

Notice of a meeting of the

Finance & General Purposes Committee

25th November 2024 at 7.30pm

All Saints Room, Civic Hall, Didcot



All members of the Finance and General Purposes Committee are summoned to attend this meeting for the transaction of the business on the agenda.

Admission of the public and media

The Council welcomes members of the public to its meetings in accordance with the Public Bodies (Admission to Meeting) Act 1960.

Reports and minutes

We add reports and minutes to our website.

Recording, photographs and filming

The press or public may audio-record, photograph or film meetings, or report from the meeting using social media. As such members of the public may be recorded or photographed during the meeting. We ask that anyone wishing to record or photograph the meeting notifies the Town Clerk before the start of the meeting.

Public participation

The Council welcomes the public's involvement in meetings, which must be in accordance with our rules (Standing Orders 30-32 on a matter before the Committee).

At the relevant time during the meeting, the Chair will invite members of the public to present their questions and statements. Please contact the Town Clerk to participate on email – jwheeler@didcot.gov.uk

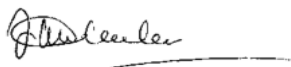
Agenda

1. To receive apologies.
2. To receive declarations of interests. Members are reminded to declare any interests they may have on any item on this agenda in accordance with Didcot Town Council's code of conduct.
3. To agree the Minutes of the meeting held on 21st October 2024 –*attached*.
4. Questions on the Minutes as to the progress of any item.
5. To review six grant summary reports – see attached
6. To consider the grant application for the Christmas dinners – *see attached papers*.
7. To review and approve the financial reports for September and October 2024 – *see attached reports*.
8. To review the 2024 – 2025 budget report – *see attached*.
9. To consider the draft budget 2025 – 2026 with a working precept – *see papers and reports*
10. To review the progress report – *see attached*.

EXCLUSION OF THE PRESS AND PUBLIC

Pursuant to Section 1 of the Public Bodies [Admission to Meetings] Act 1960 the committee will be asked to exclude the press and public from the meeting on the grounds that publicity would be prejudicial to the public interest by reason of the confidential nature of the business to be transacted

11. To receive an up-date on CCTV cameras – *see attached confidential report on additional cameras and an email from SODC relating to existing scheme*.



Janet Wheeler
Town Clerk
19th November 2024

Voting members:

Cllr Tony Worgan (Chair)
Cllr Gavin Roberts (Deputy Chair)
Cllr David Aragao
Cllr James Broadbent
Cllr Nick Hards
Cllr Jim Loder
Cllr George Ryall

Nominated Substitute members:

Cllr Olly Glover
Cllr Luke Hislop
Cllr Tony Hudson
Cllr Chris Jennings
Cllr Mocky Khan
Cllr Hugh Macdonald
Cllr David Rouane

Didcot Town Council

Finance and General Purposes Committee

21st October 2024 at 7.30pm

All Saints Room, Didcot Civic Hall



Minutes

Note: These minutes are subject to approval as a true and correct record by the next meeting of this Committee.

Present:

Councillor T Worgan (Chair)
Councillor G Roberts (Deputy Chair)
Councillor G Ryall
Councillor J Broadbent
Councillor N Hards
Councillor D Rouane (Sub for Cllr D Aragao)

Officers:

Mrs J Wheeler – Town Clerk (TC)
Mrs L Blake – Deputy Town Clerk (DC)

75. To receive apologies

Apologies were tendered by Cllrs D Aragao and J Loder.
Cllr D Rouane attended as substitute for Cllr D Aragao.

76. To receive declarations of interests. Members are reminded to declare any interests they may have on any item on this agenda in accordance with Didcot Town Council's code of conduct

No declarations were received.

77. To agree the Minutes of the meeting held on 30th September 2024

It was proposed by Cllr G Ryall, seconded by Cllr J Broadbent, and RESOLVED to approve the minutes as an accurate record and note them as such. The vote was unanimous.

78. Questions on the Minutes as to the progress of any item

There were no questions.

79. To review and approve the financial reports for August 2024

It was proposed by Cllr T Worgan, seconded by Cllr J Broadbent, and RESOLVED to approve the financial reports for August 2024. The vote was unanimous.

80. To consider the virement of two sums in two cost centres

Members reviewed the report outlining the need for a virement of £3,000 to the Civic Functions cost centre (103/4210) and £10,000 to the Grant Aid cost centre (150/4701). These funds are intended to support the 80th VE Day commemorations and to accommodate additional grant applications for the current year, respectively.

It was proposed by Cllr T Worgan, seconded by Cllr J Broadbent, and RESOLVED to RECOMMEND the virement of £10,000 sum to the specified cost centres, subject to formal ratification at the next Full Council meeting. The vote was unanimous.

81. To review the 2024-2025 budget report

The Town Clerk presented the budget report for review by the Committee members. She clarified that the figures provided included most of September's transactions and some of October's. Additionally, she noted that certain costs had been incorrectly allocated to a few cost centres, which will be corrected during DCK's next visit.

It was confirmed that the figure of 96.1% income for this point in the financial year is attributed to the receipt of the second instalment of the precept.

The income generated from Community Infrastructure Levy (CIL) contributions is expected to slightly increase, potentially making additional funds available for future projects.

82. To discuss any micro budget projects that require funding in the next budget 2025-2026

The Committee examined the documentation regarding proposed budget item increases presented by the Officers. Consideration was given to future projects, including the potential relocation and replacement of the skate park, which will require budgeting. Other items, such as subscriptions, insurance, and advertising, will also need to be adjusted upward.

The Deputy Town Clerk noted that the wooden climbing frame in Great Western Drive Park will need to be replaced soon, and the Property and Facilities Committee is planning to redesign the Civic Hall garden. Councillor D Rouane suggested that the garden redesign could be postponed for now, as other projects may take priority.

83. To receive and discuss the report on Edfest

Councillor M Khan, in his capacity as an Edfest event organiser, provided the Chair and Town Clerk with an email update regarding the planned events for 2025, which was subsequently presented to the Committee. The update included details about a "mini Edfest" event - a Beer Festival, scheduled for February 2025, with the main event set to take place on 2nd August 2025. It was noted that no additional funding would be requested from DTC; however, the Council may consider sponsorship opportunities for the event in the future.

Concerns were raised about the potential conflict between the February event and football activities at Edmonds Park, as Didcot Town Youth Football Club holds an agreement permitting them to utilise the pitches from September to May each year. This matter will need to be communicated to the event organisers. Additionally,

members agreed that the use of the new pavilion at Edmonds Park would incur a fee.

Further concerns were expressed regarding the £10,000 grant awarded for the Edfest event, which was originally designated for a single large event. Questions were raised about the status of the associated charity established for this purpose, as the grant was deposited into a temporary bank account at the time.

Members agreed to invite the event organisers to address the Committee during the December meeting where detailed plans and updated cost estimates for both events, along with an update on the status of the charity, can be received.

84. To note the CIL transfer letter

Members noted that £34,781.18 in CIL receipts will be transferred to DTC at the end of October 2024. This amount is identified as a first instalment, indicating the potential for DTC to receive additional funds in the future from this particular development.

85. To receive and discuss the interim internal auditor's report for the 2024-2025 financial year

Members received the report and noted there were no areas of concern. It was confirmed that the Chair of the Finance and General Purposes Committee had subsequently signed the necessary forms referenced in the document. Cllr J Broadbent thanked staff for their work.

86. To review the progress report

Members reviewed the report. It was noted that a meeting had been arranged with Restore on 25th October at the New Road allotments, to receive an update on their project and discuss DTC's plans for the allotment site. All Cllrs are welcome to attend.

The Chair discussed the possibility of dividing the current Grant Aid cost centre into two separate categories: one for larger grants and another for smaller grants (min 65 on the progress report). He recommended that this matter be revisited in February 2025 when the Committee evaluates whether holding three dedicated meetings to discuss grant applications is appropriate. Any decisions regarding this will be presented to the Full Council for consideration. All members agreed.

The Town Clerk provided an update to the Committee regarding the VE Day commemorations. The Big Sound Force Band has been secured for the event, and staff are exploring options for hiring vintage fish and chip vans. Additionally, Age UK is considering hosting an afternoon tea event. The new Estate and Administration Officer has commissioned a new plaque for the memorial, which is expected to be installed in time for Remembrance Day.

The Town Clerk confirmed that Air IT will be implementing mandatory Endpoint Security starting in August 2025. Councillor G Ryall inquired about the progress of the search for a new IT provider. The Committee agreed that an invitation to quote for the Council's IT provisions should be posted on the Government's Contract

Finder website, with a specification that interested companies should have experience working with Parish and Town Councils.

87. Exclusion of the press and public

It was **RESOLVED** to exclude the press and public from the meeting pursuant to Section 1 of the Public Bodies [Admission to Meetings] Act 1960 on the grounds that publicity would be prejudicial to the public interest by reason of the confidential nature of the business to be transacted.

88. To consider the purchase of new grass cutting equipment

The Committee reviewed the report and the options for acquiring the new HR 380 Ransomes Out Front Rider Rotary with Flail Deck, to help the outdoor team with the cutting of some of the grass verges in the town. The options presented included purchasing the equipment outright or entering into a hire purchase agreement. Additionally, Didcot Town Council has the option to part exchange the existing Ransomes Parkway 3 which is very rarely used by the team.

Members unanimously agreed that purchasing the new machine outright would be the preferable option. It was proposed by Cllr J Broadbent, seconded by Cllr G Roberts, and **RESOLVED** to **RECOMMEND** the purchase of a new HR 380 Ransomes Out Front Rider Rotary with Flail Deck, at a cost of £31,920 + VAT from Turneys, with a trade-in, to Full Council for approval. Members expressed the desire for extended warranty and servicing – Officers would investigate. The vote was unanimous.

The purchase of the backpack blower, at a cost of £657.50 + VAT, was also **APPROVED**.

89. To consider a proposal to work in partnership with the outdoor services

The Committee considered the proposal received to work in partnership with the outdoor services team on a range of projects in addition to grass cutting. It was proposed by Cllr G Ryall, seconded by Cllr D Rouane, and **RESOLVED** to instruct Officers to obtain two more like-for-like quotes which can be presented to the Committee for consideration.

90. To discuss the splash pad reports and the opening options for 2025

Members reviewed the report and its contents in detail. There was unanimous agreement that DTC should manage the Splash Pad for at least the upcoming year, hiring new seasonal staff to extend its operating hours. Councillor D Rouane emphasised that by advertising soon, the Council can attract the most suitable candidates.

The Committee also discussed the potential safety benefits of transitioning the kiosk to a cashless system for the casual workers at the Splash Pad.

It was proposed by Councillor T Worgan, seconded by Councillor G Ryall, and **RESOLVED** to keep the management of the Splash Pad "in-house" for 2025 and to advertise for two seasonal staff members. The vote was unanimous.

91. To note the insurance pre-renewal papers – as part of a three-year contract

The Town Clerk explained that the Council's insurance is 'locked in' as part of a three-year contract which would come to an end next year. Any Cllr wishing to view the renewal papers can contact the Town Clerk directly.

92. To approve the DTC motor fleet insurance renewal – quotes to be presented at the meeting if received – or to be circulated via email after the meeting

The Town Clerk confirmed that quotes for the fleet insurance have not yet been received but will be distributed to members as soon as they are available, prior to the next Committee meeting.

The meeting closed at 9.07pm.

Signed: _____(Chair)

Date: _____

Finance and General Purposes Committee

25th November 2024

Report author: Lucy Blake



Grant Aid applications

Introduction

1. The Committee is asked to consider one grant aid application as set out in this report.

Recommendation

2. The Committee should consider this grant aid application and agree an amount to award if the Committee decides to provide a grant.

Background

3. Didcot Town Council has a policy of providing grant funding for organisations. The following application has been received and is summarised below for consideration – members are asked to consider this application before the meeting to discuss applications in January, due to the time constraint:

a) Christmas Day Lunch	
Date received:	28 th October 2024
Amount:	£500
Application summary:	To help towards the cost of providing free Christmas Day lunch for local, vulnerable people, or those on their own
Previous awards/ applications in the current and the preceding 2 financial years:	£500 2023 £500 2022
Supporting documentation held in the office:	Application form and supporting data

Financial Implications

4. There is a total of £8,174 remaining in the 2024-2025 Grant Aid budget (150/4701). If the above request is awarded in full, there will be a total of £7,674 left for the 2024 – 2025 financial year. However, Full Council agreed a £10,000

virement to this cost centre at their meeting on 4th November 2024 – thus giving a total of £17,674 left until the end of the financial year.

Legal Implications

5. The Council can give grants to organisations and the Council sets out its rules within its grants policy.

Risk Implications

6. The Council has a grant aid policy with which application(s) should comply.

Finance and General Purposes Committee

25th November 2024

Report author: Janet Wheeler



Financial Statements

Introduction

1. This report presents a summary of the Council's financial activities throughout the months of September and October 2024. The Finance and General Purposes Committee should note that the reports are defined by Committee to make it easier for the different standing Committees to budget for their projects.

Recommendation

2. That the Committee formally notes and approves the financial statements for September and October 2024.

Background

3. Attached are monthly reports that present a summary of the Council's financial activities at 30th September and 31st October 2024:
 - (a) the Cash and Investment reconciliations at 30th September 2024 and 31st October 2024
 - (b) the detailed income and expenditure report for the F&GP Committee only for 30th September 2024 and 31st October 2024
 - (c) summary of income and expenditure by Budget heading across all Committees – for 30th September 2024 and 31st October 2024
 - (d) detailed balance sheet (excluding stock movement)
 - (e) detailed profit and loss (excluding stock movement)
 - (f) Sales Ledger aged account balances at 30th September 2024 and 31st October 2024
 - (g) List of payments made between 1/09/24 and 30/09/24; 1/10/24 and 31/10/24

Delegated authority

- (a) Under Standing Order 100, the administration of the Finance and General Purposes budget is delegated to this Committee.

Legal and risk implications

- (b) The Council is required to arrange for the proper administration of its financial affairs: this will include regular reporting.
- (c) The Accounts and Audit Regulations require local councils to ensure that financial management is adequate and effective and have a sound system of internal control.

Janet Wheeler
Town Clerk

Didcot Town Council

Bank - Cash and Investment Reconciliation as at 30 September 2024

	<u>Account Description</u>	<u>Balance</u>
<u>Bank Statement Balances</u>		
1	30/09/2024 Unity Trust Current Account	486,635.74
4	30/09/2024 Unity Bank Civic Hall Account	91,237.76
5	30/09/2024 CCLA Public Sector Deposit Fun	829,842.27
7	30/09/2024 Barclaycard Commercial	-717.24
		1,406,998.53
<u>Other Cash & Bank Balances</u>		
	Civic Hall Bar Floats	260.00
	Petty Cash	135.15
		395.15
		1,407,393.68
<u>Receipts not on Bank Statement</u>		
0	30/09/2024 All Receipts Cleared	0.00
		0.00
Closing Balance		
		1,407,393.68
<u>All Cash & Bank Accounts</u>		
1	Unity Current Account	486,635.74
2	Santander	0.00
3	Income Cash Book	0.00
4	Civic Hall Current Account	91,237.76
5	CCLA Deposit Fund	829,842.27
6	Barclaycard - NOT IN USE	0.00
7	Barclaycard Account	-717.24
	Other Cash & Bank Balances	395.15
	Total Cash & Bank Balances	1,407,393.68

Your Account Statement



For Businesses. For Communities. For Good.

Unity Trust Bank plc
PO Box 7193
Planetary Road
Willenhall
WV1 9DG

Mrs Janet Wheeler
Didcot Town Council
Civic Hall Britwell Road
Didcot
OX11 7HN

Date: 03/09/2024

Account Name: Didcot Town Council

Swift Code (BIC): NWBKGB2L
IBAN Number: GB93NWBK60023571418024

Sort Code: 608301
Account Number: 20459521

Your arranged overdraft limit is £0.00

Go Paperless! Receive your statements online and we'll notify you by SMS or email when they're available to view. Simply log into Your Online Banking and update your statement preferences or give us a call on 0345 140 1000



For eligible organisations, your deposits held with Unity Trust Bank are protected up to £85,000 under the Financial Services Compensation Scheme (FSCS). For more information about eligibility and compensation provided by the FSCS, please visit: [FSCS.org.uk](https://www.fscs.org.uk) or refer to our FSCS Information Sheet and Exclusions List at [unity.co.uk/fscs](https://www.unity.co.uk/fscs)

Contact Us

- Call us: **0345 140 1000**
- Email us: us@unity.co.uk
- Visit us: [unity.co.uk](https://www.unity.co.uk)

Your Current T2 account transactions:					
Date	Type	Details	Payments Out	Payments In	Balance
31/08/2024		Balance brought forward	£0.00	£0.00	£110,741.00
02/09/2024	Direct Debit	Direct Debit (SOUTH OXFORDSHIRE)	£190.00	£0.00	£110,551.00
02/09/2024	Direct Debit	Direct Debit (SOUTH OXFORDSHIRE)	£792.00	£0.00	£109,759.00
02/09/2024	Direct Debit	Direct Debit (SOUTH OXFORDSHIRE)	£1,175.00	£0.00	£108,584.00

Page number 1 of 3

Statement number 038

**For Businesses.
For Communities.
For Good.**

Unity Trust Bank plc is authorised by the Prudential Regulation Authority and regulated by the Financial Conduct Authority and the Prudential Regulation Authority. Unity Trust Bank is entered in the Financial Services Register under number 204570. Registered Office: Four Brindleyplace, Birmingham, B1 2JB. Registered in England and Wales no. 1713124. Calls may be monitored and recorded for training, quality and security purposes. © Unity Trust Bank. All Rights Reserved.



7-4

Your Current T2 account transactions:					
Date	Type	Details	Payments Out	Payments In	Balance
03/09/2024	Transfer	FLEET MEADOW COMMU	£0.00	£141.25	£108,725.25



**For Businesses.
For Communities.
For Good.**

Unity Trust Bank plc is authorised by the Prudential Regulation Authority and regulated by the Financial Conduct Authority and the Prudential Regulation Authority.
 Unity Trust Bank is entered in the Financial Services Register under number 204570.
 Registered Office: Four Brindleyplace, Birmingham, B1 2JB.
 Registered in England and Wales no. 1713124.
 Calls may be monitored and recorded for training, quality and security purposes.
 © Unity Trust Bank. All Rights Reserved.



7-5

Your Account Statement



For Businesses. For Communities. For Good.

Unity Trust Bank plc
 PO Box 7193
 Planetary Road
 Willenhall
 WV1 9DG

Mrs Janet Wheeler
 Didcot Town Council
 Civic Hall Britwell Road
 Didcot
 OX11 7HN

Date: 30/09/2024

Account Name: Didcot Town Council

Swift Code (BIC): NWBKGB2L
IBAN Number: GB93NWBK60023571418024

Sort Code: 608301
Account Number: 20459521

Your arranged overdraft limit is £0.00

Go Paperless! Receive your statements online and we'll notify you by SMS or email when they're available to view. Simply log into Your Online Banking and update your statement preferences or give us a call on 0345 140 1000



For eligible organisations, your deposits held with Unity Trust Bank are protected up to £85,000 under the Financial Services Compensation Scheme (FSCS). For more information about eligibility and compensation provided by the FSCS, please visit: [FSCS.org.uk](https://www.fscs.org.uk) or refer to our FSCS Information Sheet and Exclusions List at [unity.co.uk/fscs](https://www.unity.co.uk/fscs)

Contact Us

- Call us: **0345 140 1000**
- Email us: **us@unity.co.uk**
- Visit us: **unity.co.uk**

Your Current T2 account transactions:					
Date	Type	Details	Payments Out	Payments In	Balance
03/09/2024		Balance brought forward	£0.00	£0.00	£108,725.25
04/09/2024	Credit	OCC AP	£0.00	£80.64	£108,805.89
05/09/2024	Credit	Credit 000065	£0.00	£108.10	£108,913.99
06/09/2024	Credit	CENTRAL ENG COOP	£0.00	£815.00	£109,728.99

Page number 1 of 7

Statement number 039

For Businesses.
 For Communities.
 For Good.

Unity Trust Bank plc is authorised by the Prudential Regulation Authority and regulated by the Financial Conduct Authority and the Prudential Regulation Authority. Unity Trust Bank is entered in the Financial Services Register under number 204570. Registered Office: Four Brindleyplace, Birmingham, B1 2JB. Registered in England and Wales no. 1713124. Calls may be monitored and recorded for training, quality and security purposes. © Unity Trust Bank. All Rights Reserved.

INVESTORS IN PEOPLE
 We invest in people. Gold



7-6

Your Current T2 account transactions:					
Date	Type	Details	Payments Out	Payments In	Balance
06/09/2024	Credit	BCARD8276784050924 BCARD	£0.00	£43.92	£109,772.91
09/09/2024	Credit	Post Office Cash Deposit 099137 099137	£0.00	£537.01	£110,309.92
09/09/2024	Credit	BCARD8276784060924 BCARD	£0.00	£31.14	£110,341.06
10/09/2024	Direct Debit	Direct Debit (BARCLAYCARD)	£52.40	£0.00	£110,288.66
10/09/2024	Faster Payment Debit	B/P to: Splash Pads Enterp	£91,547.75	£0.00	£18,740.91
10/09/2024	Transfer	Transfer from 20459534	£0.00	£735,216.50	£753,957.41
11/09/2024	Credit	BCARD8276784100924 BCARD	£0.00	£153.60	£754,111.01
11/09/2024	Credit	POPA V+MORAL R	£0.00	£129.00	£754,240.01
12/09/2024	Direct Debit	Direct Debit (DE LAGE LANDEN LEA)	£469.77	£0.00	£753,770.24
12/09/2024	Faster Payment Debit	B/P to: Rochester Midland	£216.00	£0.00	£753,554.24
12/09/2024	Transfer	B/P to: SLCC Enterprises	£683.00	£0.00	£752,871.24
12/09/2024	Faster Payment Debit	B/P to: Collard Environmen	£1,615.20	£0.00	£751,256.04
12/09/2024	Faster Payment Debit	B/P to: Complete Pool Cont	£322.56	£0.00	£750,933.48
12/09/2024	Faster Payment Debit	B/P to: Ricoh UK Ltd	£32.56	£0.00	£750,900.92
12/09/2024	Faster Payment Debit	B/P to: Rabbits Vehicle Hi	£654.00	£0.00	£750,246.92
12/09/2024	Faster Payment Debit	B/P to: Playsafety Limited	£1,092.00	£0.00	£749,154.92
12/09/2024	Faster Payment Debit	B/P to: OCC Pension Fund	£12,015.02	£0.00	£737,139.90
12/09/2024	Faster Payment Debit	B/P to: Eastern Shires Pur	£23.52	£0.00	£737,116.38
12/09/2024	Faster Payment Debit	B/P to: Bouchier Fencing	£291.46	£0.00	£736,824.92
12/09/2024	Faster Payment Debit	B/P to: Trade UK	£213.44	£0.00	£736,611.48
12/09/2024	Faster Payment Debit	B/P to: Farol Ltd	£533.82	£0.00	£736,077.66
12/09/2024	Faster Payment Debit	B/P to: Granwax Ltd	£60.12	£0.00	£736,017.54
12/09/2024	Faster Payment Debit	B/P to: Microshade Busines	£413.82	£0.00	£735,603.72
12/09/2024	Faster Payment Debit	B/P to: Shaun Roberts	£150.00	£0.00	£735,453.72

Page number 2 of 7

Statement number 039

**For Businesses.
For Communities.
For Good.**

Unity Trust Bank plc is authorised by the Prudential Regulation Authority and regulated by the Financial Conduct Authority and the Prudential Regulation Authority.
Unity Trust Bank is entered in the Financial Services Register under number 204570.
Registered Office: Four Brindleyplace, Birmingham, B1 2JB.
Registered in England and Wales no. 1713124.
Calls may be monitored and recorded for training, quality and security purposes.
© Unity Trust Bank. All Rights Reserved.

INVESTORS IN PEOPLE
We invest in people. Gold



7-7

Your Current T2 account transactions:					
Date	Type	Details	Payments Out	Payments In	Balance
12/09/2024	Faster Payment Debit	B/P to: Seldram Supplies	£63.53	£0.00	£735,390.19
12/09/2024	Faster Payment Debit	B/P to: SODC	£2,427.40	£0.00	£732,962.79
12/09/2024	Faster Payment Debit	B/P to: Executive Alarms L	£153.60	£0.00	£732,809.19
12/09/2024	Transfer	B/P to: FMCHT	£1,784.41	£0.00	£731,024.78
12/09/2024	Faster Payment Debit	B/P to: Lift Safe Ltd	£684.96	£0.00	£730,339.82
12/09/2024	Faster Payment Debit	B/P to: OALC	£756.00	£0.00	£729,583.82
12/09/2024	Faster Payment Debit	B/P to: Loose Cannon Brewe	£88.56	£0.00	£729,495.26
12/09/2024	Faster Payment Debit	B/P to: Travis Perkins	£1,310.21	£0.00	£728,185.05
12/09/2024	Faster Payment Debit	B/P to: Red Box Fire Contr	£589.86	£0.00	£727,595.19
12/09/2024	Faster Payment Debit	B/P to: HMRC Shipley	£10,342.98	£0.00	£717,252.21
13/09/2024	Credit	BCARD8276784120924 BCARD	£0.00	£43.92	£717,296.13
16/09/2024	Faster Payment Debit	B/P to: DCK Payroll Solut	£43,997.57	£0.00	£673,298.56
16/09/2024	Credit	BCARD8276784130924 BCARD	£0.00	£530.00	£673,828.56
17/09/2024	Direct Debit	Direct Debit (BRITISH GAS BUSINE)	£1,252.98	£0.00	£672,575.58
17/09/2024	Credit	Clements Emma	£0.00	£129.00	£672,704.58
18/09/2024	Direct Debit	Direct Debit (THE MIDCOUNTRIES CO)	£670.42	£0.00	£672,034.16
18/09/2024	Direct Debit	Direct Debit (BRITISH GAS BUSINE)	£0.07	£0.00	£672,034.09
18/09/2024	Credit	BCARD8276784170924 BCARD	£0.00	£445.00	£672,479.09
18/09/2024	Credit	SET IN STONE DIDCO	£0.00	£130.00	£672,609.09
19/09/2024	Direct Debit	Direct Debit (GOCARDLESS)	£164.78	£0.00	£672,444.31
19/09/2024	Transfer	FLEET MEADOW COMMU	£0.00	£114.88	£672,559.19
19/09/2024	Transfer	FLEET MEADOW COMMU	£0.00	£14.99	£672,574.18
19/09/2024	Transfer	FLEET MEADOW COMMU	£0.00	£336.00	£672,910.18
19/09/2024	Credit	Didcot Town Youth	£0.00	£5,000.00	£677,910.18

Page number 3 of 7

Statement number 039

**For Businesses.
For Communities.
For Good.**

Unity Trust Bank plc is authorised by the Prudential Regulation Authority and regulated by the Financial Conduct Authority and the Prudential Regulation Authority.
Unity Trust Bank is entered in the Financial Services Register under number 204570.
Registered Office: Four Brindleyplace, Birmingham. B1 2JB.
Registered in England and Wales no. 1713124.
Calls may be monitored and recorded for training, quality and security purposes.
© Unity Trust Bank. All Rights Reserved.

INVESTORS IN PEOPLE
We invest in people. Gold



7-8

Your Current T2 account transactions:					
Date	Type	Details	Payments Out	Payments In	Balance
20/09/2024	Faster Payment Debit	B/P to: HSBC Public Sector	£150,000.00	£0.00	£527,910.18
20/09/2024	Credit	Didcot Casuals Foo	£0.00	£1,500.00	£529,410.18
20/09/2024	Credit	BCARD8276784190924 BCARD	£0.00	£172.92	£529,583.10
20/09/2024	Credit	DUCKHAM C T	£0.00	£129.00	£529,712.10
23/09/2024	Direct Debit	Direct Debit (BCARD COMMERCIAL)	£3,786.14	£0.00	£525,925.96
23/09/2024	Direct Debit	Direct Debit (BRITISH GAS BUSINE)	£1,199.04	£0.00	£524,726.92
24/09/2024	Direct Debit	Direct Debit (PUBLIC WORKS LOANS)	£34,633.08	£0.00	£490,093.84
24/09/2024	Credit	BCARD8276784230924 BCARD	£0.00	£35.10	£490,128.94
25/09/2024	Direct Debit	Direct Debit (BOC MANCHESTER ACC)	£36.54	£0.00	£490,092.40
25/09/2024	Credit	Post Office Cash Deposit 099137 099137	£0.00	£10.00	£490,102.40
25/09/2024	Credit	BCARD8276784240924 BCARD	£0.00	£219.33	£490,321.73
26/09/2024	Credit	Credit 000066	£0.00	£226.18	£490,547.91
26/09/2024	Credit	BCARD8276784250924 BCARD	£0.00	£18.00	£490,565.91
27/09/2024	Direct Debit	Direct Debit (BRITISH GAS BUSINE)	£364.94	£0.00	£490,200.97
27/09/2024	Direct Debit	Direct Debit (BRITISH GAS BUSINE)	£43.77	£0.00	£490,157.20
27/09/2024	Credit	HASOGLU Y	£0.00	£39.00	£490,196.20
27/09/2024	Credit	David Hunt	£0.00	£39.00	£490,235.20
27/09/2024	Credit	Princess Kwangware	£0.00	£19.50	£490,254.70
27/09/2024	Credit	NOBBS A	£0.00	£39.00	£490,293.70
27/09/2024	Credit	KEEN M	£0.00	£39.00	£490,332.70
27/09/2024	Credit	M Ryder	£0.00	£39.00	£490,371.70
27/09/2024	Credit	QUINTON NJ PA	£0.00	£54.00	£490,425.70
27/09/2024	Credit	G Fragkoulis	£0.00	£19.50	£490,445.20
27/09/2024	Credit	A Jones	£0.00	£39.00	£490,484.20

Page number 4 of 7

Statement number 039

**For Businesses.
For Communities.
For Good.**

Unity Trust Bank plc is authorised by the Prudential Regulation Authority and regulated by the Financial Conduct Authority and the Prudential Regulation Authority.
Unity Trust Bank is entered in the Financial Services Register under number 204570.
Registered Office: Four Brindleyplace, Birmingham, B1 2JB.
Registered in England and Wales no. 1713124.
Calls may be monitored and recorded for training, quality and security purposes.
© Unity Trust Bank. All Rights Reserved.

