sep 24	237.74	198.12
Cintra, HMRC & NI Contributions	4465.16	
Land registry, land search	29.94	
Norton, Internet security	49.99	
British Gas, OMH Gas 22/7/24-21/8/24	101.05	96.24
Cintra, Payroll/HR services Sep 24	416.40	347.00
Argos, Canon ink cartridge	42.99	35.82
TOTAL	34,172.76	

Leisure & Recreation Committee	Incl VAT	Ex VAT
RJR Landscaping, School Lane/Grove Meadows – clearing balancing ponds	1,848.00	1540.00
Grant and Stone, Maintenance items	108.95	90.79
LJ & CA Cannings, maintenance items	828.12	690.10
APS Hire & Sales – maintenance materials	29.35	24.47
Grant and Stone, maintenance items	24.17	20.14
Grant and Stone, maintenance items	19.76	16.47
L&S Engineers Ltd, maintenance materials	29.54	21.12
SSE, Tractor Shed – 05/12/23 – 31/08/24	56.46	53.77
Castle Water, Tractor Shed Aug 24	75.35	
SSE, Storage Shed – 10/11/23 – 31/07/24	52.19	49.71
SSE, Mary Green Playground lighting July 24	103.34	98.42
SSE, Rec ground lighting Aug 24	79.32	66.05
LJ & CA Cannings, maintenance items	110.42	95.34
SSE, Rec ground lighting Aug 24	79.32	66.05
Castle Water, Allotment water Sep 24	5.38	
SSE, Mary Green Playground lighting Aug 24	103.34	98.42
Certas Energy, Diesel 1200 litres	2001.60	1668.00
Falcon Signs, Recreation Ground signs	1805.21	1504.34
TOTAL	7,359.82	

Chairman _____ (Original signed)

TOTAL EXPENDITURE £42,566.88

A/c balances as at 17 October 2024

Charity A/c	-	£3,900.01
Community Directplus A/c	-	£76,213.90
Instant Deposit A/c	-	£53,228.28
Petty Cash	-	£92.06
Total Cash in Bank	-	<u>£133,434.25</u>

Investments (including Reserves)

CCLA – Public Sector Deposit Fund	-	£740,000 ** – (Yield to date this FY is £2,084.81 = 0.28%)
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 £2,799.12 = 2.33%)
Total Investments	-	<u>£860,000.00</u>

<u>Total Bank and Investments</u>	-	<u>£993,434.25</u>
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NB: Sums included in the CCLA Property Fund are not to be included in the Council's Reserves

Reserves breakdown as 17 October 2024

General Reserves	-	<u>£33,623</u>
Specific (Earmarked) Reserves:		
• Depreciation Reserve	-	£35,683.00
• Grove Meadows Reserve	-	£118,856.59
• Future Projects Reserve	-	£1,000.61
• Allotment Deposits Reserve	-	£1,175.00
• Balancing Pond	-	£2,045.32
• GAD Community Facilities Fund	-	£68,411.82*
• GAD Open Spaces maintenance fund	-	£91,692.04
• GAD Drainage maintenance fund	-	£225,265.43
• GAD Replacement Sports Facilities Fund	-	20,162.77
Total Specific (Earmarked) Reserves	-	<u>£564,292.58</u>
Minus CCLA Property Fund	-	£120,000.00
Total available reserves	-	<u>£444,292.58</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:

Precept (Budget)	-	£241,134.00
Depreciation Reserve	-	£34,477.35
Grove Meadows Reserve	-	£58,856.59
GAD Community Facilities Fund	-	£68,411.82*
GAD Open Spaces maintenance fund	-	£91,692.04
GAD Drainage maintenance fund	-	£225,265.43
GAD Replacement Sports Facilities Fund	-	20,162.77

- ** 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