

**FULL COUNCIL MEETING 14 JANUARY 2025**  
Accounts for Payment from 29 November 2024– 9 January 2025

<b>Environmental Services</b>	Incl VAT	Ex VAT
Grundon Waste Management, Tractor Shed Bin service Nov 24	315.06	265.55
Castle Water, Cemetery Water Nov 24	7.39	
Shield Maintenance Ltd, dog waste collection Nov 24	468.00	390.00
Shield Maintenance Ltd, dog waste collection Dec 24	468.00	390.00
<b>TOTAL</b>	<b>1258.45</b>	

<b>Finance and General Purposes Committee</b>	Incl VAT	Ex VAT
Post Office. Letter recorded delivery letter	4.50	
B&M Stores, Diary x 4	13.00	10.40
Castle Water, OMH Water Oct-Nov 24	210.22	
Falcon Signs, Millbrook Square signage	160.40	133.67
Seldram supplies, Black bags	61.02	50.85
Mtech, Phone services Nov 24	139.22	116.02
Grenke, Phone rental December	221.70	184.75
Grenke, Equipment protection 2025	415.29	
Argos, Microwave for kitchen	55.00	45.83
Seldram supplies, OMH cleaning products	87.83	73.20
Cintra, HMRC/Payroll/HR Dec 24	416.40	347.00
Cintra., December 24 wages	19744.82	
Argos, Microphone	8.00	6.67
EE Ltd, Clerk's mobile phone	36.68	29.34
Peopletime, November Pension contributions	1176.06	
Onecom, broadband & telephone service, Nov 24	297.68	
Amazon, Label printer	38.89	32.41
Co-Op Bank fees	7.68	
Peopletime, December Pension contributions	1700.57	
Chairman's allowance	90.00	
Knights, Professional legal advice	571.80	476.50
SSE, OMH Electricity Nov 24	223.25	212.63
Cintra, Tax/NI Contribution Dec 24	4131.18	
<b>TOTAL</b>	<b>29811.19</b>	

<b>Leisure &amp; Recreation Committee</b>	Incl VAT	Ex VAT
Terrain Tyres, Tyre x 4	181.00	150.83
Glasdon, Replacement bin x 4	2251.87	1876.56
RJR Tree Surgery, Storm damaged tree works	2754.00	2295.00
Grant and Stone, maintenance items	30.61	25.51
Kompan, Play equipment parts	236.54	197.12
LJ & CA Cannings, maintenance items/ vehicle parts	1555.94	1304.92
Amazon, Mudguards for trailer	13.75	11.466
SSE, Playground/Rec ground electricity Oct 24	182.66	164.47
Castle Water, Allotment water Nov 24	11.74	
SSE, Storage Shed Electricity 01/11/2024 – 30/11/2024	50.52	48.11
LJ & CA Cannings, maintenance items	119.55	99.61
Terrain Tyres, Tyre x 2	230.00	191.67
SSE, Tractor Shed Electricity Nov 24	54.63	52.03
SSE, Playground/Rec ground electricity Nov 24	176.80	159.19
<b>TOTAL</b>	<b>7849.61</b>	

Chairman \_\_\_\_\_ (Original signed)

**TOTAL EXPENDITURE £38,919.25**

**A/c balances as at 9 January 2025**

Charity A/c	-	£3,934.29
Community Directplus A/c	-	£31,371.04
Instant Deposit A/c	-	£108,228.28
Petty Cash	-	£18.27

**Total Cash in Bank** - **£143,551.88**

**Investments (including Reserves)**

CCLA – Public Sector Deposit Fund	-	£660,000 ** – (Yield to date this FY is £8,218.40 = 1.25%)
CCLA – Local Authorities Property Fund current LAPF value as at 31 Dec 24 is £104,876.99 (a Loss of £15,123.01)	-	£120,000 ** – (Yield to date this FY is £4,108.34 = 3.42%)

**Total Investments** - **£780,000.00**

**Total Bank and Investments** - **£923,551.88**

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

**Reserves breakdown as 9 January 2025**

General Reserves - £254,703

Specific (Earmarked) Reserves:

• Future Projects Reserve	-	£1,001
• Allotment Deposits Reserve	-	£1,250
• Balancing Pond	-	£2,045
• Community Infrastructure Levy	-	£1,271
• Depreciation Reserve	-	£65,683
• Grove Meadows Reserve	-	£118,857
• GAD Community Facilities Fund	-	£68,412*
• GAD Open Spaces maintenance fund	-	£91,692
• GAD Drainage maintenance fund	-	£225,265
• GAD Replacement Sports Facilities Fund	-	20,163.77

**Total Specific (Earmarked) Reserves** - **£591,639**

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

**Total available reserves** - **£730,342**

- \* 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)	-	£161,134.00
Depreciation Reserve	-	£34,477.35
Grove Meadows Reserve	-	£58,856.59
GAD Community Facilities Fund	-	£648,411.82*
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 (on-going/continual investment) is made up from the following sources:

£60,000.00 from General reserves  
£60,000.00 from the Grove Meadows Reserve