INVESTORS IN PEOPLE
We Invest In people Gold



7-9

Your Current T2 account transactions:					
Date	Type	Details	Payments Out	Payments In	Balance
27/09/2024	Credit	Lyons Nicole	£0.00	£39.00	£490,523.20
27/09/2024	Credit	TAYLOR MC EJ	£0.00	£39.00	£490,562.20
27/09/2024	Credit	M J DIDCOCK FUNE	£0.00	£65.00	£490,627.20
27/09/2024	Credit	T Reardon	£0.00	£39.00	£490,666.20
30/09/2024	Direct Debit	Direct Debit (JOHN DEERE BANK)	£328.01	£0.00	£490,338.19
30/09/2024	Direct Debit	Direct Debit (BRITISH GAS BUSINE)	£124.21	£0.00	£490,213.98
30/09/2024	Direct Debit	Direct Debit (BRITISH GAS BUSINE)	£29.19	£0.00	£490,184.79
30/09/2024	Faster Payment Debit	B/P to: S R Cooper	£348.00	£0.00	£489,836.79
30/09/2024	Faster Payment Debit	B/P to: Microshade Busines	£413.82	£0.00	£489,422.97
30/09/2024	Faster Payment Debit	B/P to: Polar Cooling Serv	£1,008.00	£0.00	£488,414.97
30/09/2024	Faster Payment Debit	B/P to: Total Pest Envir	£268.38	£0.00	£488,146.59
30/09/2024	Faster Payment Debit	B/P to: Ever Brite Cleanin	£3,239.97	£0.00	£484,906.62
30/09/2024	Faster Payment Debit	B/P to: Shield Maintenance	£424.32	£0.00	£484,482.30
30/09/2024	Faster Payment Debit	B/P to: Lyreco UK Ltd	£201.66	£0.00	£484,280.64
30/09/2024	Faster Payment Debit	B/P to: Travis Perkins	£10.99	£0.00	£484,269.65
30/09/2024	Faster Payment Debit	B/P to: Scorpion Signs Ltd	£1,788.00	£0.00	£482,481.65
30/09/2024	Faster Payment Debit	B/P to: Spaldings Limited	£62.26	£0.00	£482,419.39
30/09/2024	Faster Payment Debit	B/P to: Air IT Ltd	£1,542.69	£0.00	£480,876.70
30/09/2024	Faster Payment Debit	B/P to: DCK Accounting Sol	£1,147.38	£0.00	£479,729.32
30/09/2024	Faster Payment Debit	B/P to: Millbrook Property	£324.00	£0.00	£479,405.32
30/09/2024	Faster Payment Debit	B/P to: Algeco UK Ltd	£250.26	£0.00	£479,155.06
30/09/2024	Faster Payment Debit	B/P to: SODC Rates	£613.00	£0.00	£478,542.06
30/09/2024	Faster Payment Debit	B/P to: Collard Environmen	£733.49	£0.00	£477,808.57
30/09/2024	Faster Payment Debit	B/P to: DCK Payroll Soluti	£306.84	£0.00	£477,501.73

Page number 5 of 7

Statement number 039

**For Businesses.
For Communities.
For Good.**

Unity Trust Bank plc is authorised by the Prudential Regulation Authority and regulated by the Financial Conduct Authority and the Prudential Regulation Authority.
Unity Trust Bank is entered in the Financial Services Register under number 204570.
Registered Office: Four Brindleyplace, Birmingham, B1 2JB.
Registered in England and Wales no. 1713124.
Calls may be monitored and recorded for training, quality and security purposes.
© Unity Trust Bank. All Rights Reserved.

INVESTORS IN PEOPLE
We invest in people Gold



7-10

Your Current T2 account transactions:					
Date	Type	Details	Payments Out	Payments In	Balance
30/09/2024	Faster Payment Debit	B/P to: Ridge Partners	£705.00	£0.00	£476,796.73
30/09/2024	Faster Payment Debit	B/P to: EE Limited	£148.80	£0.00	£476,647.93
30/09/2024	Fee	Manual Credit Handling Charge	£1.80	£0.00	£476,646.13
30/09/2024	Credit	HENRY + JANCEKOV	£0.00	£39.00	£476,685.13
30/09/2024	Credit	MR B R WICKS	£0.00	£27.00	£476,712.13
30/09/2024	Credit	M Gocal	£0.00	£39.00	£476,751.13
30/09/2024	Credit	Pantos Alik	£0.00	£39.00	£476,790.13
30/09/2024	Credit	Basilio C	£0.00	£39.00	£476,829.13
30/09/2024	Credit	ZATA TM A	£0.00	£39.00	£476,868.13
30/09/2024	Credit	MCCONVILLE R D	£0.00	£27.00	£476,895.13
30/09/2024	Credit	ZENG LISHAN	£0.00	£39.00	£476,934.13
30/09/2024	Credit	HMRC VAT	£0.00	£9,207.81	£486,141.94
30/09/2024	Credit	M Miness	£0.00	£129.00	£486,270.94
30/09/2024	Credit	BCARD8276784270924 BCARD	£0.00	£390.60	£486,661.54
30/09/2024	Credit	REBECCA NOBES	£0.00	£39.00	£486,700.54
30/09/2024	Fee	Service Charge	£64.80	£0.00	£486,635.74

Handwritten signature

**For Businesses.
For Communities.
For Good.**

Unity Trust Bank plc is authorised by the Prudential Regulation Authority and regulated by the Financial Conduct Authority and the Prudential Regulation Authority.
 Unity Trust Bank is entered in the Financial Services Register under number 204570.
 Registered Office: Four Brindleyplace, Birmingham, B1 2JB.
 Registered in England and Wales no. 1713124.
 Calls may be monitored and recorded for training, quality and security purposes.
 © Unity Trust Bank. All Rights Reserved.



7-11

Bank Reconciliation Statement as at 30/09/2024
for Cashbook 1 - Unity Current Account

<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page No</u>	<u>Balances</u>
Unity Trust Current Account	30/09/2024	39	486,635.74
			<u>486,635.74</u>
<u>Unpresented Payments (Minus)</u>		<u>Amount</u>	
		0.00	
			<u>0.00</u>
			486,635.74
<u>Unpresented Receipts (Plus)</u>			
		0.00	
			<u>0.00</u>
			486,635.74
		Balance per Cash Book is :-	486,635.74
		Difference is :-	0.00

Signatory 1:

NameSignedDate

Signatory 2:

NameSignedDate

Your Account Statement



For Businesses. For Communities. For Good.

Unity Trust Bank plc
PO Box 7193
Planetary Road
Willenhall
WV1 9DG

Mrs Janet Wheeler
Didcot Town Council
Civic Hall Britwell Road
Didcot
OX11 7HN

Date: 03/09/2024

Account Name: Didcot Town Council

Swift Code (BIC): NWBKGB2L

IBAN Number: GB93NWBK60023571418024

Sort Code: 608301

Account Number: 20459534

Your arranged overdraft limit is £0.00

Go Paperless! Receive your statements online and we'll notify you by SMS or email when they're available to view. Simply log into Your Online Banking and update your statement preferences or give us a call on 0345 140 1000



For eligible organisations, your deposits held with Unity Trust Bank are protected up to £85,000 under the Financial Services Compensation Scheme (FSCS). For more information about eligibility and compensation provided by the FSCS, please visit: [FSCS.org.uk](https://www.fscs.org.uk) or refer to our FSCS Information Sheet and Exclusions List at [unity.co.uk/fscs](https://www.unity.co.uk/fscs)

Contact Us

- Call us: **0345 140 1000**
- Email us: **us@unity.co.uk**
- Visit us: **unity.co.uk**

Your Current T2 account transactions:

Date	Type	Details	Payments Out	Payments In	Balance
31/08/2024		Balance brought forward	£0.00	£0.00	£58,190.66
02/09/2024	Direct Debit	Direct Debit (SOUTH OXFORDSHIRE)	£1,099.00	£0.00	£57,091.66
02/09/2024	Direct Debit	Direct Debit (DIRECT 365 ONLINE)	£128.75	£0.00	£56,962.91
02/09/2024	Credit	Epos Now (UK) Ltd	£0.00	£57.30	£57,020.21

Page number 1 of 3

Statement number 038



**For Businesses.
For Communities.
For Good.**

Unity Trust Bank plc is authorised by the Prudential Regulation Authority and regulated by the Financial Conduct Authority and the Prudential Regulation Authority. Unity Trust Bank is entered in the Financial Services Register under number 204570. Registered Office: Four Binsleyplace, Birmingham, B1 2JB. Registered in England and Wales no. 1713124. Calls may be monitored and recorded for training, quality and security purposes. © Unity Trust Bank. All Rights Reserved.

INVESTORS IN PEOPLE
We Invest In people Gold



7-13

Your Current T2 account transactions:					
Date	Type	Details	Payments Out	Payments In	Balance
02/09/2024	Credit	AUTISM MENTORS LIMITED	£0.00	£261.60	£57,281.81
02/09/2024	Credit	Epos Now (UK) Ltd	£0.00	£354.31	£57,636.12
02/09/2024	Credit	Epos Now (UK) Ltd	£0.00	£17.69	£57,653.81
03/09/2024	Credit	Epos Now (UK) Ltd	£0.00	£52.78	£57,706.59

Handwritten signature



**For Businesses.
For Communities.
For Good.**

Unity Trust Bank plc is authorised by the Prudential Regulation Authority and regulated by the Financial Conduct Authority and the Prudential Regulation Authority.
 Unity Trust Bank is entered in the Financial Services Register under number 204570.
 Registered Office: Four Brindleyplace, Birmingham, B1 2JB.
 Registered in England and Wales no. 1713124.
 Calls may be monitored and recorded for training, quality and security purposes.
 © Unity Trust Bank. All Rights Reserved.

INVESTORS IN PEOPLE
We invest in people. Gold



7-14

Your Account Statement



For Businesses. For Communities. For Good.

Unity Trust Bank plc
 PO Box 7193
 Planetary Road
 Willenhall
 WV1 9DG

Mrs Janet Wheeler
 Didcot Town Council
 Civic Hall Britwell Road
 Didcot
 OX11 7HN

Date: 30/09/2024

Account Name: Didcot Town Council

Swift Code (BIC): NWBKGB2L
IBAN Number: GB93NWBK60023571418024

Sort Code: 608301
Account Number: 20459534

Your arranged overdraft limit is £0.00

Go Paperless! Receive your statements online and we'll notify you by SMS or email when they're available to view. Simply log into Your Online Banking and update your statement preferences or give us a call on 0345 140 1000



For eligible organisations, your deposits held with Unity Trust Bank are protected up to £85,000 under the Financial Services Compensation Scheme (FSCS). For more information about eligibility and compensation provided by the FSCS, please visit: [FSCS.org.uk](https://www.fscs.org.uk) or refer to our FSCS Information Sheet and Exclusions List at [unity.co.uk/fscs](https://www.unity.co.uk/fscs)

Contact Us

- Call us: **0345 140 1000**
- Email us: **us@unity.co.uk**
- Visit us: **unity.co.uk**

Your Current T2 account transactions:					
Date	Type	Details	Payments Out	Payments In	Balance
03/09/2024		Balance brought forward	£0.00	£0.00	£57,706.59
04/09/2024	Credit	Epos Now (UK) Ltd	£0.00	£11.50	£57,718.09
04/09/2024	Credit	Bernadine Soul School of Dancing	£0.00	£306.00	£58,024.09
04/09/2024	Credit	Footprints Academy of Dance	£0.00	£133.86	£58,157.95

Page number 1 of 5

Statement number 039

**For Businesses.
 For Communities.
 For Good.**

Unity Trust Bank plc is authorised by the Prudential Regulation Authority and regulated by the Financial Conduct Authority and the Prudential Regulation Authority. Unity Trust Bank is entered in the Financial Services Register under number 204570. Registered Office: Four Brindleyplace, Birmingham, B1 2JB. Registered in England and Wales no: 1713124. Calls may be monitored and recorded for training, quality and security purposes. © Unity Trust Bank. All Rights Reserved.

INVESTORS IN PEOPLE
 We invest in people. Gold



7-15

Your Current T2 account transactions:					
Date	Type	Details	Payments Out	Payments In	Balance
05/09/2024	Credit	Epos Now (UK) Ltd	£0.00	£8.25	£58,166.20
05/09/2024	Credit	SODC ACCOUNTS PAYA	£0.00	£735,216.50	£793,382.70
05/09/2024	Credit	Riverside Counsell	£0.00	£739.20	£794,121.90
06/09/2024	Credit	Epos Now (UK) Ltd	£0.00	£11.00	£794,132.90
06/09/2024	Credit	TVPA EXPENDITURE A	£0.00	£162.54	£794,295.44
06/09/2024	Credit	OCC AP	£0.00	£283.80	£794,579.24
06/09/2024	Credit	LAPWORTH BJ	£0.00	£284.68	£794,863.92
06/09/2024	Credit	Caudle Rachel	£0.00	£102.00	£794,965.92
06/09/2024	Credit	BE FREE YOUNG CARERS	£0.00	£98.00	£795,063.92
09/09/2024	Credit	Epos Now (UK) Ltd	£0.00	£12.48	£795,076.40
09/09/2024	Credit	Epos Now (UK) Ltd	£0.00	£28.84	£795,105.24
09/09/2024	Credit	Didcot Events	£0.00	£817.31	£795,922.55
09/09/2024	Credit	Epos Now (UK) Ltd	£0.00	£5.40	£795,927.95
09/09/2024	Credit	ST JOHN AMBULANCE	£0.00	£2,438.55	£798,366.50
09/09/2024	Credit	OCC AP	£0.00	£2,606.80	£800,973.30
09/09/2024	Credit	Post Office Cash Deposit 099137 099137	£0.00	£271.95	£801,245.25
09/09/2024	Credit	OXFORDSHIRE ASSOCI	£0.00	£480.00	£801,725.25
09/09/2024	Credit	Didcot Phoenix Dra	£0.00	£250.00	£801,975.25
10/09/2024	Transfer	Transfer to 20459521	£735,216.50	£0.00	£66,758.75
10/09/2024	Credit	Epos Now (UK) Ltd	£0.00	£5.40	£66,764.15
11/09/2024	Credit	Epos Now (UK) Ltd	£0.00	£9.13	£66,773.28
12/09/2024	Credit	Epos Now (UK) Ltd	£0.00	£9.64	£66,782.92
12/09/2024	Credit	Enes Hisam	£0.00	£72.00	£66,854.92
13/09/2024	Direct Debit	Direct Debit (MATTHEW CLARK BIBE)	£386.02	£0.00	£66,468.90

Page number 2 of 5

Statement number 039

**For Businesses.
For Communities.
For Good.**

Unity Trust Bank plc is authorised by the Prudential Regulation Authority and regulated by the Financial Conduct Authority and the Prudential Regulation Authority.
Unity Trust Bank is entered in the Financial Services Register under number 204570.
Registered Office: Four Brindleyplace, Birmingham, B1 2JB.
Registered in England and Wales no. 1713124.
Calls may be monitored and recorded for training, quality and security purposes.
© Unity Trust Bank. All Rights Reserved.

INVESTORS IN PEOPLE
We invest in people. Gold



7-16

Your Current T2 account transactions:					
Date	Type	Details	Payments Out	Payments In	Balance
13/09/2024	Credit	Epos Now (UK) Ltd	£0.00	£11.80	£66,480.70
13/09/2024	Credit	OXFORDSHIRE MIND	£0.00	£21.00	£66,501.70
13/09/2024	Credit	N Soul	£0.00	£97.92	£66,599.62
13/09/2024	Credit	AFFINITY/PURCHASES	£0.00	£121.20	£66,720.82
13/09/2024	Credit	SOUNABOUT	£0.00	£216.00	£66,936.82
16/09/2024	Credit	NAT BAD CIC	£0.00	£293.25	£67,230.07
16/09/2024	Credit	Epos Now (UK) Ltd	£0.00	£1.47	£67,231.54
16/09/2024	Credit	Epos Now (UK) Ltd	£0.00	£44.24	£67,275.78
16/09/2024	Credit	Epos Now (UK) Ltd	£0.00	£88.76	£67,364.54
16/09/2024	Credit	SILVER SLIPPER C	£0.00	£174.38	£67,538.92
16/09/2024	Credit	OXFORD HEALTH	£0.00	£90.00	£67,628.92
16/09/2024	Credit	MY LOCAL PITCH LTD T A PLAYFINDER	£0.00	£12,600.14	£80,229.06
17/09/2024	Credit	TODDLER SENSE NADI	£0.00	£384.00	£80,613.06
17/09/2024	Credit	OCC AP	£0.00	£120.00	£80,733.06
17/09/2024	Credit	ABINGDON FREESTY	£0.00	£93.50	£80,826.56
18/09/2024	Credit	N De Sousa	£0.00	£102.00	£80,928.56
18/09/2024	Credit	SHEAD E E	£0.00	£239.95	£81,168.51
18/09/2024	Credit	Epos Now (UK) Ltd	£0.00	£13.02	£81,181.53
19/09/2024	Credit	OCC AP	£0.00	£210.00	£81,391.53
20/09/2024	Credit	PHOENIX TAEKWOND	£0.00	£20.00	£81,411.53
20/09/2024	Credit	PHOENIX TAEKWOND	£0.00	£732.50	£82,144.03
20/09/2024	Credit	Epos Now (UK) Ltd	£0.00	£21.52	£82,165.55
20/09/2024	Credit	AFFINITY/PURCHASES	£0.00	£49.80	£82,215.35
23/09/2024	Credit	Epos Now (UK) Ltd	£0.00	£39.31	£82,254.66

Page number 3 of 5

Statement number 039

**For Businesses.
For Communities.
For Good.**

Unity Trust Bank plc is authorised by the Prudential Regulation Authority and regulated by the Financial Conduct Authority and the Prudential Regulation Authority.
Unity Trust Bank is entered in the Financial Services Register under number 204570.
Registered Office: Four Brindleyplace, Birmingham, B1 2JB.
Registered in England and Wales no. 1713124.
Calls may be monitored and recorded for training, quality and security purposes.
© Unity Trust Bank. All Rights Reserved.

INVESTORS IN PEOPLE
We invest in people. Gold



7-17

Your Current T2 account transactions:					
Date	Type	Details	Payments Out	Payments In	Balance
23/09/2024	Credit	Epos Now (UK) Ltd	£0.00	£2,144.48	£84,399.14
23/09/2024	Credit	AGE UK OXFORDSHIRE	£0.00	£378.00	£84,777.14
23/09/2024	Credit	Bernadine Soul School of Dancing	£0.00	£2,298.33	£87,075.47
23/09/2024	Credit	SHOWTIME CIRCUS D IDCOT	£0.00	£445.74	£87,521.21
23/09/2024	Credit	Mason Samantha	£0.00	£189.10	£87,710.31
23/09/2024	Credit	ELITE YOUTH SPORTS LTD	£0.00	£43.20	£87,753.51
24/09/2024	Credit	STYLE ACRE	£0.00	£102.00	£87,855.51
24/09/2024	Credit	S Richmond	£0.00	£128.64	£87,984.15
24/09/2024	Credit	FROST GA	£0.00	£406.98	£88,391.13
25/09/2024	Credit	Post Office Cash Deposit 099137 099137	£0.00	£451.95	£88,843.08
25/09/2024	Credit	MIDTHAMES AREA QUAKERS	£0.00	£122.40	£88,965.48
26/09/2024	Credit	Epos Now (UK) Ltd	£0.00	£4.42	£88,969.90
27/09/2024	Credit	Epos Now (UK) Ltd	£0.00	£8.94	£88,978.84
27/09/2024	Credit	RIVER LEARNING TRU	£0.00	£965.29	£89,944.13
27/09/2024	Credit	Bernadine Soul School of Dancing	£0.00	£382.50	£90,326.63
30/09/2024	Credit	Epos Now (UK) Ltd	£0.00	£2.95	£90,329.58
30/09/2024	Credit	Epos Now (UK) Ltd	£0.00	£96.77	£90,426.35
30/09/2024	Credit	Enes Hisam	£0.00	£51.84	£90,478.19
30/09/2024	Credit	Riverside Counsell	£0.00	£246.13	£90,724.32
30/09/2024	Credit	Miss Gail Tu	£0.00	£519.59	£91,243.91
30/09/2024	Credit	CloudyGroup	£0.00	£54.00	£91,297.91
30/09/2024	Fee	Service Charge	£60.15	£0.00	£91,237.76

**Bank Reconciliation Statement as at 30/09/2024
for Cashbook 4 - Civic Hall Current Account**

<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page No</u>	<u>Balances</u>
Unity Bank Civic Hall Account	30/09/2024	39	91,237.76
			91,237.76
<u>Unpresented Payments (Minus)</u>		<u>Amount</u>	
		0.00	
			0.00
			91,237.76
<u>Unpresented Receipts (Plus)</u>			
		0.00	
			0.00
			91,237.76
		Balance per Cash Book is :-	91,237.76
		Difference is :-	0.00

Signatory 1:

NameSignedDate

Signatory 2:

NameSignedDate

Date: 24/10/2024

Didcot Town Council

Page: 300

Time: 12:00

Cashbook 4

User: RLB

Civic Hall Current Account

For Month No: 6

Payments for Month 6

Nominal Ledger Analysis

<u>Date</u>	<u>Payee Name</u>	<u>Reference</u>	<u>£ Total Amnt</u>	<u>£ Creditors</u>	<u>£ VAT</u>	<u>A/c</u>	<u>Centre</u>	<u>£ Amount</u>	<u>Transaction Detail</u>
01/09/2024	SODC Civic Hall Rates	Std Ord	1,099.00			4011	401	1,099.00	SODC Civic Hall Rates - 5406166
02/09/2024	Direct 365	DD1	128.75	128.75		500			5794/Hand dryers 12Aug-11Sep
13/09/2024	Matthew Clark	DD2	386.02	386.02		500			5720/Bar supplies
30/09/2024	Unity Bank Service Charge	DR	60.15			4055	100	60.15	Unity Bank Service Charge
Total Payments for Month			1,673.92	514.77	0.00			1,159.15	
Balance Carried Fwd			91,237.76						
Cashbook Totals			92,911.68	514.77	0.00			92,396.91	

Total Receipts for Month	34,721.02	12,980.38	752.79	20,987.85
Cashbook Totals	<u>92,911.68</u>	<u>12,980.38</u>	<u>752.79</u>	<u>79,178.51</u>

Statement of Account

Mrs Wheeler
Didcot Town Council
Civic Hall
Britwell Road
Didcot
OX11 7HN

5 October 2024

Account name: **DIDCOT TOWN COUNCIL-Didcot Town Council**
Account number: **PS3078634-001**
Statement period: **31/08/2024 to 30/09/2024**

Account summary

Total valuation as at 30 September 2024 **£829,842.27**
Total valuation as at last statement at 31 August 2024 **£676,554.89**

Holdings as at 30 September 2024

Fund name	Unit/share holdings	Price per unit/share	Value
The Public Sector Deposit Fund SC4 GB00B3LDFH01	829,842.2700	£1.00	£829,842.27

Total value

£829,842.27

Transactions for the period from 31 August 2024 to 30 September 2024

The Public Sector Deposit Fund SC4

Transaction date	Transaction type	Unit/shares	Price per unit/share	Amount (GBP)
03/09/2024	Income Reinvestment	3,194.0500	£1.0000	£3,194.05
04/09/2024	Income Reinvestment	93.3300	£1.0000	£93.33
23/09/2024	Deposit	150,000.0000	£1.0000	£150,000.00

Correspondence address: PO Box 12892, Dunmow, Essex CM6 9DL

clientservices@ccla.co.uk Freephone 0800 022 3505 www.ccla.co.uk

Fund documentation is available at www.ccla.co.uk/investments, or may be requested from our Client Services team. Telephone calls are recorded.
CCLA Investment Management Limited (registered in England & Wales, No. 2183088) is authorised and regulated by the Financial Conduct Authority.
Registered address: One Angel Lane, London EC4R 3AB.

The average Fund yield for this period was 4.99% p.a.

Income for the period is as follows:

Month	Date paid	Method	Amount (£)	Destination
Aug 2024	03/09/2024	Reinvestment	£3,194.05	PS3078634-001
Aug 2024	04/09/2024	Reinvestment	£93.33	PS3078634-001

Before making any additional investments into CCLA funds, please read the most recent version of the relevant fund's key information document (KID). KIDs can help investors understand the nature, risks, costs, potential gains and potential losses of fund, and compare the fund with other products. The KIDs for our funds are available in the investments section of our website at, www.ccla.co.uk. Or, you can ask us to send you copies, free of charge, by emailing our Client Services team at clientservices@ccla.co.uk.

Please keep all documents (including this statement) safe as you may need to refer to the information in the future.

If you would like to discuss any of the information on your statement please contact Client Services.

A glossary of terms used in this communication is available on www.ccla.co.uk/glossary. If you would like the information in an alternative format or have any queries, please call us on **0800 022 3505** or email us at clientservices@ccla.co.uk.

**Bank Reconciliation Statement as at 30/09/2024
for Cashbook 5 - CCLA Deposit Fund**

<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page No</u>	<u>Balances</u>
CCLA Public Sector Deposit Fun	30/09/2024		829,842.27
			<u>829,842.27</u>
<u>Unpresented Payments (Minus)</u>		<u>Amount</u>	
		0.00	
			<u>0.00</u>
			829,842.27
<u>Unpresented Receipts (Plus)</u>			
		0.00	
			<u>0.00</u>
			829,842.27
		Balance per Cash Book is :-	829,842.27
		Difference is :-	0.00

Signatory 1:

NameSignedDate

Signatory 2:

NameSignedDate

Receipts for Month 6

Nominal Ledger Analysis

<u>Receipt Ref</u>	<u>Name of Payer</u>	<u>£ Amnt Received</u>	<u>£ Debtors</u>	<u>£ VAT</u>	<u>A/c</u>	<u>Centre</u>	<u>£ Amount</u>	<u>Transaction Detail</u>
Balance Brought Fwd :		676,554.89					676,554.89	
Bacs	Banked: 03/09/2024	3,194.05						
Bacs	CCLA PSDF Dividend Reinvested	3,194.05			1196	106	3,194.05	CCLA PSDF Dividend Reinvested
Bacs	Banked: 04/09/2024	93.33						
Bacs	CCLA PSDF Dividend Reinvested	93.33			1196	106	93.33	CCLA PSDF Dividend Reinvested
	Banked: 20/09/2024	150,000.00						
Transfer	Unity Current Account	150,000.00			200		150,000.00	CCLA PSDF
Total Receipts for Month		153,287.38	0.00	0.00			153,287.38	
Cashbook Totals		829,842.27	0.00	0.00			829,842.27	

SUMMARY FOR DIDCOT TOWN COUNCIL

BARCLAYCARD COMMERCIAL
PO BOX 4000
SAFFRON ROAD
WIGSTON, LE18 9EN

Tel: 0800 008 008
Outside UK: +44 1604 269452
Fax: 0300 020 0184
Online: www.barclaycard.co.uk/commercial

Company reference: [REDACTED]
Statement date: 28 September 2024
Page number: 1 of 3
Monthly spend limit: £8,000.00

Date of previous statement: 28 August 2024
Previous balance: £3,786.14
Payment received: £3,786.14 CR
Total of charges and adjustments: £0.00
Total of new spending: £717.24
New balance: £717.24
Minimum payment: £7.17
Payment due by: 23 October 2024
Available to spend: £7,282.76

Payment instructions

Thank you for using Barclaycard Commercial. Your bank account [REDACTED] will be debited with the agreed payment or the minimum payment (whichever is greater) on or immediately after 23 October 2024. If your balance is lower than your agreed payment, we will debit the full balance. If you are unable to make the minimum payment please contact us as soon as possible by calling the telephone number listed above.

If you wish to pay any additional amount, please allow sufficient time for your payment to reach us.

- **By Debit Card:** Payments can be made over the phone by the payment due date shown on your statement. Please make the payment before 6.00 pm on this date.
 - **By Bank Transfer:** From a Barclays UK account using telephone /online banking, please make the payment before 6.00pm on the payment due date shown on your statement. From a non-Barclays UK account, allow 2 working days before the payment due date and we will process the payment when received. Please refer to your bank for specific payment timescales as they will usually be shorter. Barclaycard details are: Sort code: 20 00 00, Account Number: 23988260. Please use your card number/account number as the reference.
 - **At a Branch:** Payments in cash can be made at a Barclays Branch and must be made on or before the payment due date shown on your statement.
- If paying by cheque at Barclays Branch allow 2 working days. At other banks, allow 2 working days before the payment due date, for both cash and cheque payments.
- **By Post:** Payments by cheque (made payable to Barclaycard Commercial) must be received 4 working days before the payment due date shown on your statement. Send your cheque and giro to Barclaycard Commercial, Po Box 291, Sheffield, S98 1SB. Please write your name, account number and post code on the back of the cheque.
- Additional payments received will not be deducted from the direct debit amount to be taken.

Interest information

Total of next months estimated interest : £23.36

Balance	Value	Monthly Rate	Estimated Interest*	Expiry Date
PURCHASE	717.24	2.131%	23.36	
CASH	0.00	2.408%	0.00	
Totals	£717.24		£23.36	

Simple Standard Rate p.a: 25.57% (28.8% compound equivalent) Simple Cash Rate p.a: 28.90% (33.1% compound equivalent)

* See reverse for details

Paid in by and date

bank giro credit ABC

717.24

7.17

23 October 2024

Please make your cheque payable to Barclaycard Commercial and include your company reference number on the payee line.

Cashier's Stamp and Initials

[REDACTED]
MRS WHEELER
DIDCOT TOWN COUNCIL
CIVIC HALL
BRITWELL ROAD
DIDCOT
OX11 7HN



Barclays Bank PLC
Automated Bulk Credit Clearing
Barclaycard
Commercial

Total Cash *

Cheques +

£

Please do not write or mark below this line - Please enclose this with your payment

Bank Reconciliation Statement as at 30/09/2024
for Cashbook 7 - Barclaycard Account

<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page No</u>	<u>Balances</u>
Barclaycard Commercial	30/09/2024		-717.24
			<u>-717.24</u>
<u>Unpresented Payments (Minus)</u>		<u>Amount</u>	
		0.00	
			<u>0.00</u>
			-717.24
<u>Unpresented Receipts (Plus)</u>			
		0.00	
			<u>0.00</u>
			-717.24
		Balance per Cash Book is :-	-717.24
		Difference is :-	0.00

Signatory 1:

NameSignedDate

Signatory 2:

NameSignedDate

Payments for Month 6

Nominal Ledger Analysis

<u>Date</u>	<u>Payee Name</u>	<u>Reference</u>	<u>£ Total Amnt</u>	<u>£ Creditors</u>	<u>£ VAT</u>	<u>A/c</u>	<u>Centre</u>	<u>£ Amount</u>	<u>Transaction Detail</u>
Balance Brought Fwd :			3,786.14					3,786.14	
29/08/2024	The National Allotment Society	125/25	66.00		11.00	4041	311	55.00	Nat Alloyment Soc Subs 2024/25
03/09/2024	Jamieson Brothers	126/25	95.49		15.92	4041	307	79.57	Jamieson Bros -Daffodil Bulbs
03/09/2024	The Sandwich Shop	127/25	30.60		5.10	3002	403	25.50	The Sandwich Shop - Catering
03/09/2024	Co-Op Food	128/25	9.87			3002	403	9.87	Co-Op Food Catering Supplies
08/09/2024	Epos Now	129/25	12.00		2.00	4056	402	10.00	Epos Now -Bar Till Software
08/09/2024	Epos Now	130/25	88.80		14.80	4056	402	36.66	Epos Now -Bar Till Software
						4056	411	37.34	Epos Now -Bar Till Software
12/09/2024	TVH Industrial Products	131/25	30.00		5.00	4045	300	25.00	TVH -Pressure Washer Repairs
14/09/2024	Amazon	132/25	119.19		19.87	4024	100	14.19	Amazon -Laptop Stand
						4020	100	85.13	Amazon -Dell Monitor
18/09/2024	Amazon	133/25	25.78		4.31	4045	401	5.64	Amazon -Leaflet Holders
						4045	411	5.64	Amazon -Leaflet Holders
						4045	421	5.63	Amazon -Leaflet Holders
						4801	110	4.56	Amazon -Leaflet Holders
19/09/2024	Three Telecommunications	134/25	62.68	62.68		500			P/L Pymnt Page 2514
22/09/2024	Amazon	135/25	144.98		5.48	4801	110	7.86	Amazon -Sanitary Products
						4045	421	8.13	Amazon -Sanitary Products
						4045	411	8.13	Amazon -Sanitary Products
						4045	401	8.43	Amazon -Sanitary Products
						3002	402	79.49	Amazon -Coffee
						4024	100	27.46	Amazon -Desk Mats
24/09/2024	Epos Now	136/25	22.80		3.80	4056	402	19.00	Epos Now -Bar Till Software
25/09/2024	Co-Op Food	137/25	9.05			3002	403	9.05	Co-Op Food Catering Supplies
Total Payments for Month			717.24	62.68	87.28			567.28	
Cashbook Totals			4,503.38	62.68	87.28			4,353.42	

Receipts for Month 6

Nominal Ledger Analysis

<u>Receipt Ref</u>	<u>Name of Payer</u>	<u>£ Amnt Received</u>	<u>£ Debtors</u>	<u>£ VAT</u>	<u>A/c</u>	<u>Centre</u>	<u>£ Amount</u>	<u>Transaction Detail</u>
--------------------	----------------------	------------------------	------------------	--------------	------------	---------------	-----------------	---------------------------

	Banked: 23/09/2024	3,786.14						
--	--------------------	----------	--	--	--	--	--	--

DD	Unity Current Account	3,786.14			200		3,786.14	Barclaycard Commercial
----	-----------------------	----------	--	--	-----	--	----------	------------------------

Total Receipts for Month		3,786.14	0.00	0.00			3,786.14	
---------------------------------	--	----------	------	------	--	--	----------	--

Balance Carried Fwd		717.24						
----------------------------	--	--------	--	--	--	--	--	--

Cashbook Totals		<u>4,503.38</u>	<u>0.00</u>	<u>0.00</u>			<u>4,503.38</u>	
------------------------	--	-----------------	-------------	-------------	--	--	-----------------	--

Detailed Income & Expenditure by Budget Heading 30/09/2024

Month No: 6

Cost Centre Report

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent
<u>100 Central Administration</u>							
1195 Miscellaneous Income	10	30	0	(30)			0.0%
Central Administration :- Income	<u>10</u>	<u>30</u>	<u>0</u>	<u>(30)</u>			
4000 Staff Costs (Re-allocated)	31,242	176,854	362,481	185,627		185,627	48.8%
4005 Agency Staffing	0	0	14,790	14,790		14,790	0.0%
4006 Outsourced Services	1,213	6,642	0	(6,642)		(6,642)	0.0%
4007 HR/H&S Services	0	2,000	2,000	0		0	100.0%
4008 Travel & Expenses	432	2,279	3,500	1,221		1,221	65.1%
4009 Training & Conferences	1,581	4,058	8,000	3,942		3,942	50.7%
4010 Misc Admin Costs	0	204	500	296		296	40.8%
4011 Business Rates	792	5,052	11,000	5,948		5,948	45.9%
4020 Equipment Purchase (Minor)	192	192	0	(192)		(192)	0.0%
4021 Postage	0	22	800	778		778	2.8%
4022 Telephone	314	1,915	3,000	1,085		1,085	63.8%
4024 Stationery and Printing	233	699	2,300	1,601		1,601	30.4%
4025 Subscriptions	0	4,677	4,160	(517)		(517)	112.4%
4026 Insurance	0	612	25,475	24,863		24,863	2.4%
4028 Photocopier	386	866	2,500	1,634		1,634	34.6%
4031 Recruitment Advertising	0	0	1,000	1,000		1,000	0.0%
4042 Equipment/Vehicle Hire	31	133	310	177		177	42.8%
4045 Equipment/Vehicle Maintenance	130	136	0	(136)		(136)	0.0%
4046 IT/Website	1,549	12,898	30,000	17,102		17,102	43.0%
4049 Security	0	0	500	500		500	0.0%
4052 Accountancy Charges	465	3,781	4,000	219		219	94.5%
4055 Bank Charges	174	453	1,300	847		847	34.9%
4056 Card Processing Fees	0	168	0	(168)		(168)	0.0%
4059 Other Professional Fees	0	6	0	(6)		(6)	0.0%
Central Administration :- Indirect Expenditure	<u>38,734</u>	<u>223,647</u>	<u>477,616</u>	<u>253,969</u>	<u>0</u>	<u>253,969</u>	<u>46.8%</u>
Net Income over Expenditure	<u>(38,724)</u>	<u>(223,617)</u>	<u>(477,616)</u>	<u>(253,999)</u>			
<u>103 Civic and Democratic</u>							
4009 Training & Conferences	0	180	800	620		620	22.5%
4205 Mayors Allowance	0	0	3,330	3,330		3,330	0.0%
4210 Civic Functions	0	1,975	3,500	1,525		1,525	56.4%
4220 Elections	0	0	13,000	13,000		13,000	0.0%
Civic and Democratic :- Indirect Expenditure	<u>0</u>	<u>2,155</u>	<u>20,630</u>	<u>18,475</u>	<u>0</u>	<u>18,475</u>	<u>10.4%</u>
Net Expenditure	<u>0</u>	<u>(2,155)</u>	<u>(20,630)</u>	<u>(18,475)</u>			

Detailed Income & Expenditure by Budget Heading 30/09/2024

Month No: 6

Cost Centre Report

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent
<u>106 Corporate Management</u>							
1176 Precept	735,217	1,470,433	1,470,433	0			100.0%
1196 Interest Received	3,287	22,136	20,000	(2,136)			110.7%
Corporate Management :- Income	738,504	1,492,569	1,490,433	(2,136)			100.1%
4057 Audit Fees	3,360	0	3,780	3,780		3,780	0.0%
4058 Legal Fees	3,741	3,741	5,000	1,259		1,259	74.8%
Corporate Management :- Indirect Expenditure	7,101	3,741	8,780	5,039	0	5,039	42.6%
Net Income over Expenditure	731,403	1,488,828	1,481,653	(7,175)			
<u>110 Services to Others</u>							
1805 Income -Materials Fleet Meadow	24	36	200	164			17.9%
1806 Income -Labour Fleet Meadow	280	2,347	2,500	153			93.9%
Services to Others :- Income	304	2,383	2,700	317			88.2%
4801 Materials - Fleet Meadow	12	25	200	175		175	12.5%
Services to Others :- Indirect Expenditure	12	25	200	175	0	175	12.5%
Net Income over Expenditure	292	2,358	2,500	142			
<u>150 Community Services</u>							
4191 Xmas Lights Revenue	317	2,197	0	(2,197)		(2,197)	0.0%
4401 Summer Fayre/EdFest Expenditur	0	10,000	2,000	(8,000)		(8,000)	500.0%
4402 Remembrance Day Parade	0	0	4,000	4,000		4,000	0.0%
4701 Grant Aid	0	26,938	47,000	20,062		20,062	57.3%
99139 Tfr from EMR Summer Fayre	0	(8,000)	0	8,000		8,000	0.0%
Community Services :- Indirect Expenditure	317	31,135	53,000	21,865	0	21,865	58.7%
Net Expenditure	(317)	(31,135)	(53,000)	(21,865)			
<u>199 Capital and Projects</u>							
1189 CIL Income	0	7,611	0	(7,611)			0.0%
Capital and Projects :- Income	0	7,611	0	(7,611)			
4053 Loan Capital Repayments	20,001	59,993	122,257	62,264		62,264	49.1%
4054 Loan Interest	14,632	88,785	173,162	84,377		84,377	51.3%
4058 Legal Fees	0	8,786	0	(8,786)		(8,786)	0.0%
4900 CAP - Edmonds Park Pavilion	0	31,476	0	(31,476)		(31,476)	0.0%
4901 CAP - Christmas Lights	0	0	15,000	15,000		15,000	0.0%
4902 CAP - Equipment/Furniture	1,792	13,205	16,000	2,795		2,795	82.5%
4905 CAP - Splash Park	76,290	437,024	0	(437,024)		(437,024)	0.0%

Detailed Income & Expenditure by Budget Heading 30/09/2024

Month No: 6

Cost Centre Report

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent
4906 CAP - Green Projects	0	0	5,000	5,000		5,000	0.0%
4907 CAP - Edmonds Park Teen Play	0	46,841	0	(46,841)		(46,841)	0.0%
4908 CAP - Wessex CRX 320 Mower HP	470	1,030	0	(1,030)		(1,030)	0.0%
99028 Tfr to EMR CiL	0	7,611	0	(7,611)		(7,611)	0.0%
99117 Tfr from EMR CIL Splash Park	(76,290)	(113,657)	0	113,657		113,657	0.0%
99120 Tfr from EMR Building Repair	0	(19,927)	0	19,927		19,927	0.0%
99133 Tfr from EMR Splash Park	0	(139,903)	0	139,903		139,903	0.0%
99152 Tfr from EMR Pavilions	0	(7,000)	0	7,000		7,000	0.0%
99160 Tfr from EMR Grounds Equip	0	(1,125)	0	1,125		1,125	0.0%
Capital and Projects :- Indirect Expenditure	36,895	413,138	331,419	(81,719)	0	(81,719)	124.7%
Net Income over Expenditure	(36,895)	(405,527)	(331,419)	74,108			
300 Outside Services							
4000 Staff Costs (Re-allocated)	23,882	152,664	328,021	175,357		175,357	46.5%
4008 Travel & Expenses	103	908	1,500	592		592	60.5%
4014 Light and Heat	118	(983)	0	983		983	0.0%
4015 Cleaning and Hygiene	0	137	0	(137)		(137)	0.0%
4016 Uniform/Protective Clothing	29	1,722	2,000	278		278	86.1%
4018 Waste Disposal	0	225	0	(225)		(225)	0.0%
4020 Equipment Purchase (Minor)	(136)	(33)	0	33		33	0.0%
4025 Subscriptions	0	0	150	150		150	0.0%
4042 Equipment/Vehicle Hire	545	2,319	0	(2,319)		(2,319)	0.0%
4043 Property Repairs & Maintenance	653	963	0	(963)		(963)	0.0%
4044 Maintenance Contracts	0	3,305	0	(3,305)		(3,305)	0.0%
4045 Equipment/Vehicle Maintenance	1,715	11,621	32,000	20,379		20,379	36.3%
4047 Vehicle Fuel	559	2,929	6,000	3,071		3,071	48.8%
4048 Vehicle Insurance/Licence	0	0	2,800	2,800		2,800	0.0%
Outside Services :- Indirect Expenditure	27,469	175,778	372,471	196,693	0	196,693	47.2%
Net Expenditure	(27,469)	(175,778)	(372,471)	(196,693)			
307 Environmental Services							
1061 Ground Hire Income	0	0	2,000	2,000			0.0%
1063 Sports Pitch Hire	5,000	5,000	5,000	0			100.0%
1180 Grass Cutting Income (OCC)	0	13,424	0	(13,424)			0.0%
1183 Bowls Club Rent	0	0	50	50			0.0%
1192 Bus Shelter Income	0	0	10,000	10,000			0.0%
Environmental Services :- Income	5,000	18,424	17,050	(1,374)			108.1%
4036 Grass Cutting	0	17,604	0	(17,604)		(17,604)	0.0%

Detailed Income & Expenditure by Budget Heading 30/09/2024

Month No: 6

Cost Centre Report

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent
4038 Hanging Baskets	0	5,248	0	(5,248)		(5,248)	0.0%
4040 Tree Management Contract	550	550	5,000	4,450		4,450	11.0%
4041 Grounds Maintenance	80	295	22,500	22,205		22,205	1.3%
4192 Bus Shelter Contract	0	0	10,000	10,000		10,000	0.0%
4193 Dog Fouling Services	0	1,907	3,200	1,293		1,293	59.6%
4194 Street Furniture Maintenance	0	814	7,000	6,186		6,186	11.6%
4195 CCTV Contributions	0	1,777	10,000	8,223		8,223	17.8%
99156 Tfr from EMR Grass Cutting	0	(17,600)	0	17,600		17,600	0.0%
Environmental Services :- Indirect Expenditure	630	10,596	57,700	47,104	0	47,104	18.4%
Net Income over Expenditure	4,370	7,828	(40,650)	(48,478)			
311 Allotments							
1181 Allotment Rents	1,272	1,981	15,500	13,519			12.8%
Allotments :- Income	1,272	1,981	15,500	13,519			12.8%
4012 Water Charges	51	(68)	2,500	2,568		2,568	(2.7%)
4018 Waste Disposal	0	236	0	(236)		(236)	0.0%
4020 Equipment Purchase (Minor)	0	23	0	(23)		(23)	0.0%
4041 Grounds Maintenance	688	948	6,000	5,052		5,052	15.8%
4043 Property Repairs & Maintenance	0	2,877	0	(2,877)		(2,877)	0.0%
4411 Allotment Competition	0	0	350	350		350	0.0%
99120 Tfr from EMR Building Repair	0	(2,877)	0	2,877		2,877	0.0%
Allotments :- Indirect Expenditure	739	1,138	8,850	7,712	0	7,712	12.9%
Net Income over Expenditure	534	843	6,650	5,807			
321 Cemetery							
1182 Cemetery Income	1,405	18,460	18,000	(460)			102.6%
Cemetery :- Income	1,405	18,460	18,000	(460)			102.6%
4011 Business Rates	190	1,136	1,950	814		814	58.3%
4012 Water Charges	0	12	1,000	988		988	1.2%
4041 Grounds Maintenance	77	524	5,000	4,476		4,476	10.5%
Cemetery :- Indirect Expenditure	267	1,672	7,950	6,278	0	6,278	21.0%
Net Income over Expenditure	1,138	16,788	10,050	(6,738)			
330 Edmonds Park							
1061 Ground Hire Income	0	4,560	0	(4,560)			0.0%
Edmonds Park :- Income	0	4,560	0	(4,560)			

Detailed Income & Expenditure by Budget Heading 30/09/2024

Month No: 6

Cost Centre Report

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent
4012 Water Charges	88	262	1,200	938		938	21.8%
4014 Light and Heat	28	(1,456)	1,800	3,256		3,256	(80.9%)
4018 Waste Disposal	802	6,156	9,500	3,344		3,344	64.8%
4041 Grounds Maintenance	1,690	8,920	10,000	1,080		1,080	89.2%
4042 Equipment/Vehicle Hire	70	70	0	(70)		(70)	0.0%
4043 Property Repairs & Maintenance	0	300	0	(300)		(300)	0.0%
4049 Security	0	0	6,000	6,000		6,000	0.0%
99138 Tfr from EMR Play Areas	0	(2,919)	0	2,919		2,919	0.0%
Edmonds Park :- Indirect Expenditure	<u>2,677</u>	<u>11,332</u>	<u>28,500</u>	<u>17,168</u>	<u>0</u>	<u>17,168</u>	<u>39.8%</u>
Net Income over Expenditure	<u>(2,677)</u>	<u>(6,772)</u>	<u>(28,500)</u>	<u>(21,728)</u>			
331 Splash Park							
4009 Training & Conferences	0	2,013	0	(2,013)		(2,013)	0.0%
4015 Cleaning and Hygiene	0	269	0	(269)		(269)	0.0%
4016 Uniform/Protective Clothing	0	223	0	(223)		(223)	0.0%
4020 Equipment Purchase (Minor)	0	431	0	(431)		(431)	0.0%
4044 Maintenance Contracts	0	180	0	(180)		(180)	0.0%
4045 Equipment/Vehicle Maintenance	0	650	0	(650)		(650)	0.0%
Splash Park :- Indirect Expenditure	<u>0</u>	<u>3,766</u>	<u>0</u>	<u>(3,766)</u>	<u>0</u>	<u>(3,766)</u>	
Net Expenditure	<u>0</u>	<u>(3,766)</u>	<u>0</u>	<u>3,766</u>			
332 Ladygrove Park							
1061 Ground Hire Income	0	0	3,000	3,000			0.0%
1062 Fishing/Lakes Income	0	2,231	2,500	269			89.2%
Ladygrove Park :- Income	<u>0</u>	<u>2,231</u>	<u>5,500</u>	<u>3,269</u>			<u>40.6%</u>
4041 Grounds Maintenance	950	4,309	12,000	7,691		7,691	35.9%
4045 Equipment/Vehicle Maintenance	0	13,300	0	(13,300)		(13,300)	0.0%
4058 Legal Fees	0	300	0	(300)		(300)	0.0%
99123 Tfr from EMR Skatepark	0	(13,300)	0	13,300		13,300	0.0%
Ladygrove Park :- Indirect Expenditure	<u>950</u>	<u>4,609</u>	<u>12,000</u>	<u>7,391</u>	<u>0</u>	<u>7,391</u>	<u>38.4%</u>
Net Income over Expenditure	<u>(950)</u>	<u>(2,379)</u>	<u>(6,500)</u>	<u>(4,121)</u>			
333 Loyd Park							
1063 Sports Pitch Hire	0	1,500	0	(1,500)			0.0%
Loyd Park :- Income	<u>0</u>	<u>1,500</u>	<u>0</u>	<u>(1,500)</u>			
4012 Water Charges	0	0	500	500		500	0.0%
4014 Light and Heat	42	122	150	28		28	81.4%

Detailed Income & Expenditure by Budget Heading 30/09/2024

Month No: 6

Cost Centre Report

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent
4044 Maintenance Contracts	0	311	0	(311)		(311)	0.0%
Loyd Park :- Indirect Expenditure	42	433	650	217	0	217	66.6%
Net Income over Expenditure	(42)	1,067	(650)	(1,717)			
338 Other Parks & Recreation Areas							
4040 Tree Management Contract	0	2,600	0	(2,600)		(2,600)	0.0%
4041 Grounds Maintenance	0	727	12,000	11,273		11,273	6.1%
Other Parks & Recreation Areas :- Indirect Expenditure	0	3,327	12,000	8,673	0	8,673	27.7%
Net Expenditure	0	(3,327)	(12,000)	(8,673)			
341 Play Areas							
4041 Grounds Maintenance	0	54	4,000	3,946		3,946	1.4%
4045 Equipment/Vehicle Maintenance	0	3,531	30,000	26,469		26,469	11.8%
Play Areas :- Indirect Expenditure	0	3,585	34,000	30,415	0	30,415	10.5%
Net Expenditure	0	(3,585)	(34,000)	(30,415)			
401 Civic Hall General							
1000 Main Hall	4,183	22,779	60,000	37,221			38.0%
1001 Northbourne Room	1,184	7,548	14,000	6,452			53.9%
1002 Ladygrove Room	2,615	17,235	30,000	12,765			57.4%
1003 All Saints Room	507	7,818	12,000	4,182			65.2%
1004 Park Room	314	3,363	9,000	5,637			37.4%
1005 Weddings	0	0	500	500			0.0%
1009 Events Package Income	450	4,360	0	(4,360)			0.0%
1011 Orchard/Millbrook Room	189	1,217	1,000	(217)			121.7%
1020 Other Bookings Income	351	1,683	1,000	(683)			168.3%
Civic Hall General :- Income	9,793	66,004	127,500	61,496			51.8%
4000 Staff Costs (Re-allocated)	3,606	21,320	50,963	29,643		29,643	41.8%
4009 Training & Conferences	0	0	500	500		500	0.0%
4011 Business Rates	1,099	6,592	11,000	4,408		4,408	59.9%
4012 Water Charges	234	651	10,000	9,349		9,349	6.5%
4014 Light and Heat	1,347	10,065	30,000	19,935		19,935	33.6%
4015 Cleaning and Hygiene	2,743	15,269	30,000	14,731		14,731	50.9%
4016 Uniform/Protective Clothing	0	0	250	250		250	0.0%
4018 Waste Disposal	289	1,850	3,500	1,650		1,650	52.9%
4020 Equipment Purchase (Minor)	0	(202)	1,000	1,202		1,202	(20.2%)
4022 Telephone	0	0	500	500		500	0.0%

Detailed Income & Expenditure by Budget Heading 30/09/2024

Month No: 6

Cost Centre Report

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent
4023 Licenses	0	1,417	4,000	2,583		2,583	35.4%
4033 Other Advertising	0	500	1,000	500		500	50.0%
4041 Grounds Maintenance	0	13	0	(13)		(13)	0.0%
4043 Property Repairs & Maintenance	417	5,450	30,000	24,550		24,550	18.2%
4044 Maintenance Contracts	1,151	8,902	20,000	11,098		11,098	44.5%
4045 Equipment/Vehicle Maintenance	74	757	3,000	2,243		2,243	25.2%
4049 Security	0	881	800	(81)		(81)	110.1%
4052 Accountancy Charges	0	0	2,000	2,000		2,000	0.0%
4400 Events Expenditure	0	0	150	150		150	0.0%
Civic Hall General :- Indirect Expenditure	10,960	73,465	198,663	125,198	0	125,198	37.0%
Net Income over Expenditure	(1,167)	(7,461)	(71,163)	(63,702)			
402 Civic Hall Bar							
1050 Bar Sales	2,555	10,525	15,000	4,475			70.2%
Civic Hall Bar :- Income	2,555	10,525	15,000	4,475			70.2%
3001 Bar Cost of Sales	818	6,205	7,500	1,295		1,295	82.7%
3002 Catering Cost of Sales	79	175	0	(175)		(175)	0.0%
3003 Food & Beverage Cost of Sales	0	104	500	396		396	20.7%
Civic Hall Bar :- Direct Expenditure	898	6,484	8,000	1,516	0	1,516	81.1%
4044 Maintenance Contracts	60	60	0	(60)		(60)	0.0%
4045 Equipment/Vehicle Maintenance	30	1,071	3,000	1,929		1,929	35.7%
4046 IT/Website	0	19	0	(19)		(19)	0.0%
4056 Card Processing Fees	116	303	0	(303)		(303)	0.0%
Civic Hall Bar :- Indirect Expenditure	206	1,453	3,000	1,547	0	1,547	48.4%
Net Income over Expenditure	1,451	2,588	4,000	1,412			
403 Civic Hall Catering							
1000 Main Hall	0	(75)	0	75			0.0%
1075 Food and Berverage Income	1,617	8,140	8,000	(140)			101.8%
1100 Catering Income - Food	320	5,961	8,000	2,039			74.5%
Civic Hall Catering :- Income	1,936	14,026	16,000	1,974			87.7%
3002 Catering Cost of Sales	238	3,297	0	(3,297)		(3,297)	0.0%
3003 Food & Beverage Cost of Sales	0	301	8,000	7,699		7,699	3.8%
Civic Hall Catering :- Direct Expenditure	238	3,598	8,000	4,402	0	4,402	45.0%
4020 Equipment Purchase (Minor)	0	1,117	0	(1,117)		(1,117)	0.0%
4045 Equipment/Vehicle Maintenance	0	901	1,000	99		99	90.1%
Civic Hall Catering :- Indirect Expenditure	0	2,018	1,000	(1,018)	0	(1,018)	201.8%
Net Income over Expenditure	1,699	8,410	7,000	(1,410)			

Detailed Income & Expenditure by Budget Heading 30/09/2024

Month No: 6

Cost Centre Report

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent
411 Willowbrook Leisure Centre							
1000 Main Hall	16,136	59,263	72,000	12,737			82.3%
Willowbrook Leisure Centre :- Income	16,136	59,263	72,000	12,737			82.3%
4000 Staff Costs (Re-allocated)	8,072	28,719	51,654	22,935	22,935		55.6%
4011 Business Rates	1,175	4,704	10,600	5,896	5,896		44.4%
4012 Water Charges	0	1,106	0	(1,106)	(1,106)		0.0%
4014 Light and Heat	1,401	(2,259)	45,000	47,259	47,259		(5.0%)
4015 Cleaning and Hygiene	170	820	0	(820)	(820)		0.0%
4018 Waste Disposal	185	1,646	0	(1,646)	(1,646)		0.0%
4043 Property Repairs & Maintenance	545	1,448	10,000	8,552	8,552		14.5%
4044 Maintenance Contracts	470	6,622	12,000	5,378	5,378		55.2%
4045 Equipment/Vehicle Maintenance	48	257	5,000	4,743	4,743		5.1%
4046 IT/Website	82	483	3,000	2,517	2,517		16.1%
4056 Card Processing Fees	539	1,979	0	(1,979)	(1,979)		0.0%
Willowbrook Leisure Centre :- Indirect Expenditure	12,688	45,527	137,254	91,727	0	91,727	33.2%
Net Income over Expenditure	3,448	13,736	(65,254)	(78,990)			
421 Edmonds Park Pavilion							
1000 Main Hall	1,100	4,086	0	(4,086)			0.0%
1050 Bar Sales	636	5,172	0	(5,172)			0.0%
1075 Food and Beverage Income	0	250	0	(250)			0.0%
Edmonds Park Pavilion :- Income	1,736	9,508	0	(9,508)			
3003 Food & Beverage Cost of Sales	0	2,349	0	(2,349)		(2,349)	0.0%
Edmonds Park Pavilion :- Direct Expenditure	0	2,349	0	(2,349)	0	(2,349)	
4011 Business Rates	613	2,851	0	(2,851)		(2,851)	0.0%
4015 Cleaning and Hygiene	380	2,162	0	(2,162)		(2,162)	0.0%
4018 Waste Disposal	0	242	0	(242)		(242)	0.0%
4020 Equipment Purchase (Minor)	0	70	0	(70)		(70)	0.0%
4043 Property Repairs & Maintenance	0	2,162	0	(2,162)		(2,162)	0.0%
4044 Maintenance Contracts	0	1,062	0	(1,062)		(1,062)	0.0%
4045 Equipment/Vehicle Maintenance	14	2,761	0	(2,761)		(2,761)	0.0%
4046 IT/Website	0	44	0	(44)		(44)	0.0%
4056 Card Processing Fees	63	220	0	(220)		(220)	0.0%
Edmonds Park Pavilion :- Indirect Expenditure	1,070	11,574	0	(11,574)	0	(11,574)	
Net Income over Expenditure	666	(4,415)	0	4,415			

Detailed Income & Expenditure by Budget Heading 30/09/2024

Month No: 6

Cost Centre Report

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent
<u>500 Staffing and Staff Costs</u>							
4000 Staff Costs (Re-allocated)	(66,802)	(379,557)	(793,119)	(413,562)		(413,562)	47.9%
4001 Salaries - Gross Pay	53,316	298,578	612,999	314,421		314,421	48.7%
4002 Salaries - Er's NI	3,832	23,008	53,395	30,387		30,387	43.1%
4003 Salaries - Er's Superann	9,654	57,971	126,725	68,754		68,754	45.7%
Staffing and Staff Costs :- Indirect Expenditure	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	
Net Expenditure	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>			
Grand Totals:- Income	778,651	1,709,075	1,779,683	70,608			96.0%
Expenditure	141,891	1,036,546	1,781,683	745,138	0	745,138	58.2%
Net Income over Expenditure	<u>636,760</u>	<u>672,530</u>	<u>(2,000)</u>	<u>(674,530)</u>			
Movement to/(from) Gen Reserve	<u>636,760</u>	<u>672,530</u>					

12:07

Summary Income & Expenditure by Budget Heading 30/09/2024

Month No: 6

Committee Report

		Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent
Finance and General Purposes								
100	Central Administration							
	Income	10	30	0	(30)			0.0%
	Expenditure	38,734	223,647	477,616	253,969		253,969	46.8%
	Movement to/(from) Gen Reserve	<u>(38,724)</u>	<u>(223,617)</u>					
103	Civic and Democratic							
	Expenditure	0	2,155	20,630	18,475		18,475	10.4%
106	Corporate Management							
	Income	738,504	1,492,569	1,490,433	(2,136)			100.1%
	Expenditure	7,101	3,741	8,780	5,039		5,039	42.6%
	Movement to/(from) Gen Reserve	<u>731,403</u>	<u>1,488,828</u>					
110	Services to Others							
	Income	304	2,383	2,700	317			88.2%
	Expenditure	12	25	200	175		175	12.5%
	Movement to/(from) Gen Reserve	<u>292</u>	<u>2,358</u>					
150	Community Services							
	Expenditure	317	31,135	53,000	21,865		21,865	58.7%
199	Capital and Projects							
	Income	0	7,611	0	(7,611)			0.0%
	Expenditure	36,895	413,138	331,419	(81,719)		(81,719)	124.7%
	Movement to/(from) Gen Reserve	<u>(36,895)</u>	<u>(405,527)</u>					
	Finance and General Purposes Income	<u>738,818</u>	<u>1,502,592</u>	<u>1,493,133</u>	<u>(9,459)</u>			<u>100.6%</u>
	Expenditure	<u>83,060</u>	<u>673,841</u>	<u>891,645</u>	<u>217,804</u>	<u>0</u>	<u>217,804</u>	<u>75.6%</u>
	Movement to/(from) Gen Reserve	<u>655,758</u>	<u>828,751</u>					

Continued over page

7-39

12:07

Summary Income & Expenditure by Budget Heading 30/09/2024

Month No: 6

Committee Report

		Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	
Environment and Climate									
300	Outside Services	Expenditure	27,469	175,778	372,471	196,693	196,693	47.2%	
307	Environmental Services	Income	5,000	18,424	17,050	(1,374)		108.1%	
		Expenditure	630	10,596	57,700	47,104	47,104	18.4%	
		Movement to/(from) Gen Reserve	<u>4,370</u>	<u>7,828</u>					
311	Allotments	Income	1,272	1,981	15,500	13,519		12.8%	
		Expenditure	739	1,138	8,850	7,712	7,712	12.9%	
		Movement to/(from) Gen Reserve	<u>534</u>	<u>843</u>					
321	Cemetery	Income	1,405	18,460	18,000	(460)		102.6%	
		Expenditure	267	1,672	7,950	6,278	6,278	21.0%	
		Movement to/(from) Gen Reserve	<u>1,138</u>	<u>16,788</u>					
330	Edmonds Park	Income	0	4,560	0	(4,560)		0.0%	
		Expenditure	2,677	11,332	28,500	17,168	17,168	39.8%	
		Movement to/(from) Gen Reserve	<u>(2,677)</u>	<u>(6,772)</u>					
331	Splash Park	Expenditure	0	3,766	0	(3,766)	(3,766)	0.0%	
332	Ladygrove Park	Income	0	2,231	5,500	3,269		40.6%	
		Expenditure	950	4,609	12,000	7,391	7,391	38.4%	
		Movement to/(from) Gen Reserve	<u>(950)</u>	<u>(2,379)</u>					
333	Loyd Park	Income	0	1,500	0	(1,500)		0.0%	
		Expenditure	42	433	650	217	217	66.6%	
		Movement to/(from) Gen Reserve	<u>(42)</u>	<u>1,067</u>					
338	Other Parks & Recreation Areas	Expenditure	0	3,327	12,000	8,673	8,673	27.7%	
341	Play Areas	Expenditure	0	3,585	34,000	30,415	30,415	10.5%	
		Environment and Climate Income	<u>7,677</u>	<u>47,157</u>	<u>56,050</u>	<u>8,893</u>		<u>84.1%</u>	
		Expenditure	<u>32,772</u>	<u>216,236</u>	<u>534,121</u>	<u>317,885</u>	<u>0</u>	<u>317,885</u>	<u>40.5%</u>
		Movement to/(from) Gen Reserve	<u>(25,095)</u>	<u>(169,079)</u>					

Continued over page

7-40

Summary Income & Expenditure by Budget Heading 30/09/2024

Month No: 6

Committee Report

		Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent
Property and Facilities								
401	Civic Hall General							
	Income	9,793	66,004	127,500	61,496			51.8%
	Expenditure	10,960	73,465	198,663	125,198		125,198	37.0%
	Movement to/(from) Gen Reserve	<u>(1,167)</u>	<u>(7,461)</u>					
402	Civic Hall Bar							
	Income	2,555	10,525	15,000	4,475			70.2%
	Expenditure	1,104	7,937	11,000	3,063		3,063	72.2%
	Movement to/(from) Gen Reserve	<u>1,451</u>	<u>2,588</u>					
403	Civic Hall Catering							
	Income	1,936	14,026	16,000	1,974			87.7%
	Expenditure	238	5,616	9,000	3,384		3,384	62.4%
	Movement to/(from) Gen Reserve	<u>1,699</u>	<u>8,410</u>					
411	Willowbrook Leisure Centre							
	Income	16,136	59,263	72,000	12,737			82.3%
	Expenditure	12,688	45,527	137,254	91,727		91,727	33.2%
	Movement to/(from) Gen Reserve	<u>3,448</u>	<u>13,736</u>					
421	Edmonds Park Pavilion							
	Income	1,736	9,508	0	(9,508)			0.0%
	Expenditure	1,070	13,923	0	(13,923)		(13,923)	0.0%
	Movement to/(from) Gen Reserve	<u>666</u>	<u>(4,415)</u>					
	Property and Facilities Income	<u>32,156</u>	<u>159,326</u>	<u>230,500</u>	<u>71,174</u>			<u>69.1%</u>
	Expenditure	<u>26,059</u>	<u>146,469</u>	<u>355,917</u>	<u>209,448</u>	<u>0</u>	<u>209,448</u>	<u>41.2%</u>
	Movement to/(from) Gen Reserve	<u>6,097</u>	<u>12,858</u>					

Summary Income & Expenditure by Budget Heading 30/09/2024

Month No: 6

Committee Report

		Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent
<u>Personnel</u>								
500 Staffing and Staff Costs	Expenditure	0	0	0	0		0	0.0%
	Personnel Income	0	0	0	0			0.0%
	Expenditure	0	0	0	0	0	0	0.0%
	Movement to/(from) Gen Reserve	0	0					
<hr/>								
	Grand Totals:- Income	778,651	1,709,075	1,779,683	70,608			96.0%
	Expenditure	141,891	1,036,546	1,781,683	745,138	0	745,138	58.2%
	Net Income over Expenditure	636,760	672,530	(2,000)	(674,530)			
	Movement to/(from) Gen Reserve	636,760	672,530					

Detailed Balance Sheet - Excluding Stock Movement

Month 6 Date 30/09/2024

<u>A/c</u>	<u>Description</u>	<u>Actual</u>
<u>Current Assets</u>		
101	Bookings Debtors	10,430
105	Vat Due	18,626
140	Bar Stock	3,854
141	Catering Stock	262
200	Unity Current Account	486,636
201	Civic Hall Current Account	91,238
202	CCLA Deposit Fund	829,842
220	Petty Cash	135
224	Civic Hall Bar Floats	260
295	Barclaycard Account	(717)
Total Current Assets		1,440,565
<u>Current Liabilities</u>		
500	Creditors	32,113
503	Allotment Holding Deposit	15,698
505	Mayors Charity Account	19
525	PAYE/NI Due	10,854
526	Superannuation Due	12,486
540	Oxfordshire PTC (NHS)	305
565	CH Holding Deposits	1,123
570	Refundable Deposits	350
580	Retentions	54,833
Total Current Liabilities		127,781
Net Current Assets		1,312,784
Total Assets less Current Liabilities		1,312,784
<u>Represented by :-</u>		
301	Current Year Fund	672,405
310	General Reserve	350,982
317	EMR CIL Splash Park	7,343
320	Building Repair Fund	29,812
321	Cemetery Fund	2,245
323	Skatepark Refurbishment	316
324	Ladygrove Lakes	1,918
325	Ladygrove Park	5,537
326	Ladygrove Lakes Staging Fund	18,200
328	CIL	119,050
330	Planting	3,464
331	Arboriculture	8,989
332	Sports Pitches	11,001
334	EMR Community Projects	1,726
335	EMR Bus Shelters/Street Furnit	5,094
336	GDPR Fund	500
338	EMR Play Areas	14,769
351	CCTV	13,405
352	Pavilions	25,747
355	EMR Grant Aid	4,000
356	EMR Grass Cutting	12,400
360	EMR Groundskeeping Equipment	3,881

Detailed Balance Sheet - Excluding Stock Movement

Month 6 Date 30/09/2024

<u>A/c</u>	<u>Description</u>	<u>Actual</u>
	Total Equity	<u>1,312,784</u>

12:03

Detailed Profit and Loss Account - Excluding Stock Movement

Month 6 Date 30/09/2024

<u>Account</u>	<u>Sales/Income</u>	<u>Month Actual</u>	<u>YTD Actual</u>
1000	Main Hall	21,419	86,054
1001	Northbourne Room	1,184	7,548
1002	Ladygrove Room	2,615	17,235
1003	All Saints Room	507	7,818
1004	Park Room	314	3,363
1009	Events Package Income	450	4,360
1011	Orchard/Millbrook Room	189	1,217
1020	Other Bookings Income	351	1,683
1050	Bar Sales	3,191	15,697
1061	Ground Hire Income	0	4,560
1062	Fishing/Lakes Income	0	2,231
1063	Sports Pitch Hire	5,000	6,500
1075	Food and Bevererage Income	1,617	8,390
1100	Catering Income - Food	320	5,961
1176	Precept	735,217	1,470,433
1180	Grass Cutting Income (OCC)	0	13,424
1181	Allotment Rents	1,272	1,981
1182	Cemetery Income	1,405	18,460
1189	CIL Income	0	7,611
1195	Miscellaneous Income	10	30
1196	Interest Received	3,287	22,136
1805	Income -Materials Fleet Meadow	24	36
1806	Income -Labour Fleet Meadow	280	2,347
	Total Sales/Income	778,651	1,709,075
<u>Account</u>	<u>Direct Expenditure</u>		
3001	Bar Cost of Sales	818	6,205
3002	Catering Cost of Sales	317	3,472
3003	Food & Beverage Cost of Sales	0	2,754
	Total Direct Expenditure	1,135	12,431
	Gross Profit	777,516	1,696,644
	% Gross Profit to Sales	99.85%	99.27%
<u>Account</u>	<u>Indirect/Overhead Expenditure</u>		
4000	Staff Costs (Re-allocated)	0	0
4001	Salaries - Gross Pay	53,316	298,578
4002	Salaries - Er's NI	3,832	23,008
4003	Salaries - Er's Superann	9,654	57,971
4006	Outsourced Services	1,213	6,642
4007	HR/H&S Services	0	2,000
4008	Travel & Expenses	536	3,187
4009	Training & Conferences	1,581	6,251
4010	Misc Admin Costs	0	204
4011	Business Rates	3,869	20,335
4012	Water Charges	373	1,963
4014	Light and Heat	2,936	5,489
4015	Cleaning and Hygiene	3,292	18,658
4016	Uniform/Protective Clothing	29	1,946
4018	Waste Disposal	1,276	10,356
4020	Equipment Purchase (Minor)	56	1,597

12:03

Detailed Profit and Loss Account - Excluding Stock Movement

Month 6 Date 30/09/2024

	Month Actual	YTD Actual
4021	Postage	0
4022	Telephone	314
4023	Licenses	0
4024	Stationery and Printing	233
4025	Subscriptions	0
4026	Insurance	0
4028	Photocopier	386
4033	Other Advertising	0
4036	Grass Cutting	0
4038	Hanging Baskets	0
4040	Tree Management Contract	550
4041	Grounds Maintenance	3,484
4042	Equipment/Vehicle Hire	646
4043	Property Repairs & Maintenance	1,616
4044	Maintenance Contracts	1,681
4045	Equipment/Vehicle Maintenance	2,012
4046	IT/Website	1,630
4047	Vehicle Fuel	559
4049	Security	0
4052	Accountancy Charges	465
4053	Loan Capital Repayments	20,001
4054	Loan Interest	14,632
4055	Bank Charges	174
4056	Card Processing Fees	718
4057	Audit Fees	3,360
4058	Legal Fees	3,741
4059	Other Professional Fees	0
4191	Xmas Lights Revenue	317
4193	Dog Fouling Services	0
4194	Street Furniture Maintenance	0
4195	CCTV Contributions	0
4210	Civic Functions	0
4401	Summer Fayre/EdFest Expenditur	0
4701	Grant Aid	0
4801	Materials - Fleet Meadow	12
4900	CAP - Edmonds Park Pavilion	0
4902	CAP - Equipment/Furniture	1,792
4905	CAP - Splash Park	76,290
4907	CAP - Edmonds Park Teen Play	0
4908	CAP - Wessex CRX 320 Mower HP	470
99028	Tfr to EMR CiL	0
99117	Tfr from EMR CiL Splash Park	(76,290)
99120	Tfr from EMR Building Repair	0
99123	Tfr from EMR Skatepark	0
99133	Tfr from EMR Splash Park	0
99138	Tfr from EMR Play Areas	0
99139	Tfr from EMR Summer Fayre	0
99152	Tfr from EMR Pavilions	0
99156	Tfr from EMR Grass Cutting	0
99160	Tfr from EMR Grounds Equip	0
Total Indirect/Overhead Expenditure	140,756	1,024,239

Detailed Profit and Loss Account - Excluding Stock Movement

Month 6 Date 30/09/2024

	<u>Month Actual</u>	<u>YTD Actual</u>
Operating Profit	636,760	672,405
% Operating Profit	81.78%	39.34%

15:23

Sales Ledger Aged Account Balances

User: RLB

Outstanding Balances by Month as at 30/09/2024

A/C Code	Customer Name	Balance	Sep 2024	Aug 2024	Jul 2024	Prior Months	On A/c Pymnts
Ledger No 1: Bookings							
AAAAGEUK	AGE UK	611.80	630.00	0.00	0.00	-18.20	0.00
AAAYCSW	YOUNG CARERS SUPPORT	63.00	0.00	0.00	0.00	63.00	0.00
AABB	ELAINE BYWATERS	130.56	130.56	0.00	0.00	0.00	0.00
AABFYC	BE FREE YOUNG CARERS	20.58	0.00	0.00	0.00	203.28	-182.70
AABRIGHT	BRIGHT SPARKS SCIENC	204.00	204.00	0.00	0.00	0.00	0.00
AACRAFT	CHRIS WALLACE	736.67	0.00	0.00	0.00	736.67	0.00
AADCP	DCP	120.60	0.00	0.00	0.00	120.60	0.00
AAJADEMO	JADE MORRIS	61.50	0.00	0.00	0.00	61.50	0.00
AAKWOOD	KINGWOOD	-142.84	0.00	0.00	0.00	119.99	-262.83
AAOCFA	JANE HOSKINS	-5.02	0.00	0.00	0.00	204.96	-209.98
AAOD	OXFORD DIOCESE	-59.00	0.00	0.00	0.00	78.00	-137.00
AAOH4	LIZ MASIH	264.22	264.22	0.00	0.00	0.00	0.00
AARCOUNCI	RIVERSIDECOUNSELLING	675.98	0.00	739.20	0.00	370.32	-433.54
AASA	STYLE ACRE	532.93	186.84	0.00	0.00	726.27	-380.18
AASEN	SENDIASS	455.40	0.00	0.00	0.00	455.40	0.00
AASNEHA	SNEHA ANAND	414.55	414.55	0.00	0.00	0.00	0.00
AASSC	SILVERSLIPPERCLUB	-36.71	0.00	0.00	0.00	0.00	-36.71
AATVI	THAMES VALLEY INITIA	-219.62	0.00	0.00	0.00	216.30	-435.92
AATVP	THAMES VALLEY POLICE	-18.00	0.00	0.00	0.00	0.00	-18.00
AATWG	TWG	59.70	59.70	0.00	0.00	0.00	0.00
AAVWC	WELSHWRESTLING	80.00	80.00	0.00	0.00	0.00	0.00
ACTIVEOXF	ACTIVE OXFORDSHIRE	-72.80	0.00	0.00	0.00	-72.80	0.00
ADOPT-TV	ADOPT THAMES VALLEY	579.55	0.00	0.00	0.00	671.95	-92.40
AFFINITYD	AFFINITYDH	114.00	114.00	0.00	0.00	0.00	0.00
AFFINITYJU	AFFINITYJU	474.24	192.00	0.00	282.24	0.00	0.00
ANDERSON	ANDERSON	14.40	0.00	0.00	0.00	14.40	0.00
ANTON	ANTONOCC	208.00	0.00	0.00	0.00	208.00	0.00
AUTISMC	AUTISMC	150.19	0.00	0.00	0.00	300.00	-149.81
AUTISMOX	AUTISMOX	217.20	217.20	0.00	0.00	0.00	0.00
BACKOCC	CLAIRE	-24.48	0.00	0.00	0.00	4.22	-28.70
BBFA	BBFA	75.60	75.60	0.00	0.00	0.00	0.00
CAMDENM	CAMDENM	132.00	132.00	0.00	0.00	0.00	0.00
DBC	DBC	16.99	0.00	0.00	0.00	16.99	0.00
DGSMARTH	DGSMARTHA	150.00	150.00	0.00	0.00	0.00	0.00
DID SPEAK	DIDCOT SPEAKERS	246.71	0.00	0.00	0.00	589.69	-342.98
DIDCOTCASJ	DIDCOT CASUALS JUN	-80.00	0.00	0.00	0.00	-80.00	0.00
FMCHT	FM CH TRUST	12.52	12.52	0.00	0.00	0.00	0.00
HFTCLARE	HFTCLARE	-128.52	64.68	0.00	0.00	-126.00	-67.20
JAMIEC	JAMIEOXCC	72.00	0.00	0.00	0.00	72.00	0.00
JERLLOYD	JERESAND VALE	146.00	0.00	0.00	0.00	146.00	0.00
KINGDOMPR	KINGDOM	-22.40	0.00	0.00	0.00	-22.40	0.00
KRC-COOP	CO-OP	765.00	765.00	0.00	0.00	0.00	0.00
MARSHOCC	TMARSH	151.88	0.00	0.00	0.00	151.88	0.00
MISC	MISCELLANEOUS RECEIP	-69.00	0.00	0.00	0.00	0.00	-69.00
NATSOU	NATSOU	130.56	130.56	0.00	0.00	0.00	0.00
OCCALP		18.00	0.00	0.00	0.00	18.00	0.00
OCCCHIARA	OCCHIARA	86.40	0.00	0.00	0.00	86.40	0.00
Sub Total C/Fwd		7,314.34	3,823.43	739.20	282.24	5,316.42	-2,846.95

7-48

Outstanding Balances by Month as at 30/09/2024

A/C Code	Customer Name	Balance	Sep 2024	Aug 2024	Jul 2024	Prior Months	On A/c Pymnts
	Sub Total B/Fwd	7,314.34	3,823.43	739.20	282.24	5,316.42	-2,846.95
Ledger No 1: Bookings (Continued)							
OCCGENER	OCCGEN	-1,165.20	0.00	0.00	0.00	0.00	-1,165.20
OCCMACRA	OCCMACRA	24.00	0.00	0.00	0.00	24.00	0.00
OCCSAME	OCCSAME	228.00	228.00	0.00	0.00	0.00	0.00
OCCSEN	SEN TEAM OCC	194.20	0.00	0.00	0.00	194.20	0.00
OTSA	OTSA	918.48	918.48	0.00	0.00	0.00	0.00
OXFSNGAIL	OXFSNGAIL	144.72	0.00	144.72	0.00	0.00	0.00
OXMINDSAR	MINDSARA	36.60	0.00	0.00	0.00	36.60	0.00
PAULLATHA	PLATHAM	-19.20	0.00	0.00	0.00	19.20	-38.40
PINTSIZED	PINT SIZED PEOPLE	-40.00	0.00	0.00	0.00	0.00	-40.00
RGRIFFIN	ELVIS	97.80	0.00	0.00	0.00	226.80	-129.00
SECONDLIFE	SECONDLIFE	126.00	0.00	0.00	0.00	126.00	0.00
SEN	CHILDEDUOCC	1,313.00	0.00	0.00	0.00	1,313.00	0.00
SLIMWORLD	SLIMWORLD	355.85	355.85	0.00	0.00	0.00	0.00
SODCNEWC	NEWCOMB	152.40	152.40	0.00	0.00	0.00	0.00
SOHAH	SOHA HOUSING	224.98	0.00	200.98	0.00	24.00	0.00
SOMA	SOMA	140.00	0.00	0.00	0.00	140.00	0.00
WESTBERKS	WESTBERKS	201.60	0.00	0.00	0.00	201.60	0.00
WYNTERSWI	WYNTERS WISH	182.00	0.00	0.00	0.00	182.00	0.00
	Total Sales Led	10,429.57	5,478.16	1,084.90	282.24	7,803.82	-4,219.55
	TOTAL SALES LEDGER BALANCES	10,429.57	5,478.16	1,084.90	282.24	7,803.82	-4,219.55

7-49

Unity Current Account

List of Payments made between 01/09/2024 and 30/09/2024

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
01/09/2024	SODC Cemetery Rates	Std Ord	190.00		SODC Cemetery Rates - 5025071
01/09/2024	SODC Office Rates	Std Ord	792.00		SODC Office Rates - 5335613
01/09/2024	SODC Willowbrook Rates	Std Ord	1,175.00		SODC Willowbrook Rates 5432455
09/09/2024	Splash Pads Enterprises Limite	EBP	91,547.75		5744/Splash Pad valuation no 6
10/09/2024	Barclaycard Charges Aug2024	DD	52.40		Barclaycard Charges Aug2024
12/09/2024	HMRC PAYE/NI August 2024	EBP	10,342.98		HMRC PAYE/NI August 2024
12/09/2024	OCC Superann August 2024	EBP	12,015.02		OCC Superann August 2024
12/09/2024	Bouchier Fencing Ltd	EBP1	291.46		5661/Fencing -Millenium Wood
12/09/2024	Collard Environmental Ltd	EBP2	1,615.20		5674/Waste disposal 1Aug
12/09/2024	Espo	EBP3	23.52		5676/Stationery
12/09/2024	Executive Alarms Ltd	EBP4	153.60		5677/Alarm detector mntnce
12/09/2024	Farol Limited	EBP5	533.82		5679/Gator XUV835M battery rep
12/09/2024	Fleet Meadow Community Hall Tr	EBP6	1,784.41		5680/FMCHT Income Jul2024
12/09/2024	Granwax Products Ltd	EBP7	60.12		5681/Sportsclean detergent
12/09/2024	Lift Safe Ltd	EBP8	684.96		5682/Alke repairs
12/09/2024	The Loose Cannon Brewing Co Lt	EBP9	88.56		5683/Bar supplies
12/09/2024	Microshade Business Consultant	EBP10	413.82		5685/Omega hosting Aug2024
12/09/2024	OALC	EBP12	756.00		5687/Planning System training
12/09/2024	Playsafety Ltd	EBP11	1,092.00		5688/Play area inspections
12/09/2024	RED BOX FIRE CONTROL	EBP13	589.86		5691/Fire equipment servicing
12/09/2024	Rabbits Vehicle Hire (Didcot)	EBP14	654.00		5689/HW70NPK 18Jul-18Aug
12/09/2024	Ricoh	EBP16	32.56		5692/Copier lease 1Aug-31Oct
12/09/2024	Rochester Midland Corporation	EBP15	216.00		5693/Water testing Aug-Sep
12/09/2024	Shaun Roberts	EBP17	150.00		5694/Security services 17Aug
12/09/2024	SOUTH OXFORDSHIRE DISTRICT	EBP18	2,427.40		5703/CCTV Contribut'n Q1 24/25
12/09/2024	Seldram Supplies	EBP19	63.53		5699/Toilet rolls
12/09/2024	Screwfix Direct Ltd T/As Trade	EBP20	213.44		5698/Fence staples
12/09/2024	SLCC Enterprises	EBP21	683.00		5708/1st Time Managers course
12/09/2024	Travis Perkins Trading Company	EBP22	1,310.21		5707/Water trough supplies
12/09/2024	Complete Pool Controls Ltd	EBP23	322.56		5712/Splashpad chemicals
12/09/2024	De Lage Landen	DD	469.77		DLL HP -Wessex CRX 320
16/09/2024	Salaries September 2024	EBP	43,997.57		Salaries September 2024
17/09/2024	British Gas A/c 603952705	DD1	1,252.98		5740/Ac603952705 1-31Aug
18/09/2024	Midcounties Co-Op	DD	670.42		Midcounties Co-Op Fuel Jul2024
18/09/2024	British Gas A/c 603952670	DD2	0.07		5739/Ac603952670 29Aug-3Sep
19/09/2024	Sloane Curtis Solutions Ltd	DD3	164.78		5789/Phone charges Sep2024
20/09/2024	CCLA Deposit Fund	Transfer	150,000.00		CCLA PSDF
23/09/2024	Barclaycard Account	DD	3,786.14		Barclaycard Commercial
23/09/2024	British Gas A/c 603952702	DD4	1,199.04		5761/Ac603952702 8Aug-1Sep
24/09/2024	Public Works Loan Board	DD	34,633.08		PWLB 496858 - Capital
25/09/2024	BOC	DD5	36.54		5710/Bar gas bottle
27/09/2024	British Gas A/c 603952675	DD6	364.94		5760/Ac603952675 13Aug-13Sep
27/09/2024	British Gas A/c 603952703	DD7	43.77		5762/Ac603952703 12Aug-11Sep
30/09/2024	Air IT Limited	EBP1	1,542.69		5733/Microsoft 365 Sep2024
30/09/2024	Algeco UK Ltd	EBP2	250.26		5749/Container rent 1-28Jul
30/09/2024	Collard Environmental Ltd	EBP3	733.49		5711/Waste disposal
30/09/2024	DCK Accounting Solutions Ltd	EBP4	1,147.38		5713/Contract accounts Aug24
30/09/2024	DCK Payroll Solutions Ltd	EBP5	306.84		5714/Payroll processing Aug24

Continued on Page 2

7-50

Unity Current Account

List of Payments made between 01/09/2024 and 30/09/2024

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
30/09/2024	Ever Brite Cleaning Services L	EBP6	3,239.97		5716/Cleaning services Aug2024
30/09/2024	Lyreco UK Limited	EBP7	201.66		5717/Stationery
30/09/2024	Microshade Business Consultant	EBP8	413.82		5746/Omega hosting Sep2024
30/09/2024	Millbrook Property Services	EBP9	324.00		5743/Window cleaning 2Sep
30/09/2024	Polar Cooling Services Ltd	EBP10	1,008.00		5721/FET maintenance
30/09/2024	Ridge & Partners LLP	EBP11	705.00		5722/Prof fees no 17
30/09/2024	SOUTH OXFORDSHIRE DISTRICT	EBP12	613.00		5747/SODC Rates 5453656 Oct24
30/09/2024	Scorpion Signs	EBP13	1,788.00		5725/Signs for Edmonds Park
30/09/2024	Spaldings (UK) Limited	EBP14	62.26		5728/Stihl chainsaw parts
30/09/2024	S R Cooper	EBP15	348.00		5724/Lighting repairs
30/09/2024	Shield Maintenance Ltd	EBP16	424.32		5726/Dog waste collections
30/09/2024	Travis Perkins Trading Company	EBP17	10.99		5729/Metal straps -dog signs
30/09/2024	Total Pest Control (UK) Ltd	EBP18	268.38		5745/Quarterly pest control
30/09/2024	EE Limited	EBP19	148.80		5769/Mobile phone charges
30/09/2024	John Deere	Std Ord	328.01		John Deere Gator
30/09/2024	Unity Bank Credit Handling Fee	DR	1.80		Unity Bank Credit Handling Fee
30/09/2024	Unity Bank Service Charge	DR	64.80		Unity Bank Service Charge
30/09/2024	British Gas A/c 603952671	DD8	124.21		5759/Ac603952671 14Aug-13Sep
30/09/2024	British Gas A/c 603952704	DD9	29.19		5763/Ac603952704 13Aug-16Sep
Total Payments			<u>380,979.15</u>		

Civic Hall Current Account

List of Payments made between 01/09/2024 and 30/09/2024

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
01/09/2024	SODC Civic Hall Rates	Std Ord	1,099.00		SODC Civic Hall Rates -5406166
02/09/2024	Direct 365	DD1	128.75		5794/Hand dryers 12Aug-11Sep
13/09/2024	Matthew Clark	DD2	386.02		5720/Bar supplies
30/09/2024	Unity Bank Service Charge	DR	60.15		Unity Bank Service Charge

Total Payments 1,673.92

Didcot Town Council

Bank - Cash and Investment Reconciliation as at 31 October 2024

	<u>Account Description</u>	<u>Balance</u>
<u>Bank Statement Balances</u>		
1	31/10/2024 Unity Trust Current Account	382,269.58
4	31/10/2024 Unity Bank Civic Hall Account	144,748.35
5	31/10/2024 CCLA Public Sector Deposit Fun	832,796.80
7	31/10/2024 Barclaycard Commercial	-2,928.03
		1,356,886.70
<u>Other Cash & Bank Balances</u>		
	Civic Hall Bar Floats	260.00
	Petty Cash	135.15
		395.15
		1,357,281.85
<u>Receipts not on Bank Statement</u>		
0	31/10/2024 All Receipts Cleared	0.00
		0.00
<u>Closing Balance</u>		
		1,357,281.85
<u>All Cash & Bank Accounts</u>		
1	Unity Current Account	382,269.58
2	Santander	0.00
3	Income Cash Book	0.00
4	Civic Hall Current Account	144,748.35
5	CCLA Deposit Fund	832,796.80
6	Barclaycard - NOT IN USE	0.00
7	Barclaycard Account	-2,928.03
	Other Cash & Bank Balances	395.15
	Total Cash & Bank Balances	1,357,281.85

Your Account Statement



For Businesses. For Communities. For Good.

Unity Trust Bank plc
PO Box 7193
Planetary Road
Willenhall
WV1 9DG

Mrs Janet Wheeler
Didcot Town Council
Civic Hall Britwell Road
Didcot
OX11 7HN

Date: 31/10/2024

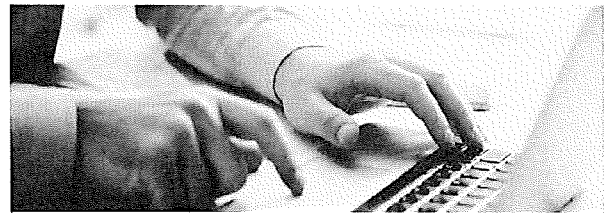
Account Name: Didcot Town Council

Swift Code (BIC): NWBKGB2L
IBAN Number: GB93NWBK60023571418024

Sort Code: 608301
Account Number: 20459521

Your arranged overdraft limit is £0.00

Go Paperless! Receive your statements online and we'll notify you by SMS or email when they're available to view. Simply log into Your Online Banking and update your statement preferences or give us a call on 0345 140 1000



For eligible organisations, your deposits held with Unity Trust Bank are protected up to £85,000 under the Financial Services Compensation Scheme (FSCS). For more information about eligibility and compensation provided by the FSCS, please visit: [FSCS.org.uk](https://www.fscs.org.uk) or refer to our FSCS Information Sheet and Exclusions List at [unity.co.uk/fscs](https://www.unity.co.uk/fscs)

Contact Us

- Call us: **0345 140 1000**
- Email us: **us@unity.co.uk**
- Visit us: **unity.co.uk**

Your Current T2 account transactions:

Date	Type	Details	Payments Out	Payments In	Balance
30/09/2024		Balance brought forward	£0.00	£0.00	£486,635.74
01/10/2024	Direct Debit	Direct Debit (SOUTH OXFORDSHIRE)	£190.00	£0.00	£486,445.74
01/10/2024	Direct Debit	Direct Debit (SOUTH OXFORDSHIRE)	£792.00	£0.00	£485,653.74
01/10/2024	Direct Debit	Direct Debit (SOUTH OXFORDSHIRE)	£1,175.00	£0.00	£484,478.74

Page number 1 of 11

Statement number 040

**For Businesses.
For Communities.
For Good.**

Unity Trust Bank plc is authorised by the Prudential Regulation Authority and regulated by the Financial Conduct Authority and the Prudential Regulation Authority. Unity Trust Bank is entered in the Financial Services Register under number 204570. Registered Office: Four Brindleyplace, Birmingham, B1 2JB. Registered in England and Wales no. 1713124. Calls may be monitored and recorded for training, quality and security purposes. © Unity Trust Bank. All Rights Reserved.

INVESTORS IN PEOPLE
We invest in people. Gold



7-54

Your Current T2 account transactions:					
Date	Type	Details	Payments Out	Payments In	Balance
01/10/2024	Credit	Cheshire Roger	£0.00	£54.00	£484,532.74
01/10/2024	Credit	Storey S J	£0.00	£19.50	£484,552.24
01/10/2024	Credit	SABEL RDK	£0.00	£39.00	£484,591.24
01/10/2024	Credit	D Alonzi	£0.00	£39.00	£484,630.24
01/10/2024	Credit	BCARD8276784300924 BCARD	£0.00	£178.50	£484,808.74
01/10/2024	Credit	M Brooker	£0.00	£19.50	£484,828.24
01/10/2024	Credit	Parsons Kevin	£0.00	£39.00	£484,867.24
01/10/2024	Credit	T Feest	£0.00	£27.00	£484,894.24
01/10/2024	Credit	T Feest	£0.00	£27.00	£484,921.24
01/10/2024	Credit	ALBERT I	£0.00	£19.50	£484,940.74
01/10/2024	Credit	VERONA TREANORHARRIS	£0.00	£39.00	£484,979.74
01/10/2024	Credit	G West	£0.00	£54.00	£485,033.74
02/10/2024	Credit	MORTIMER MJDA	£0.00	£27.00	£485,060.74
02/10/2024	Credit	MORTIMER MJDA	£0.00	£27.00	£485,087.74
02/10/2024	Credit	AMANDA MOLLOY	£0.00	£19.50	£485,107.24
02/10/2024	Credit	C RIDGES	£0.00	£27.00	£485,134.24
02/10/2024	Credit	XUE Y	£0.00	£27.00	£485,161.24
02/10/2024	Credit	BCARD8276784011024 BCARD	£0.00	£390.48	£485,551.72
02/10/2024	Credit	PARRY LJ	£0.00	£39.00	£485,590.72
02/10/2024	Credit	PARRY LJ	£0.00	£39.00	£485,629.72
03/10/2024	Credit	THOMAS D	£0.00	£39.00	£485,668.72
03/10/2024	Credit	F Jackson	£0.00	£27.00	£485,695.72
03/10/2024	Credit	A Mackie	£0.00	£58.50	£485,754.22
03/10/2024	Credit	BCARD8276784021024 BCARD	£0.00	£254.00	£486,008.22

Page number 2 of 11

Statement number 040

**For Businesses.
For Communities.
For Good.**

Unity Trust Bank plc is authorised by the Prudential Regulation Authority and regulated by the Financial Conduct Authority and the Prudential Regulation Authority.
Unity Trust Bank is entered in the Financial Services Register under number 204570.
Registered Office: Four Brindleyplace, Birmingham, B1 2JB.
Registered in England and Wales no. 1713124.
Calls may be monitored and recorded for training, quality and security purposes.
© Unity Trust Bank. All Rights Reserved.

INVESTORS IN PEOPLE
We invest in people. Gold



7-55

Your Current T2 account transactions:					
Date	Type	Details	Payments Out	Payments In	Balance
03/10/2024	Credit	HUNA L	£0.00	£39.00	£486,047.22
03/10/2024	Credit	MUZANENHAMO A	£0.00	£39.00	£486,086.22
03/10/2024	Credit	CHARLES I R D	£0.00	£39.00	£486,125.22
03/10/2024	Credit	P Melkumyan	£0.00	£78.00	£486,203.22
03/10/2024	Credit	Nina Phillips	£0.00	£37.00	£486,240.22
04/10/2024	Credit	KANE L	£0.00	£39.00	£486,279.22
04/10/2024	Credit	ARCHER C	£0.00	£39.00	£486,318.22
04/10/2024	Credit	CENTRAL ENG COOP	£0.00	£765.00	£487,083.22
04/10/2024	Credit	BCARD8276784031024 BCARD	£0.00	£385.92	£487,469.14
07/10/2024	Credit	S ShepherdLoxton	£0.00	£78.00	£487,547.14
07/10/2024	Credit	SONYA CHAPMAN	£0.00	£39.00	£487,586.14
07/10/2024	Credit	T Freeman	£0.00	£39.00	£487,625.14
07/10/2024	Credit	SHIRE WMA/2016	£0.00	£19.50	£487,644.64
07/10/2024	Credit	Post Office Cash Deposit 099137 099137	£0.00	£141.50	£487,786.14
07/10/2024	Credit	BCARD8276784051024 BCARD	£0.00	£54.00	£487,840.14
07/10/2024	Credit	BCARD8276784041024 BCARD	£0.00	£511.50	£488,351.64
07/10/2024	Credit	MENDES RG	£0.00	£39.00	£488,390.64
07/10/2024	Credit	PETER PHILLIPS	£0.00	£54.00	£488,444.64
07/10/2024	Credit	ANGELA STEAD	£0.00	£19.50	£488,464.14
08/10/2024	Credit	COATES HD G	£0.00	£39.00	£488,503.14
08/10/2024	Credit	Credit 000067	£0.00	£27.00	£488,530.14
08/10/2024	Credit	BCARD8276784071024 BCARD	£0.00	£288.00	£488,818.14
08/10/2024	Credit	ROLSTONE SD J	£0.00	£37.00	£488,855.14
08/10/2024	Credit	ROLSTONE SD J	£0.00	£37.00	£488,892.14

Page number 3 of 11

Statement number 040

**For Businesses.
For Communities.
For Good.**

Unity Trust Bank plc is authorised by the Prudential Regulation Authority and regulated by the Financial Conduct Authority and the Prudential Regulation Authority.
Unity Trust Bank is entered in the Financial Services Register under number 204570.
Registered Office: Four Brindleyplace, Birmingham, B1 2JB.
Registered in England and Wales no. 1713124.
Calls may be monitored and recorded for training, quality and security purposes.
© Unity Trust Bank. All Rights Reserved.

INVESTORS IN PEOPLE
We invest in people. Gold



7-56

Your Current T2 account transactions:					
Date	Type	Details	Payments Out	Payments In	Balance
08/10/2024	Credit	K Hynds	£0.00	£39.00	£488,931.14
08/10/2024	Credit	C Pierpoint	£0.00	£39.00	£488,970.14
08/10/2024	Credit	C Pierpoint	£0.00	£39.00	£489,009.14
08/10/2024	Credit	HUTCHINGS AM	£0.00	£27.00	£489,036.14
08/10/2024	Credit	HUTCHINGS AM	£0.00	£27.00	£489,063.14
08/10/2024	Credit	M Bennett	£0.00	£39.00	£489,102.14
09/10/2024	Credit	BCARD8276784081024 BCARD	£0.00	£378.60	£489,480.74
10/10/2024	Direct Debit	Direct Debit (BARCLAYCARD)	£76.44	£0.00	£489,404.30
10/10/2024	Credit	WU XIA	£0.00	£39.00	£489,443.30
10/10/2024	Credit	BCARD8276784091024 BCARD	£0.00	£147.00	£489,590.30
10/10/2024	Credit	GOTHARD KCB	£0.00	£54.00	£489,644.30
10/10/2024	Credit	H Cressey	£0.00	£39.00	£489,683.30
11/10/2024	Credit	BCARD8276784101024 BCARD	£0.00	£187.92	£489,871.22
11/10/2024	Transfer	FLEET MEADOW COMMU	£0.00	£358.80	£490,230.02
11/10/2024	Transfer	FLEET MEADOW COMMU	£0.00	£5.47	£490,235.49
11/10/2024	Transfer	FLEET MEADOW COMMU	£0.00	£7.05	£490,242.54
11/10/2024	Credit	Javier Melo Diaz	£0.00	£129.00	£490,371.54
14/10/2024	Direct Debit	Direct Debit (DE LAGE LANDEN LEA)	£469.77	£0.00	£489,901.77
14/10/2024	Faster Payment Debit	B/P to: Sun Water Coolers	£37.66	£0.00	£489,864.11
14/10/2024	Faster Payment Debit	B/P to: Algeco UK Ltd	£83.42	£0.00	£489,780.69
14/10/2024	Faster Payment Debit	B/P to: Collard Environmen	£537.60	£0.00	£489,243.09
14/10/2024	Faster Payment Debit	B/P to: NALC	£104.08	£0.00	£489,139.01
14/10/2024	Faster Payment Debit	B/P to: Castle Water	£77.73	£0.00	£489,061.28
14/10/2024	Faster Payment Debit	B/P to: DCK Accounting Sol	£558.00	£0.00	£488,503.28

Page number 4 of 11

Statement number 040

**For Businesses.
For Communities.
For Good.**

Unity Trust Bank plc is authorised by the Prudential Regulation Authority and regulated by the Financial Conduct Authority and the Prudential Regulation Authority.
Unity Trust Bank is entered in the Financial Services Register under number 204570.
Registered Office: Four Brindleyplace, Birmingham, B1 2JB.
Registered in England and Wales no. 1713124.
Calls may be monitored and recorded for training, quality and security purposes.
© Unity Trust Bank. All Rights Reserved.

INVESTORS IN PEOPLE
We invest in people Gold



7-57

Your Current T2 account transactions:					
Date	Type	Details	Payments Out	Payments In	Balance
14/10/2024	Faster Payment Debit	B/P to: Polar Cooling Serv	£90.00	£0.00	£488,413.28
14/10/2024	Faster Payment Debit	B/P to: Spaldings Limited	£748.38	£0.00	£487,664.90
14/10/2024	Faster Payment Debit	B/P to: Moore	£4,032.00	£0.00	£483,632.90
14/10/2024	Faster Payment Debit	B/P to: Rabbits Vehicle Hi	£654.00	£0.00	£482,978.90
14/10/2024	Faster Payment Debit	B/P to: Executive Alarms L	£408.00	£0.00	£482,570.90
14/10/2024	Faster Payment Debit	B/P to: HMRC Shipley	£10,854.13	£0.00	£471,716.77
14/10/2024	Faster Payment Debit	B/P to: OALC	£12.00	£0.00	£471,704.77
14/10/2024	Faster Payment Debit	B/P to: Seldram Supplies	£102.37	£0.00	£471,602.40
14/10/2024	Faster Payment Debit	B/P to: Carlton Services	£360.00	£0.00	£471,242.40
14/10/2024	Faster Payment Debit	B/P to: Playsafety Limited	£498.00	£0.00	£470,744.40
14/10/2024	Transfer	B/P to: FMCHT	£1,141.80	£0.00	£469,602.60
14/10/2024	Faster Payment Debit	B/P to: OCC Pension Fund	£12,486.31	£0.00	£457,116.29
14/10/2024	Faster Payment Debit	B/P to: Eastern Shires Pur	£14.64	£0.00	£457,101.65
14/10/2024	Faster Payment Debit	B/P to: Hampshire CC	£4,489.00	£0.00	£452,612.65
14/10/2024	Faster Payment Debit	B/P to: G S Mechanical Ltd	£7,105.90	£0.00	£445,506.75
14/10/2024	Faster Payment Debit	B/P to: Air IT Ltd	£1,418.89	£0.00	£444,087.86
14/10/2024	Faster Payment Debit	B/P to: Group GA	£630.59	£0.00	£443,457.27
14/10/2024	Faster Payment Debit	B/P to: S R Cooper	£257.08	£0.00	£443,200.19
14/10/2024	Faster Payment Debit	B/P to: Grundon Waste Mana	£500.55	£0.00	£442,699.64
14/10/2024	Faster Payment Debit	B/P to: Ricoh UK Ltd	£463.66	£0.00	£442,235.98
14/10/2024	Faster Payment Debit	B/P to: southern ground ca	£1,560.00	£0.00	£440,675.98
14/10/2024	Credit	Hunt David	£0.00	£39.00	£440,714.98
14/10/2024	Credit	A Smith	£0.00	£39.00	£440,753.98
14/10/2024	Credit	M J DIDCOCK FUNE	£0.00	£1,210.00	£441,963.98

Page number 5 of 11

Statement number 040

**For Businesses.
For Communities.
For Good.**

Unity Trust Bank plc is authorised by the Prudential Regulation Authority and regulated by the Financial Conduct Authority and the Prudential Regulation Authority.
Unity Trust Bank is entered in the Financial Services Register under number 204570.
Registered Office: Four Brindleyplace, Birmingham, B1 2JB.
Registered in England and Wales no. 1713124.
Calls may be monitored and recorded for training, quality and security purposes.
© Unity Trust Bank. All Rights Reserved.

INVESTORS IN PEOPLE
We Invest in people Gold



7-58

Your Current T2 account transactions:					
Date	Type	Details	Payments Out	Payments In	Balance
14/10/2024	Credit	BCARD8276784111024 BCARD	£0.00	£408.60	£442,372.58
14/10/2024	Credit	BCARD8276784121024 BCARD	£0.00	£78.00	£442,450.58
14/10/2024	Credit	I Walkiewicz	£0.00	£37.00	£442,487.58
14/10/2024	Credit	Breading Andrea	£0.00	£39.00	£442,526.58
14/10/2024	Credit	LEWIS SJ	£0.00	£78.00	£442,604.58
14/10/2024	Credit	MARION PHELPS	£0.00	£27.00	£442,631.58
14/10/2024	Credit	Monaghan Jessica	£0.00	£130.00	£442,761.58
14/10/2024	Credit	M Fowler	£0.00	£129.00	£442,890.58
14/10/2024	Credit	Taylor Steven	£0.00	£39.00	£442,929.58
14/10/2024	Credit	C R CRESSWELLBARNETT	£0.00	£41.00	£442,970.58
15/10/2024	Credit	P A TURNEY LIMITED	£0.00	£3,044.18	£446,014.76
15/10/2024	Credit	BCARD8276784141024 BCARD	£0.00	£136.50	£446,151.26
15/10/2024	Transfer	FLEET MEADOW COMMU	£0.00	£86.38	£446,237.64
16/10/2024	Direct Debit	Direct Debit (BRITISH GAS BUSINE)	£1,898.58	£0.00	£444,339.06
16/10/2024	Credit	BCARD8276784151024 BCARD	£0.00	£156.00	£444,495.06
16/10/2024	Credit	K Buckle	£0.00	£39.00	£444,534.06
17/10/2024	Direct Debit	Direct Debit (BRITISH GAS BUSINE)	£1,593.01	£0.00	£442,941.05
17/10/2024	Credit	Post Office Cash Deposit 099137 099137	£0.00	£699.00	£443,640.05
17/10/2024	Credit	BCARD8276784161024 BCARD	£0.00	£275.40	£443,915.45
18/10/2024	Direct Debit	Direct Debit (THE MIDCOUNTIES CO)	£1,069.90	£0.00	£442,845.55
18/10/2024	Direct Debit	Direct Debit (BRITISH GAS BUSINE)	£58.30	£0.00	£442,787.25
18/10/2024	Faster Payment Debit	B/P to: DCK Payroll Solut	£42,710.40	£0.00	£400,076.85
18/10/2024	Credit	S HAYES	£0.00	£27.00	£400,103.85
18/10/2024	Credit	BCARD8276784171024 BCARD	£0.00	£163.92	£400,267.77

Page number 6 of 11

Statement number 040

**For Businesses.
For Communities.
For Good.**

Unity Trust Bank plc is authorised by the Prudential Regulation Authority and regulated by the Financial Conduct Authority and the Prudential Regulation Authority.
Unity Trust Bank is entered in the Financial Services Register under number 204570.
Registered Office: Four Brindleyplace, Birmingham, B1 2JB.
Registered in England and Wales no. 1713124.
Calls may be monitored and recorded for training, quality and security purposes.
© Unity Trust Bank. All Rights Reserved.

INVESTORS IN PEOPLE
We Invest in people Gold



7-59

Your Current T2 account transactions:					
Date	Type	Details	Payments Out	Payments In	Balance
18/10/2024	Credit	C Cummings	£0.00	£54.00	£400,321.77
18/10/2024	Credit	HELSTROM G MRS	£0.00	£24.00	£400,345.77
21/10/2024	Direct Debit	Direct Debit (GOCARDLESS)	£166.76	£0.00	£400,179.01
21/10/2024	Credit	BOROJEVIC O	£0.00	£39.00	£400,218.01
21/10/2024	Credit	BROWN S	£0.00	£39.00	£400,257.01
21/10/2024	Credit	BUKOWSKA I	£0.00	£39.00	£400,296.01
21/10/2024	Credit	Credit 000068	£0.00	£175.66	£400,471.67
21/10/2024	Credit	BARTON M	£0.00	£39.00	£400,510.67
21/10/2024	Credit	BCARD8276784181024 BCARD	£0.00	£60.00	£400,570.67
21/10/2024	Credit	I Walkiewicz	£0.00	£2.00	£400,572.67
22/10/2024	Credit	BARNETT ME S05	£0.00	£41.00	£400,613.67
22/10/2024	Credit	CENTRAL ENG COOP	£0.00	£445.00	£401,058.67
22/10/2024	Credit	BCARD8276784211024 BCARD	£0.00	£519.30	£401,577.97
22/10/2024	Credit	KERRY P	£0.00	£39.00	£401,616.97
22/10/2024	Credit	KERRY P	£0.00	£39.00	£401,655.97
23/10/2024	Direct Debit	Direct Debit (BCARD COMMERCIAL)	£717.24	£0.00	£400,938.73
23/10/2024	Credit	BUTCHER RA	£0.00	£39.00	£400,977.73
23/10/2024	Credit	BCARD8276784221024 BCARD	£0.00	£83.70	£401,061.43
23/10/2024	Credit	BENNETT E	£0.00	£39.00	£401,100.43
23/10/2024	Credit	ROLSTONE SD J	£0.00	£4.00	£401,104.43
24/10/2024	Credit	BCARD8276784231024 BCARD	£0.00	£78.00	£401,182.43
24/10/2024	Credit	ANGELA EDGE	£0.00	£27.00	£401,209.43
25/10/2024	Direct Debit	Direct Debit (BOC MANCHESTER ACC)	£36.54	£0.00	£401,172.89
25/10/2024	Transfer	DIDCOT TOWN COUNCI	£0.00	£279.47	£401,452.36

Page number 7 of 11

Statement number 040

**For Businesses.
For Communities.
For Good.**

Unity Trust Bank plc is authorised by the Prudential Regulation Authority and regulated by the Financial Conduct Authority and the Prudential Regulation Authority.
Unity Trust Bank is entered in the Financial Services Register under number 204570.
Registered Office: Four Brindleyplace, Birmingham, B1 2JB.
Registered in England and Wales no. 1713124.
Calls may be monitored and recorded for training, quality and security purposes.
© Unity Trust Bank. All Rights Reserved.

INVESTORS IN PEOPLE
We invest in people. Gold



7-60

Your Current T2 account transactions:					
Date	Type	Details	Payments Out	Payments In	Balance
25/10/2024	Credit	Cox Rebecca	£0.00	£39.00	£401,491.36
25/10/2024	Credit	BCARD8276784241024 BCARD	£0.00	£151.92	£401,643.28
28/10/2024	Credit	F Cox	£0.00	£18.50	£401,661.78
28/10/2024	Credit	F Cox	£0.00	£18.50	£401,680.28
28/10/2024	Credit	DICKINSON M	£0.00	£39.00	£401,719.28
28/10/2024	Credit	OCC AP	£0.00	£511.68	£402,230.96
28/10/2024	Credit	BCARD8276784251024 BCARD	£0.00	£57.00	£402,287.96
28/10/2024	Credit	M J DIDCOCK FUNE	£0.00	£365.00	£402,652.96
29/10/2024	Direct Debit	Direct Debit (BRITISH GAS BUSINE)	£149.37	£0.00	£402,503.59
29/10/2024	Direct Debit	Direct Debit (BRITISH GAS BUSINE)	£1,407.50	£0.00	£401,096.09
29/10/2024	Direct Debit	Direct Debit (BRITISH GAS BUSINE)	£54.21	£0.00	£401,041.88
29/10/2024	Credit	BCARD8276784281024 BCARD	£0.00	£195.00	£401,236.88
30/10/2024	Faster Payment Debit	B/P to: F W Mortonson	£1,077.12	£0.00	£400,159.76
30/10/2024	Faster Payment Debit	B/P to: R T Machinery Ltd	£1,233.62	£0.00	£398,926.14
30/10/2024	Faster Payment Debit	B/P to: Castle Water	£6.46	£0.00	£398,919.68
30/10/2024	Faster Payment Debit	B/P to: Rochester Midland	£591.60	£0.00	£398,328.08
30/10/2024	Faster Payment Debit	B/P to: Be Free Young Care	£5,000.00	£0.00	£393,328.08
30/10/2024	Faster Payment Debit	B/P to: Air IT Ltd	£1,542.69	£0.00	£391,785.39
30/10/2024	Faster Payment Debit	B/P to: Great Western Soc	£2,000.00	£0.00	£389,785.39
30/10/2024	Faster Payment Debit	B/P to: Farol Ltd	£297.00	£0.00	£389,488.39
30/10/2024	Faster Payment Debit	B/P to: First Steps Baby B	£1,000.00	£0.00	£388,488.39
30/10/2024	Faster Payment Debit	B/P to: Grondon Waste Mana	£569.60	£0.00	£387,918.79
30/10/2024	Faster Payment Debit	B/P to: Didcot Bowls Club	£2,810.80	£0.00	£385,107.99
30/10/2024	Faster Payment Debit	B/P to: Executive Alarms L	£553.20	£0.00	£384,554.79

Page number 8 of 11

Statement number 040

**For Businesses.
For Communities.
For Good.**

Unity Trust Bank plc is authorised by the Prudential Regulation Authority and regulated by the Financial Conduct Authority and the Prudential Regulation Authority.
Unity Trust Bank is entered in the Financial Services Register under number 204570.
Registered Office: Four Brindleyplace, Birmingham, B1 2JB.
Registered in England and Wales no. 1713124.
Calls may be monitored and recorded for training, quality and security purposes.
© Unity Trust Bank. All Rights Reserved.

INVESTORS IN PEOPLE
We invest in people. Gold



7-61

Your Current T2 account transactions:					
Date	Type	Details	Payments Out	Payments In	Balance
30/10/2024	Faster Payment Debit	B/P to: DCK Payroll Soluti	£308.40	£0.00	£384,246.39
30/10/2024	Faster Payment Debit	B/P to: PI Group Consultan	£390.00	£0.00	£383,856.39
30/10/2024	Faster Payment Debit	B/P to: Ever Brite Cleanin	£3,239.97	£0.00	£380,616.42
30/10/2024	Faster Payment Debit	B/P to: Eastern Shires Pur	£93.71	£0.00	£380,522.71
30/10/2024	Faster Payment Debit	B/P to: Spaldings Limited	£172.85	£0.00	£380,349.86
30/10/2024	Transfer	B/P to: Auditing Solutions	£612.00	£0.00	£379,737.86
30/10/2024	Faster Payment Debit	B/P to: OALC	£138.00	£0.00	£379,599.86
30/10/2024	Faster Payment Debit	B/P to: Seldram Supplies	£899.64	£0.00	£378,700.22
30/10/2024	Faster Payment Debit	B/P to: Seldram Supplies	£284.59	£0.00	£378,415.63
30/10/2024	Faster Payment Debit	B/P to: Externiture Ltd	£424.80	£0.00	£377,990.83
30/10/2024	Faster Payment Debit	B/P to: Sun Water Coolers	£6.90	£0.00	£377,983.93
30/10/2024	Faster Payment Debit	B/P to: Lift Safe Ltd	£992.95	£0.00	£376,990.98
30/10/2024	Faster Payment Debit	B/P to: Shield Maintenance	£424.32	£0.00	£376,566.66
30/10/2024	Faster Payment Debit	B/P to: Sprint Door System	£396.00	£0.00	£376,170.66
30/10/2024	Faster Payment Debit	B/P to: Infinity Playgroun	£3,124.50	£0.00	£373,046.16
30/10/2024	Faster Payment Debit	B/P to: Collard Environmen	£987.12	£0.00	£372,059.04
30/10/2024	Faster Payment Debit	B/P to: Evac+Chair Interna	£1,246.80	£0.00	£370,812.24
30/10/2024	Faster Payment Debit	B/P to: Greenfield Partner	£380.40	£0.00	£370,431.84
30/10/2024	Faster Payment Debit	B/P to: Microshade Busines	£413.82	£0.00	£370,018.02
30/10/2024	Faster Payment Debit	B/P to: SODC Rates	£613.00	£0.00	£369,405.02
30/10/2024	Faster Payment Debit	B/P to: Total Pest Envir	£306.72	£0.00	£369,098.30
30/10/2024	Faster Payment Debit	B/P to: Infinity Playgroun	£480.00	£0.00	£368,618.30
30/10/2024	Faster Payment Debit	B/P to: New Lawn Company	£1,200.00	£0.00	£367,418.30
30/10/2024	Faster Payment Debit	B/P to: Lyreco UK Ltd	£446.42	£0.00	£366,971.88

Page number 9 of 11

Statement number 040

**For Businesses.
For Communities.
For Good.**

Unity Trust Bank plc is authorised by the Prudential Regulation Authority and regulated by the Financial Conduct Authority and the Prudential Regulation Authority.
Unity Trust Bank is entered in the Financial Services Register under number 204570.
Registered Office: Four Brindleyplace, Birmingham, B1 2JB.
Registered in England and Wales no. 1713124.
Calls may be monitored and recorded for training, quality and security purposes.
© Unity Trust Bank. All Rights Reserved.

INVESTORS IN PEOPLE
We invest in people Gold



7-62

Your Current T2 account transactions:					
Date	Type	Details	Payments Out	Payments In	Balance
30/10/2024	Faster Payment Debit	B/P to: Spaldings Limited	£117.95	£0.00	£366,853.93
30/10/2024	Faster Payment Debit	B/P to: Aston James Offi	£156.00	£0.00	£366,697.93
30/10/2024	Faster Payment Debit	B/P to: Carlton Services	£936.00	£0.00	£365,761.93
30/10/2024	Faster Payment Debit	B/P to: Travis Perkins	£91.91	£0.00	£365,670.02
30/10/2024	Faster Payment Debit	B/P to: DCK Accounting Sol	£1,147.38	£0.00	£364,522.64
30/10/2024	Faster Payment Debit	B/P to: Oxford Direct Serv	£1,488.00	£0.00	£363,034.64
30/10/2024	Credit	HMRC VAT	£0.00	£18,626.19	£381,660.83
30/10/2024	Credit	BCARD8276784291024 BCARD	£0.00	£88.00	£381,748.83
30/10/2024	Credit	DAMERELL L R	£0.00	£19.50	£381,768.33
30/10/2024	Credit	Wallis Graham	£0.00	£37.00	£381,805.33
31/10/2024	Credit	A+A	£0.00	£39.00	£381,844.33
31/10/2024	Credit	Whitfield Anthony	£0.00	£19.50	£381,863.83
31/10/2024	Transfer	DIDCOT TOWN COUNCI	£0.00	£39.00	£381,902.83
31/10/2024	Credit	Post Office Cash Deposit 099137 099137	£0.00	£297.00	£382,199.83
31/10/2024	Credit	BCARD8276784301024 BCARD	£0.00	£13.20	£382,213.03
31/10/2024	Credit	B Gavin	£0.00	£39.00	£382,252.03
31/10/2024	Credit	JONES C L	£0.00	£39.00	£382,291.03
31/10/2024	Fee	Service Charge	£21.45	£0.00	£382,269.58

Handwritten signature

7-63

Bank Reconciliation Statement as at 31/10/2024
for Cashbook 1 - Unity Current Account

<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page No</u>	<u>Balances</u>
Unity Trust Current Account	31/10/2024	40	382,269.58
			<u>382,269.58</u>
<u>Unpresented Payments (Minus)</u>		<u>Amount</u>	
		0.00	
			<u>0.00</u>
			382,269.58
<u>Unpresented Receipts (Plus)</u>			
		0.00	
			<u>0.00</u>
			382,269.58
		Balance per Cash Book is :-	382,269.58
		Difference is :-	0.00

Signatory 1:

NameSignedDate

Signatory 2:

NameSignedDate

7-64

Your Account Statement



For Businesses. For Communities. For Good.

Unity Trust Bank plc
 PO Box 7193
 Planetary Road
 Willenhall
 WV1 9DG

Mrs Janet Wheeler
 Didcot Town Council
 Civic Hall Britwell Road
 Didcot
 OX11 7HN

Date: 31/10/2024

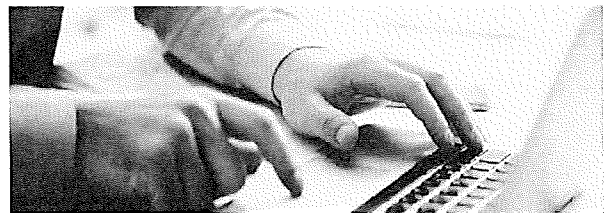
Account Name: Didcot Town Council

Swift Code (BIC): NWBKGB2L
IBAN Number: GB93NWBK60023571418024

Sort Code: 608301
Account Number: 20459534

Your arranged overdraft limit is £0.00

Go Paperless! Receive your statements online and we'll notify you by SMS or email when they're available to view. Simply log into Your Online Banking and update your statement preferences or give us a call on 0345 140 1000



For eligible organisations, your deposits held with Unity Trust Bank are protected up to £85,000 under the Financial Services Compensation Scheme (FSCS). For more information about eligibility and compensation provided by the FSCS, please visit: [FSCS.org.uk](https://www.fscs.org.uk) or refer to our FSCS Information Sheet and Exclusions List at [unity.co.uk/fscs](https://www.unity.co.uk/fscs)

Contact Us

- Call us: **0345 140 1000**
- Email us: **us@unity.co.uk**
- Visit us: **[unity.co.uk](https://www.unity.co.uk)**

Your Current T2 account transactions:

Date	Type	Details	Payments Out	Payments In	Balance
30/09/2024		Balance brought forward	£0.00	£0.00	£91,237.76
01/10/2024	Direct Debit	Direct Debit (SOUTH OXFORDSHIRE)	£1,099.00	£0.00	£90,138.76
01/10/2024	Direct Debit	Direct Debit (DIRECT 365 ONLINE)	£128.75	£0.00	£90,010.01
01/10/2024	Credit	BABY SENSOR T/AS	£0.00	£357.00	£90,367.01

Page number 1 of 6

Statement number 040

**For Businesses.
 For Communities.
 For Good.**

Unity Trust Bank plc is authorised by the Prudential Regulation Authority and regulated by the Financial Conduct Authority and the Prudential Regulation Authority. Unity Trust Bank is entered in the Financial Services Register under number 204570. Registered Office: Four Brindleyplace, Birmingham, B1 2JB. Registered in England and Wales no. 1713124. Calls may be monitored and recorded for training, quality and security purposes. © Unity Trust Bank. All Rights Reserved.



7-65

Your Current T2 account transactions:					
Date	Type	Details	Payments Out	Payments In	Balance
01/10/2024	Credit	DIDCOT TOWNSWOMENS	£0.00	£59.70	£90,426.71
01/10/2024	Credit	OCC AP	£0.00	£72.00	£90,498.71
02/10/2024	Credit	Epos Now (UK) Ltd	£0.00	£23.79	£90,522.50
02/10/2024	Credit	Berks Bucks F.A.	£0.00	£75.60	£90,598.10
02/10/2024	Credit	ASTON BUILDING CONSERVATION LTD	£0.00	£216.00	£90,814.10
03/10/2024	Credit	Epos Now (UK) Ltd	£0.00	£2.94	£90,817.04
03/10/2024	Credit	Didcot Casuals Foo	£0.00	£127.50	£90,944.54
03/10/2024	Credit	AFFINITY/PURCHASES	£0.00	£192.00	£91,136.54
04/10/2024	Direct Debit	Direct Debit (MATTHEW CLARK BIBE)	£981.94	£0.00	£90,154.60
04/10/2024	Credit	Epos Now (UK) Ltd	£0.00	£9.15	£90,163.75
04/10/2024	Credit	RIDGEWAY EDUCATION	£0.00	£150.00	£90,313.75
04/10/2024	Credit	RIVER LEARNING TRU	£0.00	£918.48	£91,232.23
04/10/2024	Credit	Footprints Academy of Dance	£0.00	£223.10	£91,455.33
04/10/2024	Credit	Caudle Rachel	£0.00	£102.00	£91,557.33
07/10/2024	Credit	Epos Now (UK) Ltd	£0.00	£23.88	£91,581.21
07/10/2024	Credit	Epos Now (UK) Ltd	£0.00	£49.69	£91,630.90
07/10/2024	Credit	Epos Now (UK) Ltd	£0.00	£1.47	£91,632.37
07/10/2024	Credit	Post Office Cash Deposit 099137 099137	£0.00	£40.40	£91,672.77
07/10/2024	Credit	N Soul	£0.00	£130.56	£91,803.33
07/10/2024	Credit	S IN MIND	£0.00	£262.50	£92,065.83
07/10/2024	Credit	Footprints Academy of Dance	£0.00	£15.00	£92,080.83
08/10/2024	Credit	PHOENIX TAEKWOND	£0.00	£20.00	£92,100.83
09/10/2024	Credit	NAT BAD CIC	£0.00	£488.75	£92,589.58
09/10/2024	Credit	Epos Now (UK) Ltd	£0.00	£5.11	£92,594.69

Page number 2 of 6

Statement number 040

**For Businesses.
For Communities.
For Good.**

Unity Trust Bank plc is authorised by the Prudential Regulation Authority and regulated by the Financial Conduct Authority and the Prudential Regulation Authority.
Unity Trust Bank is entered in the Financial Services Register under number 204570.
Registered Office: Four Brindleyplace, Birmingham, B1 2JB.
Registered in England and Wales no. 1713124.
Calls may be monitored and recorded for training, quality and security purposes.
© Unity Trust Bank. All Rights Reserved.

INVESTORS IN PEOPLE
We invest in people Gold



7-66

Your Current T2 account transactions:					
Date	Type	Details	Payments Out	Payments In	Balance
09/10/2024	Credit	OCC AP	£0.00	£325.08	£92,919.77
10/10/2024	Credit	GOURLEY EJ	£0.00	£5.00	£92,924.77
10/10/2024	Credit	MOHAMMADI F	£0.00	£10.00	£92,934.77
10/10/2024	Credit	Epos Now (UK) Ltd	£0.00	£12.78	£92,947.55
10/10/2024	Credit	OCC AP	£0.00	£226.80	£93,174.35
10/10/2024	Credit	EXCEEDING LIMITED	£0.00	£100.50	£93,274.85
10/10/2024	Credit	LAPWORTH BJ	£0.00	£355.85	£93,630.70
10/10/2024	Credit	Bernadine Soul School of Dancing	£0.00	£2,571.44	£96,202.14
10/10/2024	Credit	SHOWTIME CIRCUS DIDCOT	£0.00	£500.03	£96,702.17
11/10/2024	Credit	Epos Now (UK) Ltd	£0.00	£14.84	£96,717.01
11/10/2024	Credit	HF TRUST LIMITED	£0.00	£64.68	£96,781.69
11/10/2024	Credit	Oxfordshire Family	£0.00	£56.40	£96,838.09
14/10/2024	Credit	Epos Now (UK) Ltd	£0.00	£25.25	£96,863.34
14/10/2024	Credit	Epos Now (UK) Ltd	£0.00	£10.02	£96,873.36
14/10/2024	Credit	Epos Now (UK) Ltd	£0.00	£682.00	£97,555.36
14/10/2024	Credit	ANAND N	£0.00	£414.55	£97,969.91
15/10/2024	Credit	Epos Now (UK) Ltd	£0.00	£1.47	£97,971.38
15/10/2024	Credit	AB+DIS MOD RLWY	£0.00	£240.00	£98,211.38
15/10/2024	Credit	SILVER SLIPPER C	£0.00	£174.38	£98,385.76
15/10/2024	Credit	MY LOCAL PITCH LTD T A PLAYFINDER	£0.00	£3,491.85	£101,877.61
15/10/2024	Credit	Footprints Academy of Dance	£0.00	£15.00	£101,892.61
15/10/2024	Credit	Wantage Constituen	£0.00	£126.00	£102,018.61
16/10/2024	Credit	Epos Now (UK) Ltd	£0.00	£6.19	£102,024.80
16/10/2024	Credit	Didcot Events	£0.00	£736.67	£102,761.47

Page number 3 of 6

Statement number 040

**For Businesses.
For Communities.
For Good.**

Unity Trust Bank plc is authorised by the Prudential Regulation Authority and regulated by the Financial Conduct Authority and the Prudential Regulation Authority.
Unity Trust Bank is entered in the Financial Services Register under number 204570.
Registered Office: Four Brindleyplace, Birmingham, B1 2JB.
Registered in England and Wales no. 1713124.
Calls may be monitored and recorded for training, quality and security purposes.
© Unity Trust Bank. All Rights Reserved.

INVESTORS IN PEOPLE
We invest in people Gold



7-67

Your Current T2 account transactions:					
Date	Type	Details	Payments Out	Payments In	Balance
17/10/2024	Credit	ABINGDON FREESTY	£0.00	£74.80	£102,836.27
18/10/2024	Credit	Epos Now (UK) Ltd	£0.00	£8.74	£102,845.01
18/10/2024	Credit	AGE UK OXFORDSHIRE	£0.00	£630.00	£103,475.01
18/10/2024	Credit	SODC ACCOUNTS PAYA	£0.00	£100.80	£103,575.81
21/10/2024	Credit	Epos Now (UK) Ltd	£0.00	£29.01	£103,604.82
21/10/2024	Credit	Epos Now (UK) Ltd	£0.00	£23.63	£103,628.45
21/10/2024	Credit	LAPWORTH BJ	£0.00	£102.00	£103,730.45
21/10/2024	Credit	GREAT WESTERN SOCIETY	£0.00	£360.00	£104,090.45
21/10/2024	Credit	Epos Now (UK) Ltd	£0.00	£1.47	£104,091.92
21/10/2024	Credit	ST JOHN AMBULANCE	£0.00	£1,463.13	£105,555.05
21/10/2024	Credit	Bernadine Soul School of Dancing	£0.00	£306.00	£105,861.05
22/10/2024	Credit	TRACY CROSSMAN	£0.00	£5.00	£105,866.05
22/10/2024	Credit	PHOENIX TAEKWOND	£0.00	£107.50	£105,973.55
22/10/2024	Credit	PHOENIX TAEKWOND	£0.00	£672.00	£106,645.55
22/10/2024	Credit	OCC AP	£0.00	£228.00	£106,873.55
23/10/2024	Credit	Epos Now (UK) Ltd	£0.00	£8.75	£106,882.30
23/10/2024	Credit	Jessica HemphillJones	£0.00	£96.00	£106,978.30
23/10/2024	Credit	BABY SENSOR T/AS	£0.00	£476.00	£107,454.30
23/10/2024	Credit	OXFORDSHIRE MIND	£0.00	£43.20	£107,497.50
23/10/2024	Credit	OCC AP	£0.00	£259.20	£107,756.70
23/10/2024	Credit	EXCEEDING LIMITED	£0.00	£14.40	£107,771.10
23/10/2024	Credit	MR R J BURNS	£0.00	£5.00	£107,776.10
23/10/2024	Credit	MIDTHAMES AREA QUAKERS	£0.00	£122.40	£107,898.50
24/10/2024	Credit	Epos Now (UK) Ltd	£0.00	£4.72	£107,903.22

Page number 4 of 6

Statement number 040

**For Businesses.
For Communities.
For Good.**

Unity Trust Bank plc is authorised by the Prudential Regulation Authority and regulated by the Financial Conduct Authority and the Prudential Regulation Authority.
Unity Trust Bank is entered in the Financial Services Register under number 204570.
Registered Office: Four Brindleyplace, Birmingham, B1 2JB.
Registered in England and Wales no. 1713124.
Calls may be monitored and recorded for training, quality and security purposes.
© Unity Trust Bank. All Rights Reserved.

INVESTORS IN PEOPLE
We Invest in people Gold



7-68

Your Current T2 account transactions:					
Date	Type	Details	Payments Out	Payments In	Balance
24/10/2024	Credit	J+A	£0.00	£5.00	£107,908.22
24/10/2024	Credit	AFFINITY/PURCHASES	£0.00	£114.00	£108,022.22
24/10/2024	Credit	S Richmond	£0.00	£128.64	£108,150.86
25/10/2024	Direct Debit	Direct Debit (MATTHEW CLARK BIBE)	£722.07	£0.00	£107,428.79
25/10/2024	Credit	Epos Now (UK) Ltd	£0.00	£9.23	£107,438.02
25/10/2024	Credit	STYLE ACRE	£0.00	£164.70	£107,602.72
25/10/2024	Credit	SODC ACCOUNTS PAYA	£0.00	£34,781.18	£142,383.90
28/10/2024	Credit	Epos Now (UK) Ltd	£0.00	£40.50	£142,424.40
28/10/2024	Credit	Epos Now (UK) Ltd	£0.00	£170.56	£142,594.96
28/10/2024	Credit	Mason Samantha	£0.00	£125.46	£142,720.42
29/10/2024	Credit	LAPWORTH BJ	£0.00	£204.00	£142,924.42
29/10/2024	Credit	R P Vogirala VINOD KUMAR VOGIRALA	£0.00	£29.28	£142,953.70
29/10/2024	Credit	NABAGEREKA WALIGO	£0.00	£165.00	£143,118.70
30/10/2024	Credit	Epos Now (UK) Ltd	£0.00	£6.59	£143,125.29
30/10/2024	Credit	STYLE ACRE	£0.00	£81.60	£143,206.89
30/10/2024	Credit	OUFITC CCC	£0.00	£210.00	£143,416.89
31/10/2024	Credit	Epos Now (UK) Ltd	£0.00	£26.19	£143,443.08
31/10/2024	Credit	THE CAMDEN SOCIETY	£0.00	£182.40	£143,625.48
31/10/2024	Credit	ELITE YOUTH SPORTS LTD	£0.00	£90.00	£143,715.48
31/10/2024	Credit	AFFINITY/PURCHASES	£0.00	£451.56	£144,167.04
31/10/2024	Credit	FROST GA	£0.00	£406.98	£144,574.02
31/10/2024	Credit	ANAND N	£0.00	£190.38	£144,764.40
31/10/2024	Fee	Service Charge	£16.05	£0.00	£144,748.35

Handwritten signature

7-69

**Bank Reconciliation Statement as at 31/10/2024
for Cashbook 4 - Civic Hall Current Account**

<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page No</u>	<u>Balances</u>
Unity Bank Civic Hall Account	31/10/2024	40	144,748.35
			<u>144,748.35</u>
<u>Unpresented Payments (Minus)</u>		<u>Amount</u>	
		0.00	
			<u>0.00</u>
			144,748.35
<u>Unpresented Receipts (Plus)</u>			
		0.00	
			<u>0.00</u>
			144,748.35
		Balance per Cash Book is :-	144,748.35
		Difference is :-	0.00

Signatory 1:

NameSignedDate

Signatory 2:

NameSignedDate

Statement of Account

Mrs Wheeler
Didcot Town Council
Civic Hall
Britwell Road
Didcot
OX11 7HN

5 November 2024

Account name: **DIDCOT TOWN COUNCIL-Didcot Town Council**
Account number: **PS3078634-001**
Statement period: **30/09/2024 to 31/10/2024**

Account summary

Total valuation as at 31 October 2024 **£832,796.80**
Total valuation as at last statement at 30 September 2024 **£829,842.27**

Holdings as at 31 October 2024

Fund name	Unit/share holdings	Price per unit/share	Value
The Public Sector Deposit Fund SC4 GB00B3LDFH01	832,796.8000	£1.00	£832,796.80

Total value
£832,796.80

Transactions for the period from 30 September 2024 to 31 October 2024

The Public Sector Deposit Fund SC4

Transaction date	Transaction type	Unit/shares	Price per unit/share	Amount (GBP)
02/10/2024	Income Reinvestment	2,954.5300	£1.0000	£2,954.53

Correspondence address: PO Box 12892, Dunmow, Essex CM6 9DL

clientservices@ccla.co.uk Freephone 0800 022 3505 www.ccla.co.uk

Fund documentation is available at www.ccla.co.uk/investments, or may be requested from our Client Services team. Telephone calls are recorded.
CCLA Investment Management Limited (registered in England & Wales, No. 2183088) is authorised and regulated by the Financial Conduct Authority.
Registered address: One Angel Lane, London EC4R 3AB.

The average Fund yield for this period was 4.94% p.a.

Income for the period is as follows:

Month	Date paid	Method	Amount (£)	Destination
Sep 2024	02/10/2024	Reinvestment	£2,954.53	PS3078634-001

Before making any additional investments into CCLA funds, please read the most recent version of the relevant fund's key information document (KID). KIDs can help investors understand the nature, risks, costs, potential gains and potential losses of fund, and compare the fund with other products. The KIDs for our funds are available in the investments section of our website at, www.ccla.co.uk. Or, you can ask us to send you copies, free of charge, by emailing our Client Services team at clientservices@ccla.co.uk.

Please keep all documents (including this statement) safe as you may need to refer to the information in the future.

If you would like to discuss any of the information on your statement please contact Client Services.

A glossary of terms used in this communication is available on www.ccla.co.uk/glossary. If you would like the information in an alternative format or have any queries, please call us on **0800 022 3505** or email us at clientservices@ccla.co.uk.

**Bank Reconciliation Statement as at 31/10/2024
for Cashbook 5 - CCLA Deposit Fund**

<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page No</u>	<u>Balances</u>
CCLA Public Sector Deposit Fun	31/10/2024		832,796.80
			<u>832,796.80</u>
<u>Unpresented Payments (Minus)</u>		<u>Amount</u>	
		0.00	
			<u>0.00</u>
			832,796.80
<u>Unpresented Receipts (Plus)</u>			
		0.00	
			<u>0.00</u>
			832,796.80
		Balance per Cash Book is :-	832,796.80
		Difference is :-	0.00

Signatory 1:

NameSignedDate

Signatory 2:

NameSignedDate

Receipts for Month 7

Nominal Ledger Analysis

<u>Receipt Ref</u>	<u>Name of Payer</u>	<u>£ Amnt Received</u>	<u>£ Debtors</u>	<u>£ VAT</u>	<u>A/c</u>	<u>Centre</u>	<u>£ Amount</u>	<u>Transaction Detail</u>
Balance Brought Fwd :		829,842.27					829,842.27	
Bacs	Banked: 02/10/2024	2,954.53						
Bacs	CCLA PSDF Dividend Reinvested	2,954.53			1196	106	2,954.53	CCLA PSDF Dividend Reinvested
Total Receipts for Month		2,954.53	0.00	0.00			2,954.53	
Cashbook Totals		832,796.80	0.00	0.00			832,796.80	

SUMMARY FOR DIDCOT TOWN COUNCIL

BARCLAYCARD COMMERCIAL
PO BOX 4000
SAFFRON ROAD
WIGSTON, LE18 9EN

Tel: 0800 008 008
Outside UK: +44 1604 269452
Fax: 0300 020 0184
Online: www.barclaycard.co.uk/commercial

Company reference: [REDACTED]
Statement date: 28 October 2024
Page number: 1 of 4
Monthly spend limit: £8,000.00

Date of previous statement: 28 September 2024
Previous balance: £717.24
Payment received: £717.24 CR
Total of charges and adjustments: £0.00
Total of new spending: £2,928.03
New balance: £2,928.03
Minimum payment: £29.28
Payment due by: 22 November 2024
Available to spend: £5,071.97

Payment instructions

Thank you for using Barclaycard Commercial. Your bank account [REDACTED] will be debited with the agreed payment or the minimum payment (whichever is greater) on or immediately after 22 November 2024. If your balance is lower than your agreed payment, we will debit the full balance. If you are unable to make the minimum payment please contact us as soon as possible by calling the telephone number listed above.

If you wish to pay any additional amount, please allow sufficient time for your payment to reach us.

- By Debit Card: Payments can be made over the phone by the payment due date shown on your statement. Please make the payment before 6.00 pm on this date.

- By Bank Transfer: From a Barclays UK account using telephone /online banking, please make the payment before 6.00pm on the payment due date shown on your statement. From a non-Barclays UK account, allow 2 working days before the payment due date and we will process the payment when received. Please refer to your bank for specific payment timescales as they will usually be shorter. Barclaycard details are: Sort code: 20 00 00, Account Number: 23988260. Please use your card number/account number as the reference.

- At a Branch: Payments in cash can be made at a Barclays Branch and must be made on or before the payment due date shown on your statement.

If paying by cheque at Barclays Branch allow 2 working days. At other banks, allow 2 working days before the payment due date, for both cash and cheque payments.

- By Post: Payments by cheque (made payable to Barclaycard Commercial) must be received 4 working days before the payment due date shown on your statement. Send your cheque and giro to Barclaycard Commercial, Po Box 291, Sheffield, S98 1SB. Please write your name, account number and post code on the back of the cheque.

Additional payments received will not be deducted from the direct debit amount to be taken.

Interest information

Total of next months estimated interest : £88.75

Balance	Value	Monthly Rate	Estimated Interest*	Expiry Date
PURCHASE	2,928.03	2.131%	88.75	
CASH	0.00	2.408%	0.00	
Totals	£2,928.03		£88.75	

Simple Standard Rate p.a: 25.57% (28.8% compound equivalent)

Simple Cash Rate p.a: 28.90% (33.1% compound equivalent)

* See reverse for details

Paid in by and date

2928.03

22 November 2024

bank giro credit ABC

29.28

Please make your cheque payable to Barclaycard Commercial and include your company reference number on the payee line.

Cashier's Stamp and Initials

[REDACTED]
MRS WHEELER
DIDCOT TOWN COUNCIL
CIVIC HALL
BRITWELL ROAD
DIDCOT
OX11 7HN



Barclays Bank PLC
Automated Bulk Credit Clearing
Barclaycard
Commercial

Total Cash *

Cheques +

£

7-75

STATEMENT FOR J WHEELER

Company reference: 5476760983381040
 Card number: 5476760904398917
 Statement date: 28 October 2024
 Page number: 4 of 4

Date	Description	Amount
16 Oct 2024	SP MAJESTICMETALS CHESTERFIELD LND	330.00
171085383904	COMPUTER SOFTWARE STORES	
17 Oct 2024	LIGHTING ELECTRICAL DI DIDCOT GBR	19.51
181055184224	MISCELLANEOUS HOUSE FURNISHING SPECIALITY STORES	
17 Oct 2024	CHILTON GARDEN CENTRE CHILTON NR DIGBR	160.92
181055184224	NURSERIES, LAWN AND GARDEN SUPPLY STORES	
20 Oct 2024	Amazon.co.uk*T38282904 AMAZON.CO.UK GBR	16.58
211052718714	ALL OTHER DIRECT MARKETERS	
21 Oct 2024	WORKPLACEDPOT.CO.UK NOTTINGHAMSHILND	160.78
221085383904	INDUSTRIAL SUPPLIES NOT ELSEWHERE CLASSI	
21 Oct 2024	Zettle_*The Sandwich S DIDCOT GBR	136.60
231055184224	EATING PLACES, RESTAURANTS	
21 Oct 2024	SAINSBURYS S/MKTS DIDCOT	45.61
221085481474	GROCERY STORES, SUPERMARKETS	
22 Oct 2024	LIGHTING ELECTRICAL DI DIDCOT	4.00
231055203344	ELECTRICAL PARTS AND EQUIPMENT	
22 Oct 2024	CHILTON GARDEN CENTRE CHILTON NR DIGBR	206.89
231055184224	NURSERIES, LAWN AND GARDEN SUPPLY STORES	
23 Oct 2024	HOME BARGAINS NEWBURY NEWBURY	18.12
241005272474	MISCELLANEOUS GENERAL MERCHANDISE STORES	
23 Oct 2024	Hobbycraft Newbury GBR	31.80
241017979674	ARTIST SUPPLY STORES, CRAFT SHOPS	
23 Oct 2024	CHILTON GARDEN CENTRE CHILTON NR DIGBR	84.97
241055184224	NURSERIES, LAWN AND GARDEN SUPPLY STORES	
24 Oct 2024	RUNNING IMP INTERNATIO LINCOLN	279.47
251005272464	SPORTING GOODS STORES	
24 Oct 2024	WWW.EPOSNOW.COM 08002945945	22.80
251085481474	COMPUTER AND DATA PROCESSING SERVICES	
25 Oct 2024	GREGGS PLC DIDCOT	45.05
281085481474	EATING PLACES, RESTAURANTS	
31 new purchases / cash advances. Total of spending.		£2,928.03

~~7-76~~
7-76

**Bank Reconciliation Statement as at 31/10/2024
for Cashbook 7 - Barclaycard Account**

<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page No</u>	<u>Balances</u>
Barclaycard Commercial	31/10/2024		-2,928.03
			<u>-2,928.03</u>
<u>Unpresented Payments (Minus)</u>		<u>Amount</u>	
		0.00	
			<u>0.00</u>
			-2,928.03
<u>Unpresented Receipts (Plus)</u>			
		0.00	
			<u>0.00</u>
			-2,928.03
		Balance per Cash Book is :-	-2,928.03
		Difference is :-	0.00

Signatory 1:

Name Signed Date

Signatory 2:

Name Signed Date

Detailed Income & Expenditure by Budget Heading 31/10/2024

Month No: 7

Committee Report

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent
Finance and General Purposes							
<u>100 Central Administration</u>							
1195 Miscellaneous Income	0	30	0	(30)			0.0%
Central Administration :- Income	<u>0</u>	<u>30</u>	<u>0</u>	<u>(30)</u>			
4000 Staff Costs (Re-allocated)	32,395	209,248	362,481	153,233	153,233		57.7%
4005 Agency Staffing	0	0	14,790	14,790	14,790		0.0%
4006 Outsourced Services	1,267	7,910	0	(7,910)	(7,910)		0.0%
4007 HR/H&S Services	0	2,000	2,000	0	0		100.0%
4008 Travel & Expenses	478	2,758	3,500	742	742		78.8%
4009 Training & Conferences	60	4,118	8,000	3,882	3,882		51.5%
4010 Misc Admin Costs	33	237	500	263	263		47.5%
4011 Business Rates	792	5,844	11,000	5,156	5,156		53.1%
4020 Equipment Purchase (Minor)	34	226	0	(226)	(226)		0.0%
4021 Postage	0	22	800	778	778		2.8%
4022 Telephone	307	2,222	3,000	778	778		74.1%
4024 Stationery and Printing	59	758	2,300	1,542	1,542		32.9%
4025 Subscriptions	0	4,677	4,160	(517)	(517)		112.4%
4026 Insurance	0	612	25,475	24,863	24,863		2.4%
4028 Photocopier	0	866	2,500	1,634	1,634		34.6%
4031 Recruitment Advertising	0	0	1,000	1,000	1,000		0.0%
4042 Equipment/Vehicle Hire	0	133	310	177	177		42.8%
4045 Equipment/Vehicle Maintenance	0	136	0	(136)	(136)		0.0%
4046 IT/Website	1,549	14,447	30,000	15,553	15,553		48.2%
4049 Security	0	0	500	500	500		0.0%
4052 Accountancy Charges	0	3,781	4,000	219	219		94.5%
4055 Bank Charges	109	562	1,300	738	738		43.2%
4056 Card Processing Fees	0	168	0	(168)	(168)		0.0%
4059 Other Professional Fees	0	6	0	(6)	(6)		0.0%
Central Administration :- Indirect Expenditure	<u>37,082</u>	<u>260,729</u>	<u>477,616</u>	<u>216,887</u>	<u>0</u>	<u>216,887</u>	<u>54.6%</u>
Net Income over Expenditure	<u>(37,082)</u>	<u>(260,699)</u>	<u>(477,616)</u>	<u>(216,917)</u>			
<u>103 Civic and Democratic</u>							
4009 Training & Conferences	0	180	800	620	620		22.5%
4205 Mayors Allowance	283	283	3,330	3,047	3,047		8.5%
4210 Civic Functions	1,500	3,475	3,500	25	25		99.3%
4220 Elections	0	0	13,000	13,000	13,000		0.0%
Civic and Democratic :- Indirect Expenditure	<u>1,783</u>	<u>3,938</u>	<u>20,630</u>	<u>16,692</u>	<u>0</u>	<u>16,692</u>	<u>19.1%</u>
Net Expenditure	<u>(1,783)</u>	<u>(3,938)</u>	<u>(20,630)</u>	<u>(16,692)</u>			

Continued over page

7-78

Detailed Income & Expenditure by Budget Heading 31/10/2024

Month No: 7

Committee Report

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent
<u>106 Corporate Management</u>							
1176 Precept	0	1,470,433	1,470,433	0			100.0%
1196 Interest Received	2,955	25,090	20,000	(5,090)			125.5%
Corporate Management :- Income	<u>2,955</u>	<u>1,495,523</u>	<u>1,490,433</u>	<u>(5,090)</u>			<u>100.3%</u>
4057 Audit Fees	510	510	3,780	3,270		3,270	13.5%
4058 Legal Fees	769	4,509	5,000	491		491	90.2%
Corporate Management :- Indirect Expenditure	<u>1,279</u>	<u>5,019</u>	<u>8,780</u>	<u>3,761</u>	<u>0</u>	<u>3,761</u>	<u>57.2%</u>
Net Income over Expenditure	<u>1,676</u>	<u>1,490,504</u>	<u>1,481,653</u>	<u>(8,851)</u>			
<u>110 Services to Others</u>							
1805 Income -Materials Fleet Meadow	45	81	200	119			40.3%
1806 Income -Labour Fleet Meadow	299	2,646	2,500	(146)			105.8%
Services to Others :- Income	<u>344</u>	<u>2,726</u>	<u>2,700</u>	<u>(26)</u>			<u>101.0%</u>
4801 Materials - Fleet Meadow	72	97	200	103		103	48.4%
Services to Others :- Indirect Expenditure	<u>72</u>	<u>97</u>	<u>200</u>	<u>103</u>	<u>0</u>	<u>103</u>	<u>48.4%</u>
Net Income over Expenditure	<u>272</u>	<u>2,629</u>	<u>2,500</u>	<u>(129)</u>			
<u>150 Community Services</u>							
4191 Xmas Lights Revenue	0	2,197	0	(2,197)		(2,197)	0.0%
4401 Summer Fayre/EdFest Expenditur	0	10,000	2,000	(8,000)		(8,000)	500.0%
4402 Remembrance Day Parade	1,024	1,024	4,000	2,976		2,976	25.6%
4701 Grant Aid	11,888	38,826	47,000	8,174		8,174	82.6%
99139 Tfr from EMR Summer Fayre	0	(8,000)	0	8,000		8,000	0.0%
Community Services :- Indirect Expenditure	<u>12,912</u>	<u>44,047</u>	<u>53,000</u>	<u>8,953</u>	<u>0</u>	<u>8,953</u>	<u>83.1%</u>
Net Expenditure	<u>(12,912)</u>	<u>(44,047)</u>	<u>(53,000)</u>	<u>(8,953)</u>			
<u>199 Capital and Projects</u>							
1189 CIL Income	34,781	42,392	0	(42,392)			0.0%
Capital and Projects :- Income	<u>34,781</u>	<u>42,392</u>	<u>0</u>	<u>(42,392)</u>			
4053 Loan Capital Repayments	0	59,993	122,257	62,264		62,264	49.1%
4054 Loan Interest	0	88,785	173,162	84,377		84,377	51.3%
4058 Legal Fees	0	8,786	0	(8,786)		(8,786)	0.0%
4900 CAP - Edmonds Park Pavilion	150	31,626	0	(31,626)		(31,626)	0.0%
4901 CAP - Christmas Lights	0	0	15,000	15,000		15,000	0.0%
4902 CAP - Equipment/Furniture	575	13,780	16,000	2,220		2,220	86.1%
4905 CAP - Splash Park	0	437,024	0	(437,024)		(437,024)	0.0%

Detailed Income & Expenditure by Budget Heading 31/10/2024

Month No: 7

Committee Report

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent
4906 CAP - Green Projects	0	0	5,000	5,000		5,000	0.0%
4907 CAP - Edmonds Park Teen Play	0	46,841	0	(46,841)		(46,841)	0.0%
4908 CAP - Wessex CRX 320 Mower HP	470	1,499	0	(1,499)		(1,499)	0.0%
99028 Tfr to EMR CIL	34,781	42,392	0	(42,392)		(42,392)	0.0%
99117 Tfr from EMR CIL Splash Park	0	(113,657)	0	113,657		113,657	0.0%
99120 Tfr from EMR Building Repair	(150)	(20,077)	0	20,077		20,077	0.0%
99133 Tfr from EMR Splash Park	0	(139,903)	0	139,903		139,903	0.0%
99152 Tfr from EMR Pavilions	0	(7,000)	0	7,000		7,000	0.0%
99160 Tfr from EMR Grounds Equip	0	(1,125)	0	1,125		1,125	0.0%
Capital and Projects :- Indirect Expenditure	<u>35,826</u>	<u>448,964</u>	<u>331,419</u>	<u>(117,545)</u>	<u>0</u>	<u>(117,545)</u>	<u>135.5%</u>
Net Income over Expenditure	<u>(1,045)</u>	<u>(406,572)</u>	<u>(331,419)</u>	<u>75,153</u>			
Finance and General Purposes :- Income	38,080	1,540,672	1,493,133	(47,539)			103.2%
Expenditure	88,953	762,794	891,645	128,851	0	128,851	85.5%
Movement to/(from) Gen Reserve	<u>(50,874)</u>	<u>777,878</u>	<u>601,488</u>	<u>(176,390)</u>			

Summary Income & Expenditure by Budget Heading 31/10/2024

Month No: 7

Committee Report

		Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent
<u>Finance and General Purposes</u>								
100	Central Administration							
	Income	0	30	0	(30)			0.0%
	Expenditure	37,082	260,729	477,616	216,887		216,887	54.6%
	Movement to/(from) Gen Reserve	<u>(37,082)</u>	<u>(260,699)</u>					
103	Civic and Democratic							
	Expenditure	1,783	3,938	20,630	16,692		16,692	19.1%
106	Corporate Management							
	Income	2,955	1,495,523	1,490,433	(5,090)			100.3%
	Expenditure	1,279	5,019	8,780	3,761		3,761	57.2%
	Movement to/(from) Gen Reserve	<u>1,676</u>	<u>1,490,504</u>					
110	Services to Others							
	Income	344	2,726	2,700	(26)			101.0%
	Expenditure	72	97	200	103		103	48.4%
	Movement to/(from) Gen Reserve	<u>272</u>	<u>2,629</u>					
150	Community Services							
	Expenditure	12,912	44,047	53,000	8,953		8,953	83.1%
199	Capital and Projects							
	Income	34,781	42,392	0	(42,392)			0.0%
	Expenditure	35,826	448,964	331,419	(117,545)		(117,545)	135.5%
	Movement to/(from) Gen Reserve	<u>(1,045)</u>	<u>(406,572)</u>					
	Finance and General Purposes Income	<u>38,080</u>	<u>1,540,672</u>	<u>1,493,133</u>	<u>(47,539)</u>			<u>103.2%</u>
	Expenditure	<u>88,953</u>	<u>762,794</u>	<u>891,645</u>	<u>128,851</u>	<u>0</u>	<u>128,851</u>	<u>85.5%</u>
	Movement to/(from) Gen Reserve	<u>(50,874)</u>	<u>777,878</u>	<u>601,488</u>	<u>(176,390)</u>			

Summary Income & Expenditure by Budget Heading 31/10/2024

Month No: 7

Committee Report

		Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent
Environment and Climate								
300	Outside Services	Expenditure	29,818	205,596	372,471	166,875	166,875	55.2%
307	Environmental Services	Income	10,000	28,424	17,050	(11,374)		166.7%
		Expenditure	12,862	23,458	57,700	34,242	34,242	40.7%
	Movement to/(from) Gen Reserve		<u>(2,862)</u>	<u>4,967</u>				
311	Allotments	Income	7,864	9,845	15,500	5,655		63.5%
		Expenditure	2,432	3,571	8,850	5,279	5,279	40.3%
	Movement to/(from) Gen Reserve		<u>5,431</u>	<u>6,274</u>				
321	Cemetery	Income	2,307	20,767	18,000	(2,767)		115.4%
		Expenditure	798	2,470	7,950	5,480	5,480	31.1%
	Movement to/(from) Gen Reserve		<u>1,509</u>	<u>18,296</u>				
330	Edmonds Park	Income	0	4,560	0	(4,560)		0.0%
		Expenditure	1,204	12,536	28,500	15,964	15,964	44.0%
	Movement to/(from) Gen Reserve		<u>(1,204)</u>	<u>(7,976)</u>				
331	Splash Park	Expenditure	704	4,469	0	(4,469)	(4,469)	0.0%
332	Ladygrove Park	Income	0	2,231	5,500	3,269		40.6%
		Expenditure	1,364	5,973	12,000	6,027	6,027	49.8%
	Movement to/(from) Gen Reserve		<u>(1,364)</u>	<u>(3,743)</u>				
333	Loyd Park	Income	0	1,500	0	(1,500)		0.0%
		Expenditure	52	485	650	165	165	74.6%
	Movement to/(from) Gen Reserve		<u>(52)</u>	<u>1,015</u>				
338	Other Parks & Recreation Areas	Expenditure	4	3,331	12,000	8,669	8,669	27.8%
341	Play Areas	Expenditure	4,175	7,759	34,000	26,241	26,241	22.8%
	Environment and Climate Income		<u>20,170</u>	<u>67,327</u>	<u>56,050</u>	<u>(11,277)</u>		<u>120.1%</u>
	Expenditure		<u>53,413</u>	<u>269,649</u>	<u>534,121</u>	<u>264,472</u>	<u>0</u>	<u>50.5%</u>
	Movement to/(from) Gen Reserve		<u>(33,242)</u>	<u>(202,322)</u>	<u>(478,071)</u>	<u>(275,749)</u>		

Summary Income & Expenditure by Budget Heading 31/10/2024

Month No: 7

Committee Report

		Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent
<u>Property and Facilities</u>								
401	Civic Hall General							
	Income	10,236	76,240	127,500	51,260			59.8%
	Expenditure	12,185	85,650	198,663	113,013		113,013	43.1%
	Movement to/(from) Gen Reserve	<u>(1,949)</u>	<u>(9,410)</u>					
402	Civic Hall Bar							
	Income	1,138	11,664	15,000	3,336			77.8%
	Expenditure	842	8,779	11,000	2,221		2,221	79.8%
	Movement to/(from) Gen Reserve	<u>297</u>	<u>2,885</u>					
403	Civic Hall Catering							
	Income	2,051	16,076	16,000	(76)			100.5%
	Expenditure	624	6,241	9,000	2,759		2,759	69.3%
	Movement to/(from) Gen Reserve	<u>1,426</u>	<u>9,836</u>					
411	Willowbrook Leisure Centre							
	Income	6,481	65,744	72,000	6,256			91.3%
	Expenditure	13,652	59,179	137,254	78,075		78,075	43.1%
	Movement to/(from) Gen Reserve	<u>(7,171)</u>	<u>6,566</u>					
421	Edmonds Park Pavilion							
	Income	1,222	10,730	0	(10,730)			0.0%
	Expenditure	1,635	15,559	0	(15,559)		(15,559)	0.0%
	Movement to/(from) Gen Reserve	<u>(413)</u>	<u>(4,828)</u>					
	Property and Facilities Income	<u>21,128</u>	<u>180,455</u>	<u>230,500</u>	<u>50,045</u>			<u>78.3%</u>
	Expenditure	<u>28,938</u>	<u>175,407</u>	<u>355,917</u>	<u>180,510</u>	<u>0</u>	<u>180,510</u>	<u>49.3%</u>
	Movement to/(from) Gen Reserve	<u>(7,810)</u>	<u>5,048</u>	<u>(125,417)</u>	<u>(130,465)</u>			

Summary Income & Expenditure by Budget Heading 31/10/2024

Month No: 7

Committee Report

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent
<u>Personnel</u>							
500 Staffing and Staff Costs							
Expenditure	0	0	0	0		0	0.0%
Personnel Income	0	0	0	0			0.0%
Expenditure	0	0	0	0	0	0	0.0%
Movement to/(from) Gen Reserve	0	0	0	0			
Grand Totals:- Income	79,378	1,788,453	1,779,683	(8,770)			100.5%
Expenditure	171,304	1,207,850	1,781,683	573,833	0	573,833	67.8%
Net Income over Expenditure	(91,926)	580,603	(2,000)	(582,604)			
Movement to/(from) Gen Reserve	(91,926)	580,604	(2,000)	(582,604)			

Detailed Balance Sheet - Excluding Stock Movement

Month 7 Date 31/10/2024

<u>A/c</u>	<u>Description</u>	<u>Actual</u>
<u>Current Assets</u>		
101	Bookings Debtors	22,886
105	Vat Due	5,116
140	Bar Stock	3,854
141	Catering Stock	262
200	Unity Current Account	382,270
201	Civic Hall Current Account	144,748
202	CCLA Deposit Fund	832,797
220	Petty Cash	135
224	Civic Hall Bar Floats	260
295	Barclaycard Account	(2,928)
Total Current Assets		1,389,399
<u>Current Liabilities</u>		
500	Creditors	34,317
503	Allotment Holding Deposit	15,788
505	Mayors Charity Account	19
525	PAYE/NI Due	11,205
526	Superannuation Due	12,759
540	Oxfordshire PTC (NHS)	305
565	CH Holding Deposits	1,123
570	Refundable Deposits	350
580	Retentions	54,833
Total Current Liabilities		130,698
Net Current Assets		1,258,702
Total Assets less Current Liabilities		1,258,702
<u>Represented by :-</u>		
301	Current Year Fund	583,691
310	General Reserve	350,982
317	EMR CIL Splash Park	7,343
320	Building Repair Fund	29,662
321	Cemetery Fund	2,245
323	Skatepark Refurbishment	316
324	Ladygrove Lakes	1,918
325	Ladygrove Park	5,537
326	Ladygrove Lakes Staging Fund	18,200
328	CIL	153,831
330	Planting	3,464
331	Arboriculture	8,989
332	Sports Pitches	11,001
334	EMR Community Projects	1,726
335	EMR Bus Shelters/Street Furnit	5,094
336	GDPR Fund	500
338	EMR Play Areas	14,769
351	CCTV	13,405
352	Pavilions	25,747
355	EMR Grant Aid	4,000
356	EMR Grass Cutting	12,400
360	EMR Groundskeeping Equipment	3,881

Detailed Balance Sheet - Excluding Stock Movement

Month 7 Date 31/10/2024

<u>A/c</u>	<u>Description</u>	<u>Actual</u>
	Total Equity	<u>1,258,702</u>

12:45

Detailed Profit and Loss Account - Excluding Stock Movement

Month 7 Date 31/10/2024

<u>Account</u>	<u>Sales/Income</u>	<u>Month Actual</u>	<u>YTD Actual</u>
1000	Main Hall	10,558	96,613
1001	Northbourne Room	1,673	9,222
1002	Ladygrove Room	2,619	19,853
1003	All Saints Room	1,584	9,402
1004	Park Room	454	3,818
1006	Tickets/Events Income	258	258
1009	Events Package Income	450	4,810
1011	Orchard/Millbrook Room	131	1,348
1020	Other Bookings Income	212	1,895
1050	Bar Sales	1,138	16,836
1061	Ground Hire Income	0	4,560
1062	Fishing/Lakes Income	0	2,231
1063	Sports Pitch Hire	0	6,500
1075	Food and Bevererage Income	1,595	9,985
1100	Catering Income - Food	456	6,417
1176	Precept	0	1,470,433
1180	Grass Cutting Income (OCC)	0	13,424
1181	Allotment Rents	7,864	9,845
1182	Cemetery Income	2,307	20,767
1189	CIL Income	34,781	42,392
1192	Bus Shelter Income	10,000	10,000
1195	Miscellaneous Income	0	30
1196	Interest Received	2,955	25,090
1199	Disposal of Assets	3,212	3,212
1805	Income -Materials Fleet Meadow	45	81
1806	Income -Labour Fleet Meadow	299	2,646
	Total Sales/Income	82,590	1,791,666
<u>Account</u>	<u>Direct Expenditure</u>		
3001	Bar Cost of Sales	662	6,867
3002	Catering Cost of Sales	288	3,760
3003	Food & Beverage Cost of Sales	206	2,960
	Total Direct Expenditure	1,157	13,588
	Gross Profit	81,433	1,778,078
	% Gross Profit to Sales	98.60%	99.24%
<u>Account</u>	<u>Indirect/Overhead Expenditure</u>		
4000	Staff Costs (Re-allocated)	0	0
4001	Salaries - Gross Pay	52,232	350,810
4002	Salaries - Er's NI	3,954	26,962
4003	Salaries - Er's Superann	9,873	67,844
4006	Outsourced Services	1,267	7,910
4007	HR/H&S Services	0	2,000
4008	Travel & Expenses	615	3,802
4009	Training & Conferences	60	6,311
4010	Misc Admin Costs	33	237
4011	Business Rates	3,869	24,204
4012	Water Charges	223	2,186
4014	Light and Heat	6,477	11,966
4015	Cleaning and Hygiene	3,582	22,240

12:45

Detailed Profit and Loss Account - Excluding Stock Movement

Month 7 Date 31/10/2024

	<u>Month Actual</u>	<u>YTD Actual</u>
4016	Uniform/Protective Clothing	198
4018	Waste Disposal	1,133
4020	Equipment Purchase (Minor)	185
4021	Postage	0
4022	Telephone	307
4023	Licenses	0
4024	Stationery and Printing	59
4025	Subscriptions	0
4026	Insurance	0
4028	Photocopier	0
4033	Other Advertising	0
4036	Grass Cutting	0
4038	Hanging Baskets	0
4040	Tree Management Contract	0
4041	Grounds Maintenance	4,289
4042	Equipment/Vehicle Hire	804
4043	Property Repairs & Maintenance	2,816
4044	Maintenance Contracts	4,619
4045	Equipment/Vehicle Maintenance	6,051
4046	IT/Website	1,630
4047	Vehicle Fuel	892
4049	Security	150
4052	Accountancy Charges	0
4053	Loan Capital Repayments	0
4054	Loan Interest	0
4055	Bank Charges	109
4056	Card Processing Fees	324
4057	Audit Fees	510
4058	Legal Fees	769
4059	Other Professional Fees	0
4191	Xmas Lights Revenue	0
4192	Bus Shelter Contract	10,000
4193	Dog Fouling Services	354
4194	Street Furniture Maintenance	354
4195	CCTV Contributions	1,777
4205	Mayors Allowance	283
4210	Civic Functions	1,500
4400	Events Expenditure	42
4401	Summer Fayre/EdFest Expenditur	0
4402	Remembrance Day Parade	1,024
4701	Grant Aid	11,888
4801	Materials - Fleet Meadow	72
4900	CAP - Edmonds Park Pavilion	150
4902	CAP - Equipment/Furniture	575
4905	CAP - Splash Park	0
4907	CAP - Edmonds Park Teen Play	0
4908	CAP - Wessex GRX 320 Mower HP	470
99028	Tfr to EMR CiL	34,781
99117	Tfr from EMR CIL Splash Park	0
99120	Tfr from EMR Building Repair	(150)
99123	Tfr from EMR Skatepark	0
99133	Tfr from EMR Splash Park	0

12:45

Detailed Profit and Loss Account - Excluding Stock Movement

Month 7 Date 31/10/2024

	<u>Month Actual</u>	<u>YTD Actual</u>
99138 Tfr from EMR Play Areas	0	(2,919)
99139 Tfr from EMR Summer Fayre	0	(8,000)
99152 Tfr from EMR Pavilions	0	(7,000)
99156 Tfr from EMR Grass Cutting	0	(17,600)
99160 Tfr from EMR Grounds Equip	0	(1,125)
Total Indirect/Overhead Expenditure	170,147	1,194,386
Operating Profit	(88,714)	583,691
% Operating Profit	-107.41%	32.58%

16:00

Sales Ledger Aged Account Balances

User: RLB

Outstanding Balances by Month as at 31/10/2024

A/C Code	Customer Name	Balance	Oct 2024	Sep 2024	Aug 2024	Prior Months	On A/c Pymnts
Ledger No 1: Bookings							
AAAAGEUK	AGE UK	485.80	504.00	0.00	0.00	-18.20	0.00
AAAYCSW	YOUNG CARERS SUPPORT	63.00	0.00	0.00	0.00	63.00	0.00
AABB	ELAINE BYWATERS	195.84	65.28	130.56	0.00	0.00	0.00
AABFYC	BE FREE YOUNG CARERS	20.58	0.00	0.00	0.00	203.28	-182.70
AABRIGHT	BRIGHT SPARKS SCIENC	204.00	0.00	204.00	0.00	0.00	0.00
AADCP	DCP	120.60	0.00	0.00	0.00	120.60	0.00
AAJADEMO	JADE MORRIS	61.50	0.00	0.00	0.00	61.50	0.00
AAKWOOD	KINGWOOD	-142.84	0.00	0.00	0.00	119.99	-262.83
AAOCFA	JANE HOSKINS	-5.02	0.00	0.00	0.00	204.96	-209.98
AAOD	OXFORD DIOCESE	-59.00	0.00	0.00	0.00	78.00	-137.00
AAOH4	LIZ MASIH	264.22	0.00	264.22	0.00	0.00	0.00
AAROUNCI	RIVERSIDECOUNSELLING	857.58	181.60	0.00	739.20	370.32	-433.54
AASA	STYLE ACRE	532.93	0.00	186.84	0.00	726.27	-380.18
AASEN	SENDIASS	228.60	0.00	0.00	0.00	228.60	0.00
AASSC	SILVERSLIPPERCLUB	-36.71	0.00	0.00	0.00	0.00	-36.71
AATVI	THAMES VALLEY INITIA	-219.62	0.00	0.00	0.00	216.30	-435.92
AATVP	THAMES VALLEY POLICE	-18.00	0.00	0.00	0.00	0.00	-18.00
AATWG	TWG	59.70	59.70	0.00	0.00	0.00	0.00
AAWWC	WELSHWRESTLING	80.00	0.00	80.00	0.00	0.00	0.00
ACTIVEOXF	ACTIVE OXFORDSHIRE	-72.80	0.00	0.00	0.00	-72.80	0.00
ADOPT-TV	ADOPT THAMES VALLEY	579.55	0.00	0.00	0.00	671.95	-92.40
AFFINITYJU	AFFINITYJU	846.72	564.48	0.00	0.00	282.24	0.00
AFFINITYR	AFFINITYR	565.44	565.44	0.00	0.00	0.00	0.00
ANDERSON	ANDERSON	14.40	0.00	0.00	0.00	14.40	0.00
ANTON	ANTONOCC	208.00	0.00	0.00	0.00	208.00	0.00
AUTISMC	AUTISMC	150.19	0.00	0.00	0.00	300.00	-149.81
AUTISMOX	AUTISMOX	217.20	0.00	217.20	0.00	0.00	0.00
BACKOCC	CLAIRE	-24.48	0.00	0.00	0.00	4.22	-28.70
BBOWT	BBOWT	554.70	554.70	0.00	0.00	0.00	0.00
CLEARCHAN	CLEAR CHANNEL	12,000.00	12,000.00	0.00	0.00	0.00	0.00
CRANSTOUN	CRANSTOUN	118.80	118.80	0.00	0.00	0.00	0.00
DBC	DBC	16.99	0.00	0.00	0.00	16.99	0.00
DID SPEAK	DIDCOT SPEAKERS	246.71	0.00	0.00	0.00	589.69	-342.98
DIDCOTCASJ	DIDCOT CASUALS JUN	-80.00	0.00	0.00	0.00	-80.00	0.00
FMCHT	FM CH TRUST	133.74	133.74	0.00	0.00	0.00	0.00
FPOWELL	FPOWELL	348.25	348.25	0.00	0.00	0.00	0.00
HFTCLARE	HFTCLARE	-193.20	0.00	0.00	0.00	-126.00	-67.20
JERLLOYD	JERESAND VALE	333.20	187.20	0.00	0.00	146.00	0.00
KINGDOMPR	KINGDOM	-22.40	0.00	0.00	0.00	-22.40	0.00
MARSHOCC	TMARSH	151.88	0.00	0.00	0.00	151.88	0.00
MISC	MISCELLANEOUS RECEIP	-69.00	0.00	0.00	0.00	0.00	-69.00
NATSOUL	NATSOUL	97.92	97.92	0.00	0.00	0.00	0.00
OABCC	OABCC	3.60	3.60	0.00	0.00	0.00	0.00
OCCALP		18.00	0.00	0.00	0.00	18.00	0.00
OCCCHIARA	OCCHIARA	86.40	0.00	0.00	0.00	86.40	0.00
OCCGENER	OCCGEN	-1,165.20	0.00	0.00	0.00	0.00	-1,165.20
OCCMACRA	OCCMACRA	24.00	0.00	0.00	0.00	24.00	0.00
Sub Total C/Fwd		17,781.77	15,384.71	1,082.82	739.20	4,587.19	-4,012.15

7-91

Outstanding Balances by Month as at 31/10/2024

A/C Code	Customer Name	Balance	Oct 2024	Sep 2024	Aug 2024	Prior Months	On A/c Pymnts
	Sub Total B/Fwd	17,781.77	15,384.71	1,082.82	739.20	4,587.19	-4,012.15
Ledger No 1: Bookings (Continued)							
OCCSEN	SEN TEAM OCC	194.20	0.00	0.00	0.00	194.20	0.00
OLLYGLOV	OLLYGLOVER	105.60	105.60	0.00	0.00	0.00	0.00
OXFSNGAIL	OXFSNGAIL	144.72	0.00	0.00	144.72	0.00	0.00
OXMINDELLE	OXMINDEL	150.60	150.60	0.00	0.00	0.00	0.00
OXMINDSAR	MINDSARA	36.60	0.00	0.00	0.00	36.60	0.00
PAULLATHA	PLATHAM	-19.20	0.00	0.00	0.00	19.20	-38.40
PINTSIZED	PINT SIZED PEOPLE	-40.00	0.00	0.00	0.00	0.00	-40.00
RGRIFFIN	ELVIS	97.80	0.00	0.00	0.00	226.80	-129.00
SECONDLIFE	SECONDLIFE	126.00	0.00	0.00	0.00	126.00	0.00
SEEMAGDA	SEEMAGDA	92.40	92.40	0.00	0.00	0.00	0.00
SEN	CHILDEDUOCC	1,313.00	0.00	0.00	0.00	1,313.00	0.00
SLIMWORLD	SLIMWORLD	270.28	270.28	0.00	0.00	0.00	0.00
SODCNEWC	NEWCOMB	152.40	0.00	152.40	0.00	0.00	0.00
SODCPAULA	SODCPAULA	165.00	165.00	0.00	0.00	0.00	0.00
SODCW	SODCW	18.00	18.00	0.00	0.00	0.00	0.00
SOHAH	SOHA HOUSING	404.38	179.40	0.00	200.98	24.00	0.00
SOMA	SOMA	140.00	0.00	0.00	0.00	140.00	0.00
STYLEAJEN	STYLEJ	740.64	740.64	0.00	0.00	0.00	0.00
TVPCHRISS	TVPCHRIS	102.84	102.84	0.00	0.00	0.00	0.00
WESTBERKS	WESTBERKS	201.60	0.00	0.00	0.00	201.60	0.00
WYNTERSWI	WYNTERS WISH	182.00	0.00	0.00	0.00	182.00	0.00
	Total Sales Led	22,360.63	17,209.47	1,235.22	1,084.90	7,050.59	-4,219.55
	TOTAL SALES LEDGER BALANCES	22,360.63	17,209.47	1,235.22	1,084.90	7,050.59	-4,219.55

List of Payments made between 01/10/2024 and 31/10/2024

Date Paid	Payee Name	Reference	Amount Paid	Authorized Ref	Transaction Detail
01/10/2024	SODC Cemetery Rates	Std Ord	190.00		SODC Cemetery Rates - 5025071
01/10/2024	SODC Office Rates	Std Ord	792.00		SODC Office Rates - 5335613
01/10/2024	SODC Willowbrook Rates	Std Ord	1,175.00		SODC Willowbrook Rates 5432455
10/10/2024	Barclaycard Charges Sep2024	DD	76.44		Barclaycard Charges Sep2024
12/10/2024	De Lage Landen	DD	469.77		DLL HP -Wessex CRX 320
14/10/2024	HMRC PAYE/NI Sep2024	EBP	10,854.13		HMRC PAYE/NI Sep2024
14/10/2024	OCC Superann Sep2024	EBP	12,486.31		OCC Superann Sep2024
14/10/2024	Air IT Limited	EBP1	1,418.89		5757/New Dell Latitude 3540
14/10/2024	Algeco UK Ltd	EBP2	83.42		5795/Container hire 23Sep-20Oc
14/10/2024	Carlton Services	EBP3	360.00		5797/AirCon unit servicing
14/10/2024	Collard Environmental Ltd	EBP4	537.60		5767/Waste disposal 9Sep
14/10/2024	Castle Water TW1589256343	EBP5	77.73		5798/Water2564747 1Apr-31Jul
14/10/2024	DCK Accounting Solutions Ltd	EBP6	558.00		5768/VAT Part Ex calc 2023-24
14/10/2024	Espo	EBP7	14.64		5770/Calendars & diaries 2025
14/10/2024	Executive Alarms Ltd	EBP8	408.00		5772/CCTV camera repairs
14/10/2024	Fleet Meadow Community Hall Tr	EBP9	1,141.80		5773/FMCHT Income Aug2024
14/10/2024	Group GA	EBP10	630.59		5774/FET remedial works
14/10/2024	Grundon Waste Management Ltd	EBP11	500.55		5751/Waste disposal Aug2024
14/10/2024	G S Mechanical Ltd	EBP12	7,105.90		5752/Annual heating service
14/10/2024	Hampshire County Council	EBP13	4,489.00		5776/Legal advice -EP Pav
14/10/2024	Moore East Midlands	EBP14	4,032.00		5778/External audit 2023-24
14/10/2024	NALC	EBP15	104.08		5780/N'hood Plan training
14/10/2024	OALC	EBP16	12.00		5779/HR training
14/10/2024	Playsafety Ltd	EBP17	498.00		5753/Sandpit final inspection
14/10/2024	Polar Cooling Services Ltd	EBP18	90.00		5793/Call out to fix leaks
14/10/2024	Rabbits Vehicle Hire (Didcot)	EBP19	654.00		5781/HW70NPK 18Aug-18Sep
14/10/2024	Ricoh	EBP20	463.66		5782/Copier rental 1Sep-30Nov
14/10/2024	Spaldings (UK) Limited	EBP21	748.38		5800/Stihl Brushcutter
14/10/2024	Sun Water Coolers Ltd	EBP22	37.66		5790/Office water cooler
14/10/2024	Seldram Supplies	EBP23	102.37		5788/Cleaning supplies
14/10/2024	S R Cooper	EBP24	257.08		5783/LED light bulbs
14/10/2024	Southern Ground Care Ltd	EBP25	1,560.00		5755/Pitch line marking
16/10/2024	British Gas A/c 603952702	DD1	1,898.58		5838/Ac603952702 2Sep-1Oct
17/10/2024	British Gas A/c 603952705	DD2	1,593.01		5839/Ac603952705 1-30Sep24
18/10/2024	Salaries October 2024	EBP	42,710.40		Salaries October 2024
18/10/2024	Midcounties Co-Op	DD	1,069.90		Midcounties Co-Op Fuel Aug2024
18/10/2024	British Gas A/c 603952670	DD3	58.30		Purchase Ledger Payment
21/10/2024	Sloane Curtis Solutions Ltd	DD4	166.76		5856/Phone charges Oct2024
23/10/2024	Barclaycard Account	DD	717.24		Barclaycard Commercial
25/10/2024	BOC	DD5	36.54		5802/Bar gas bottle
29/10/2024	British Gas A/c 603952671	DD6	149.37		5875/Ac603952671 14Sep-13Oct
29/10/2024	British Gas A/c 603952675	DD7	1,407.50		5876/Ac603952675 14Sep-14Oct
29/10/2024	British Gas A/c 603952703	DD8	54.21		5878/Ac603952703 12Oct
30/10/2024	Auditing Solutions	EBP1	612.00		5835/Internal audit 2024-25
30/10/2024	Air IT Limited	EBP2	1,542.69		5834/IT Support Oct2024
30/10/2024	Aston & James Office Supplies	EBP3	156.00		5801/Desk End Panel
30/10/2024	Didcot Bowls Club	EBP4	2,810.80		5841/Didcot Bowls Club
30/10/2024	Be Free Young Carers	EBP5	5,000.00		5836/Be Free Young Carers

Continued on Page 2

7-93

List of Payments made between 01/10/2024 and 31/10/2024

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
30/10/2024	Carlton Services	EBP6	936.00		5806/Air Con system servicing
30/10/2024	Collard Environmental Ltd	EBP7	987.12		5850/Waste disposal 1Oct
30/10/2024	Castle Water TW1589256343	EBP8	6.46		5840/Water2564747 1-30Sep24
30/10/2024	DCK Accounting Solutions Ltd	EBP9	1,147.38		5808/Contract accounts Sep24
30/10/2024	DCK Payroll Solutions Ltd	EBP10	308.40		5809/Payroll services Sep2024
30/10/2024	Espo	EBP11	93.71		5810/Stationery
30/10/2024	Externiture Ltd	EBP12	424.80		5859/Bus shelter cleaning Oct
30/10/2024	Evac+Chair International Ltd	EBP13	1,246.80		5811/Evac Chair training
30/10/2024	Ever Brite Cleaning Services L	EBP14	3,239.97		5813/Cleaning services Sep2024
30/10/2024	Executive Alarms Ltd	EBP15	553.20		5858/Replace smoke detector
30/10/2024	Farol Limited	EBP16	297.00		5816/OE69EHJ Tyre Replacement
30/10/2024	First Steps Baby Bank	EBP17	1,000.00		5843/First Steps Baby Bank
30/10/2024	Great Western Society Limited	EBP18	2,000.00		5844/Great Western Society Ltd
30/10/2024	Greenfield Farm Partnership	EBP19	380.40		5860/Xmas trees x3
30/10/2024	Grundon Waste Management Ltd	EBP20	569.60		5818/Waste disposal Sep2024
30/10/2024	Infinity Playgrounds Ltd	EBP21	480.00		5851/Roundabout -Smallbone
30/10/2024	Infinity Playgrounds Ltd	EBP22	3,124.50		5853/Zip wire repairs -Edmonds
30/10/2024	Lyreco UK Limited	EBP23	446.42		5820/Office Chair
30/10/2024	Lift Safe Ltd	EBP24	992.95		5819/Aike replacement door
30/10/2024	Microshade Business Consultant	EBP25	413.82		5854/Omega hosting Oct2024
30/10/2024	Miss F W Mortonson	EBP26	1,077.12		5845/Keep Fit with Faye
30/10/2024	OALC	EBP27	138.00		5855/Precept & Budget setting
30/10/2024	Rochester Midland Corporation	EBP28	591.60		5847/Water hygiene contract
30/10/2024	R T Machinery Ltd	EBP29	1,233.62		5823/Replace trailer drop leg
30/10/2024	SOUTH OXFORDSHIRE DISTRICT	EBP30	613.00		5849/Rates 5453656 Nov2024
30/10/2024	Spaldings (UK) Limited	EBP31	172.85		5857/Machinery oil & fuel can
30/10/2024	Sun Water Coolers Ltd	EBP32	6.90		5828/Office water cooler
30/10/2024	Seldram Supplies	EBP33	284.59		5825/Cleaning supplies
30/10/2024	Sprint Door Systems Ltd	EBP34	396.00		5827/Roller shutters servicing
30/10/2024	Shield Maintenance Ltd	EBP35	424.32		5826/Dog waste collections
30/10/2024	Travis Perkins Trading Company	EBP36	91.91		5829/Top soil for graves
30/10/2024	Total Pest Control (UK) Ltd	EBP37	306.72		5848/Quarterly pest control
30/10/2024	The New Lawn Company Ltd	EBP38	1,200.00		5861/Seeding at Edmonds Park
30/10/2024	Oxford Direct Services Trading	EBP39	1,488.00		5863/Emergency tree works -EP
30/10/2024	PI Group Consultants Ltd	EBP40	390.00		5864/Play Inspection exams
30/10/2024	Seldram Supplies	EBP41	899.64		5913/Cleaning supplies
30/10/2024	Spaldings (UK) Limited	EBP42	117.95		5865/Gloves & Safety Specs
31/10/2024	Unity Bank Service Charge	DR	21.45		Unity Bank Service Charge
Total Payments			<u>140,014.50</u>		

Civic Hall Current Account

List of Payments made between 01/10/2024 and 31/10/2024

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
01/10/2024	SODC Civic Hall Rates	Std Ord	1,099.00		SODC Civic Hall Rates -5406166
01/10/2024	Direct 365	DD1	128.75		5792/Hand dryers 12Sep-11Oct
04/10/2024	Matthew Clark	DD2	981.94		5777/Bar supplies
25/10/2024	Matthew Clark	DD3	722.07		5892/Bar supplies
31/10/2024	Unity Bank Service Charge	DR	16.05		Unity Bank Service Charge
Total Payments			<u>2,947.81</u>		

Didcot Town Council
Annual Budget - By Centre (Actual YTD Month 7)

Note: Budget Report

	<u>2023/24</u>		<u>2024/25</u>			<u>2025/26</u>			
	Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
100 Central Administration									
1195 Miscellaneous Income	0	0	0	30	0	0	30	0	0
Total Income	0	0	0	30	0	0	30	0	0
4000 Staff Costs (Re-allocated)	0	0	362,481	209,248	416,604	0	437,432	0	0
4005 Agency Staffing	0	0	14,790	0	14,245	0	15,000	0	0
4006 Outsourced Services	0	0	0	7,910	0	0	0	0	0
4007 HR/H&S Services	0	0	2,000	2,000	2,400	0	2,500	0	0
4008 Travel & Expenses	0	0	3,500	2,758	4,000	0	3,500	0	0
4009 Training & Conferences	0	0	8,000	4,118	6,000	0	8,000	0	0
4010 Misc Admin Costs	0	0	500	237	406	0	500	0	0
4011 Business Rates	0	0	11,000	5,844	10,018	0	11,000	0	0
4020 Equipment Purchase (Minor)	0	0	0	192	250	0	200	0	0
4021 Postage	0	0	800	22	40	0	300	0	0
4022 Telephone	0	0	3,000	2,222	3,000	0	3,000	0	0
4024 Stationery and Printing	0	0	2,300	758	1,800	0	2,000	0	0
4025 Subscriptions	0	0	4,160	4,677	4,160	0	6,000	0	0
4026 Insurance	0	0	25,475	612	30,800	0	30,000	0	0
4028 Photocopier	0	0	2,500	866	1,000	0	2,000	0	0
4031 Recruitment Advertising	0	0	1,000	0	0	0	0	0	0
4042 Equipment/Vehicle Hire	0	0	310	133	266	0	310	0	0
4045 Equipment/Vehicle Maintenance	0	0	0	136	200	0	300	0	0
4046 IT/Website	0	0	30,000	14,447	24,766	0	38,000	0	0
4049 Security	0	0	500	0	1,000	0	3,000	0	0

Continued on next page

8-9/1

Annual Budget - By Centre (Actual YTD Month 7)

Note: Budget Report

	2023/24		2024/25			2025/26			
	Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
4052 Accountancy Charges	0	0	4,000	3,781	4,000	0	4,500	0	0
4055 Bank Charges	0	0	1,300	562	963	0	1,100	0	0
4056 Card Processing Fees	0	0	0	168	200	0	350	0	0
4059 Other Professional Fees	0	0	0	6	20	0	0	0	0
Overhead Expenditure	0	0	477,616	260,695	526,138	0	568,992	0	0
Movement to/(from) Gen Reserve	0	0	(477,616)	(260,665)	(526,138)		(568,962)		
Total Budget Income	0	0	0	30	0	0	30	0	0
Expenditure	0	0	477,616	260,695	526,138	0	568,992	0	0
Movement to/(from) Gen Reserve	0	0	(477,616)	(260,665)	(526,138)		(568,962)		

8-9/2

Annual Budget - By Centre (Actual YTD Month 7)

Note: Budget Report

	2023/24		2024/25			2025/26			
	Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMIR	Carried Forward
103 Civic and Democratic									
4009 Training & Conferences	0	0	800	180	400	0	800	0	0
4205 Mayors Allowance	0	0	3,330	283	3,330	0	3,330	0	0
4210 Civic Functions	0	0	3,500	3,475	4,500	0	4,000	0	0
4220 Elections	0	0	13,000	0	0	0	13,000	0	0
Overhead Expenditure	0	0	20,630	3,938	8,230	0	21,130	0	0
Movement to/(from) Gen Reserve	0	0	(20,630)	(3,938)	(8,230)		(21,130)		
Total Budget Income	0	0	0	0	0	0	0	0	0
Expenditure	0	0	20,630	3,938	8,230	0	21,130	0	0
Movement to/(from) Gen Reserve	0	0	(20,630)	(3,938)	(8,230)		(21,130)		

8-9/3

Annual Budget - By Centre (Actual YTD Month 7)

Note: Budget Report

	2023/24		2024/25			2025/26			
	Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMIR	Carried Forward
106 Corporate Management									
1176 Precept	0	0	1,470,433	1,470,433	1,470,433	0	1,602,772	0	0
1196 Interest Received	0	0	20,000	22,136	37,000	0	30,000	0	0
Total Income	0	0	1,490,433	1,492,569	1,507,433	0	1,632,772	0	0
4057 Audit Fees	0	0	3,780	510	3,500	0	4,000	0	0
4058 Legal Fees	0	0	5,000	4,509	5,500	0	5,000	0	0
Overhead Expenditure	0	0	8,780	5,019	9,000	0	9,000	0	0
Movement to/(from) Gen Reserve	0	0	1,481,653	1,487,549	1,498,433	0	1,623,772	0	0
Total Budget Income	0	0	1,490,433	1,492,569	1,507,433	0	1,632,772	0	0
Expenditure	0	0	8,780	5,019	9,000	0	9,000	0	0
Movement to/(from) Gen Reserve	0	0	1,481,653	1,487,549	1,498,433	0	1,623,772	0	0

8-9/4

Annual Budget - By Centre (Actual YTD Month 7)

Note: Budget Report

	2023/24		2024/25			2025/26			
	Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMIR	Carried Forward
110 Services to Others									
1805 Income -Materials Fleet Meadow	0	0	200	81	175	0	200	0	0
1806 Income -Labour Fleet Meadow	0	0	2,500	2,646	4,000	0	4,000	0	0
Total Income	0	0	2,700	2,726	4,175	0	4,200	0	0
4801 Materials - Fleet Meadow	0	0	200	97	200	0	200	0	0
Overhead Expenditure	0	0	200	97	200	0	200	0	0
Movement to/(from) Gen Reserve	0	0	2,500	2,629	3,975	0	4,000	0	0
Total Budget Income	0	0	2,700	2,726	4,175	0	4,200	0	0
Expenditure	0	0	200	97	200	0	200	0	0
Movement to/(from) Gen Reserve	0	0	2,500	2,629	3,975	0	4,000	0	0

8-9/5

Didcot Town Council
Annual Budget - By Centre (Actual YTD Month 7)
Note: Budget Report

	<u>2023/24</u>		<u>2024/25</u>				<u>2025/26</u>		
	Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMIR	Carried Forward
<u>150</u> <u>Community Services</u>									
4191 Xmas Lights Revenue	0	0	0	2,197	2,500	0	3,000	0	0
4401 Summer Fayre/EdFest Expenditur	0	0	2,000	10,000	10,000	0	0	0	0
4402 Remembrance Day Parade	0	0	4,000	1,024	2,500	0	4,500	0	0
4701 Grant Aid	0	0	47,000	38,826	58,000	0	55,000	0	0
99139 Tfr from EMR Summer Fayre	0	0	0	-8,000	0	0	0	0	0
<u>Overhead Expenditure</u>									
	0	0	53,000	44,047	73,000	0	62,500	0	0
Movement to/(from) Gen Reserve	0	0	(53,000)	(44,047)	(73,000)		(62,500)		
<u>199</u> <u>Capital and Projects</u>									
1189 CIL Income	0	0	0	42,392	42,392	0	0	0	0
Total Income	0	0	0	42,392	42,392	0	0	0	0
4053 Loan Capital Repayments	0	0	122,257	59,993	121,434	0	127,366	0	0
4054 Loan Interest	0	0	173,162	88,785	176,123	0	170,190	0	0
4058 Legal Fees	0	0	0	8,786	9,000	0	0	0	0
4900 CAP - Edmonds Park Pavilion	0	0	0	31,626	30,000	0	0	0	0
4901 CAP - Christmas Lights	0	0	15,000	0	12,000	0	20,000	0	0
4902 CAP - Equipment/Furniture	0	0	16,000	13,780	16,000	0	16,000	0	0
4905 CAP - Splash Park	0	0	0	437,024	437,024	0	0	0	0
4906 CAP - Green Projects	0	0	5,000	0	1,000	0	5,500	0	0
4907 CAP - Edmonds Park Teen Play	0	0	0	46,841	46,841	0	0	0	0
4908 CAP - Wessex CRX 320 Mower HP	0	0	0	1,499	3,849	0	0	0	0
99028 Tfr to EMR CIL	0	0	0	42,392	75,392	0	0	0	0

Continued on next page

8-9/6

Annual Budget - By Centre (Actual YTD Month 7)

Note: Budget Report

	2023/24		2024/25			2025/26			
	Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
99117 Tfr from EMR CIL Splash Park	0	0	0	-113,657	-20,157	0	0	0	0
99120 Tfr from EMR Building Repair	0	0	0	-20,077	-20,077	0	0	0	0
99133 Tfr from EMR Splash Park	0	0	0	-139,903	-139,903	0	0	0	0
99152 Tfr from EMR Pavilions	0	0	0	-7,000	-7,000	0	0	0	0
99160 Tfr from EMR Grounds Equip	0	0	0	-1,125	-1,125	0	0	0	0
Overhead Expenditure	0	0	331,419	448,964	740,401	0	339,056	0	0
Movement to/(from) Gen Reserve	0	0	<u>(331,419)</u>	<u>(406,572)</u>	<u>(698,009)</u>		<u>(339,056)</u>		
Total Budget Income	0	0	0	42,392	42,392	0	0	0	0
Expenditure	0	0	384,419	493,011	813,401	0	401,556	0	0
Movement to/(from) Gen Reserve	0	0	<u>(384,419)</u>	<u>(450,619)</u>	<u>(771,009)</u>		<u>(401,556)</u>		

8-9/7

Didcot Town Council
Annual Budget - By Centre (Actual YTD Month 7)
Note: Budget Report

	2023/24		2024/25			2025/26			
	Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMIR	Carried Forward
300									
Outside Services									
4000 Staff Costs (Re-allocated)	0	0	328,021	177,453	323,165	0	339,326	0	0
4008 Travel & Expenses	0	0	1,500	1,044	1,500	0	1,500	0	0
4014 Light and Heat	0	0	0	-841	1,000	0	1,500	0	0
4015 Cleaning and Hygiene	0	0	0	687	850	0	500	0	0
4016 Uniform/Protective Clothing	0	0	2,000	1,920	2,000	0	3,000	0	0
4018 Waste Disposal	0	0	0	225	400	0	400	0	0
4020 Equipment Purchase (Minor)	0	0	0	118	200	0	500	0	0
4025 Subscriptions	0	0	150	0	150	0	150	0	0
4042 Equipment/Vehicle Hire	0	0	0	2,985	3,500	0	5,000	0	0
4043 Property Repairs & Maintenance	0	0	0	1,097	2,000	0	1,500	0	0
4044 Maintenance Contracts	0	0	0	4,395	4,500	0	6,500	0	0
4045 Equipment/Vehicle Maintenance	0	0	32,000	12,700	21,771	0	33,000	0	0
4047 Vehicle Fuel	0	0	6,000	3,820	6,000	0	6,000	0	0
4048 Vehicle Insurance/Licence	0	0	2,800	0	2,800	0	2,940	0	0
Overhead Expenditure	0	0	372,471	205,605	369,836	0	401,816	0	0
Movement to/(from) Gen Reserve	0	0	(372,471)	(205,605)	(369,836)		(401,816)		
Total Budget Income	0	0	0	0	0	0	0	0	0
Expenditure	0	0	372,471	205,605	369,836	0	401,816	0	0
Movement to/(from) Gen Reserve	0	0	(372,471)	(205,605)	(369,836)		(401,816)		

8-9/8

Annual Budget - By Centre (Actual YTD Month 7)

Note: Budget Report

	2023/24		2024/25			2025/26			
	Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
30Z Environmental Services									
1061 Ground Hire Income	0	0	2,000	0	2,000	0	0	0	0
1063 Sports Pitch Hire	0	0	5,000	5,000	5,000	0	5,000	0	0
1180 Grass Cutting Income (OCC)	0	0	0	13,424	13,424	0	13,424	0	0
1183 Bowls Club Rent	0	0	50	0	50	0	50	0	0
1192 Bus Shelter Income	0	0	10,000	10,000	10,000	0	10,000	0	0
Total Income	0	0	17,050	28,424	30,474	0	28,474	0	0
4036 Grass Cutting	0	0	0	17,604	21,600	0	30,000	0	0
4038 Hanging Baskets	0	0	0	5,248	5,248	0	5,500	0	0
4040 Tree Management Contract	0	0	5,000	550	1,500	0	4,000	0	0
4041 Grounds Maintenance	0	0	22,500	673	4,000	0	22,500	0	0
4192 Bus Shelter Contract	0	0	10,000	10,000	10,000	0	10,000	0	0
4193 Dog Fouling Services	0	0	3,200	2,261	3,800	0	3,296	0	0
4194 Street Furniture Maintenance	0	0	7,000	1,168	3,000	0	4,000	0	0
4195 CCTV Contributions	0	0	10,000	3,554	10,000	0	15,000	0	0
99156 Tfr from EMR Grass Cutting	0	0	0	-17,600	-17,600	0	0	0	0
Overhead Expenditure	0	0	57,700	23,458	41,548	0	94,296	0	0
Movement to/(from) Gen Reserve	0	0	(40,650)	4,967	(11,074)		(65,822)		
Total Budget Income	0	0	17,050	28,424	30,474	0	28,474	0	0
Expenditure	0	0	57,700	23,458	41,548	0	94,296	0	0
Movement to/(from) Gen Reserve	0	0	(40,650)	4,967	(11,074)		(65,822)		

8-9/9

Annual Budget - By Centre (Actual YTD Month 7)

Note: Budget Report

	2023/24		2024/25			2025/26			
	Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
311 Allotments									
1181 Allotment Rents	0	0	15,500	9,845	15,000	0	17,000	0	0
Total Income	0	0	15,500	9,845	15,000	0	17,000	0	0
4012 Water Charges	0	0	2,500	-31	100	0	100	0	0
4018 Waste Disposal	0	0	0	684	800	0	1,500	0	0
4020 Equipment Purchase (Minor)	0	0	0	23	50	0	100	0	0
4041 Grounds Maintenance	0	0	6,000	2,884	4,000	0	6,200	0	0
4043 Property Repairs & Maintenance	0	0	0	2,877	3,000	0	0	0	0
4411 Allotment Competition	0	0	350	0	350	0	350	0	0
99120 Tfr from EMR Building Repair	0	0	0	-2,877	-2,877	0	0	0	0
Overhead Expenditure	0	0	8,850	3,560	5,423	0	8,250	0	0
Movement to/(from) Gen Reserve	0	0	6,650	6,285	9,577		8,750		
321 Cemetery									
1182 Cemetery Income	0	0	18,000	20,767	23,000	0	21,000	0	0
Total Income	0	0	18,000	20,767	23,000	0	21,000	0	0
4011 Business Rates	0	0	1,950	1,326	2,200	0	2,000	0	0
4012 Water Charges	0	0	1,000	12	50	0	50	0	0
4041 Grounds Maintenance	0	0	5,000	1,132	2,000	0	5,150	0	0
Overhead Expenditure	0	0	7,950	2,470	4,250	0	7,200	0	0
Movement to/(from) Gen Reserve	0	0	10,050	18,296	18,750		13,800		

Continued on next page

8-9/10

Annual Budget - By Centre (Actual YTD Month 7)

Note: Budget Report

	2023/24		2024/25			2025/26			
	Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
Total Budget Income	0	0	33,500	30,612	38,000	0	38,000	0	0
Expenditure	0	0	16,800	6,030	9,673	0	15,450	0	0
Movement to/(from) Gen Reserve	0	0	16,700	24,581	28,327		22,550		

8-9/11

Annual Budget - By Centre (Actual YTD Month 7)

Note: Budget Report

	2023/24		2024/25			2025/26			
	Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
330 Edmonds Park									
1061 Ground Hire Income	0	0	0	4,560	4,560	0	4,500	0	0
Total Income	0	0	0	4,560	4,560	0	4,500	0	0
4012 Water Charges	0	0	1,200	267	600	0	600	0	0
4014 Light and Heat	0	0	1,800	-1,404	500	0	2,000	0	0
4018 Waste Disposal	0	0	9,500	6,392	10,000	0	11,000	0	0
4041 Grounds Maintenance	0	0	10,000	8,920	10,000	0	12,000	0	0
4042 Equipment/Vehicle Hire	0	0	0	70	100	0	800	0	0
4043 Property Repairs & Maintenance	0	0	0	310	310	0	200	0	0
4044 Maintenance Contracts	0	0	0	900	900	0	2,000	0	0
4049 Security	0	0	6,000	0	500	0	500	0	0
99138 Tfr from EMR Play Areas	0	0	0	-2,919	-2,919	0	0	0	0
Overhead Expenditure	0	0	28,500	12,536	19,991	0	29,100	0	0
Movement to/(from) Gen Reserve	0	0	(28,500)	(7,976)	(15,431)		(24,600)		
331 Splash Park									
4009 Training & Conferences	0	0	0	2,013	2,013	0	2,000	0	0
4012 Water Charges	0	0	0	169	400	0	500	0	0
4015 Cleaning and Hygiene	0	0	0	269	400	0	500	0	0
4016 Uniform/Protective Clothing	0	0	0	223	223	0	250	0	0
4020 Equipment Purchase (Minor)	0	0	0	431	500	0	200	0	0
4044 Maintenance Contracts	0	0	0	180	180	0	5,500	0	0
4045 Equipment/Vehicle Maintenance	0	0	0	917	1,200	0	700	0	0

Continued on next page

8-9/12

Annual Budget - By Centre (Actual YTD Month 7)

Note: Budget Report

	2023/24		2024/25			2025/26			
	Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
Overhead Expenditure									
Movement to/(from) Gen Reserve	0	0	0	4,202	4,916	0	9,650	0	0
	0	0	0	(4,202)	(4,916)		(9,650)		
332 Ladygrove Park									
1061 Ground Hire Income	0	0	3,000	0	0	0	2,080	0	0
1062 Fishing/Lakes Income	0	0	2,500	2,231	2,231	0	0	0	0
Total Income	0	0	5,500	2,231	2,231	0	2,080	0	0
4041 Grounds Maintenance	0	0	12,000	5,088	8,000	0	12,360	0	0
4045 Equipment/Vehicle Maintenance	0	0	0	13,300	14,500	0	0	0	0
4058 Legal Fees	0	0	0	300	300	0	0	0	0
99123 Tfr from EMR Skatepark	0	0	0	-13,300	-13,300	0	0	0	0
Overhead Expenditure	0	0	12,000	5,388	9,500	0	12,360	0	0
Movement to/(from) Gen Reserve	0	0	(6,500)	(3,158)	(7,269)		(10,280)		
333 Loyd Park									
1063 Sports Pitch Hire	0	0	0	1,500	1,500	0	3,000	0	0
Total Income	0	0	0	1,500	1,500	0	3,000	0	0
4012 Water Charges	0	0	500	0	100	0	500	0	0
4014 Light and Heat	0	0	150	174	200	0	300	0	0
4044 Maintenance Contracts	0	0	0	311	311	0	500	0	0
Overhead Expenditure	0	0	650	485	611	0	1,300	0	0
Movement to/(from) Gen Reserve	0	0	(650)	1,015	889		1,700		

Continued on next page

8-9/13

Annual Budget - By Centre (Actual YTD Month 7)

Note: Budget Report

	2023/24		2024/25			2025/26			
	Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
338 Other Parks & Recreation Areas									
4040 Tree Management Contract	0	0	0	2,600	2,600	0	0	0	0
4041 Grounds Maintenance	0	0	12,000	731	3,000	0	10,000	0	0
Overhead Expenditure	0	0	12,000	3,331	5,600	0	10,000	0	0
Movement to/(from) Gen Reserve	0	0	(12,000)	(3,331)	(5,600)		(10,000)		
341 Play Areas									
4041 Grounds Maintenance	0	0	4,000	54	2,000	0	4,000	0	0
4045 Equipment/Vehicle Maintenance	0	0	30,000	7,705	15,000	0	32,000	0	0
Overhead Expenditure	0	0	34,000	7,759	17,000	0	36,000	0	0
Movement to/(from) Gen Reserve	0	0	(34,000)	(7,759)	(17,000)		(36,000)		
Total Budget Income	0	0	5,500	8,291	8,291	0	9,580	0	0
Expenditure	0	0	87,150	33,702	57,618	0	98,410	0	0
Movement to/(from) Gen Reserve	0	0	(81,650)	(25,411)	(49,327)		(88,830)		

8-9/14

Annual Budget - By Centre (Actual YTD Month 7)

Note: Budget Report

	2023/24		2024/25			2025/26			
	Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMIR	Carried Forward
401 Civic Hall General									
1000 Main Hall	55,000	43,003	60,000	25,635	43,945	0	60,000	0	0
1001 Northbourne Room	12,000	12,380	14,000	9,222	15,809	0	14,500	0	0
1002 Ladygrove Room	25,000	30,566	30,000	19,853	34,033	0	35,000	0	0
1003 All Saints Room	10,000	10,423	12,000	9,402	16,117	0	15,000	0	0
1004 Park Room	8,000	6,103	9,000	3,818	6,545	0	9,500	0	0
1005 Weddings	0	592	500	0	200	0	0	0	0
1006 Tickets/Events Income	0	0	0	258	258	0	0	0	0
1009 Events Package Income	0	8,476	0	4,810	8,245	0	8,500	0	0
1011 Orchard/Millbrook Room	2,000	1,287	1,000	1,348	2,310	0	3,000	0	0
1020 Other Bookings Income	1,000	2,694	1,000	1,895	3,248	0	3,000	0	0
Total Income	113,000	115,523	127,500	76,240	130,710	0	148,500	0	0
3155 DO NOT USE	0	1,110	0	0	0	0	0	0	0
4000 Staff Costs (Re-allocated)	0	0	50,963	24,253	40,663	0	42,695	0	0
4001 Salaries - Gross Pay	48,000	69,069	0	0	0	0	0	0	0
4002 Salaries - Er's NI	0	3,158	0	0	0	0	0	0	0
4003 Salaries - Er's Superann	0	12,499	0	0	0	0	0	0	0
4009 Training & Conferences	0	0	500	0	500	0	0	0	0
4011 Business Rates	0	0	11,000	7,691	11,000	0	11,330	0	0
4012 Water Charges	12,000	-1,883	10,000	651	1,200	0	5,000	0	0
4014 Light and Heat	40,000	37,062	30,000	12,820	25,000	0	30,000	0	0
4015 Cleaning and Hygiene	30,000	27,860	30,000	17,711	30,361	0	30,000	0	0
4016 Uniform/Protective Clothing	1,000	0	250	0	200	0	250	0	0

Continued on next page

8-9/15

Annual Budget - By Centre (Actual YTD Month 7)

Note: Budget Report

	2023/24		2024/25			2025/26			
	Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
4018 Waste Disposal	3,500	4,816	3,500	1,850	3,100	0	3,500	0	0
4020 Equipment Purchase (Minor)	0	0	1,000	-202	300	0	1,000	0	0
4022 Telephone	1,000	50	500	0	0	0	0	0	0
4023 Licenses	4,000	2,303	4,000	1,417	2,300	0	2,000	0	0
4024 Stationery and Printing	0	150	0	0	0	0	0	0	0
4027 DO NOT USE	1,000	0	0	0	0	0	0	0	0
4033 Other Advertising	0	0	1,000	500	500	0	500	0	0
4041 Grounds Maintenance	0	0	0	13	13	0	200	0	0
4042 Equipment/Vehicle Hire	10,000	1,921	0	107	107	0	1,000	0	0
4043 Property Repairs & Maintenance	10,000	38,132	30,000	7,486	12,833	0	30,000	0	0
4044 Maintenance Contracts	15,000	19,658	20,000	9,136	15,661	0	15,000	0	0
4045 Equipment/Vehicle Maintenance	2,000	349	3,000	847	1,452	0	3,000	0	0
4049 Security	0	0	800	1,031	1,300	0	1,200	0	0
4051 Stocktakers Fees	300	0	0	0	0	0	0	0	0
4052 Accountancy Charges	500	2,375	2,000	0	0	0	0	0	0
4054 Loan Interest	50,000	-12,096	0	0	0	0	0	0	0
4099 Bad Debt Write Off	0	660	0	0	0	0	0	0	0
4103 DO NOT USE	1,000	0	0	0	0	0	0	0	0
4104 DO NOT USE	1,000	0	0	0	0	0	0	0	0
4105 DO NOT USE	0	-2	0	0	0	0	0	0	0
4400 Events Expenditure	0	0	150	42	100	0	150	0	0
99120 Trf from EMR Building Repair	0	-22,651	0	0	0	0	0	0	0
Overhead Expenditure	230,300	184,539	198,663	85,353	146,590	0	176,825	0	0
Movement to/(from) Gen Reserve	(117,300)	(69,016)	(71,163)	(9,114)	(15,880)		(28,325)		

Continued on next page

8-9/16

Annual Budget - By Centre (Actual YTD Month 7)

Note: Budget Report

	2023/24		2024/25			2025/26			
	Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
402 Civic Hall Bar									
1050 Bar Sales	15,000	22,909	15,000	10,648	18,253	0	18,000	0	0
	<u>15,000</u>	<u>22,909</u>	<u>15,000</u>	<u>10,648</u>	<u>18,253</u>	<u>0</u>	<u>18,000</u>	<u>0</u>	<u>0</u>
Total Income									
3001 Bar Cost of Sales	0	0	7,500	6,867	11,772	0	9,000	0	0
3002 Catering Cost of Sales	0	0	0	175	200	0	500	0	0
3003 Food & Beverage Cost of Sales	0	0	500	104	178	0	500	0	0
	<u>0</u>	<u>0</u>	<u>8,000</u>	<u>7,146</u>	<u>12,150</u>	<u>0</u>	<u>10,000</u>	<u>0</u>	<u>0</u>
Direct Expenditure									
3000 DO NOT USE	7,500	12,313	0	0	0	0	0	0	0
3020 DO NOT USE	500	337	0	0	0	0	0	0	0
3154 DO NOT USE	3,000	1,865	0	0	0	0	0	0	0
4042 Equipment/Vehicle Hire	0	0	0	30	30	0	0	0	0
4044 Maintenance Contracts	0	0	0	60	60	0	2,000	0	0
4045 Equipment/Vehicle Maintenance	0	0	3,000	1,096	1,878	0	3,100	0	0
4046 IT/Website	0	0	0	19	50	0	50	0	0
4056 Card Processing Fees	0	0	0	406	600	0	600	0	0
	<u>11,000</u>	<u>14,515</u>	<u>3,000</u>	<u>1,612</u>	<u>2,618</u>	<u>0</u>	<u>5,750</u>	<u>0</u>	<u>0</u>
Overhead Expenditure									
Movement to/(from) Gen Reserve	<u>4,000</u>	<u>8,394</u>	<u>4,000</u>	<u>1,890</u>	<u>3,485</u>		<u>2,250</u>		
403 Civic Hall Catering									
1000 Main Hall	0	0	0	-75	-75	0	0	0	0
1075 Food and Beverage Income	3,000	12,903	8,000	9,735	16,688	0	17,000	0	0
1100 Catering Income - Food	6,000	7,180	8,000	6,417	11,000	0	11,000	0	0

Continued on next page

8-9/16

Annual Budget - By Centre (Actual YTD Month 7)

Note: Budget Report

	2023/24		2024/25			2025/26			
	Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMIR	Carried Forward
Total Income	9,000	20,084	16,000	16,076	27,613	0	28,000	0	0
3002 Catering Cost of Sales	0	0	0	3,585	6,145	0	7,000	0	0
3003 Food & Beverage Cost of Sales	0	0	8,000	507	869	0	2,000	0	0
Direct Expenditure	0	0	8,000	4,092	7,014	0	9,000	0	0
3100 DO NOT USE	4,500	4,796	0	0	0	0	0	0	0
4020 Equipment Purchase (Minor)	0	0	0	1,117	1,180	0	2,000	0	0
4043 Property Repairs & Maintenance	0	0	0	116	200	0	550	0	0
4045 Equipment/Vehicle Maintenance	0	0	1,000	915	1,000	0	1,200	0	0
4350 DO NOT USE	2,500	2,040	0	0	0	0	0	0	0
Overhead Expenditure	7,000	6,836	1,000	2,148	2,380	0	3,750	0	0
Movement to/(from) Gen Reserve	2,000	13,247	7,000	9,836	18,219		15,250		
Total Budget Income	137,000	158,515	158,500	102,964	176,576	0	194,500	0	0
Expenditure	248,300	205,890	218,663	100,352	170,752	0	205,325	0	0
Movement to/(from) Gen Reserve	(111,300)	(47,374)	(60,163)	2,612	5,824		(10,825)		

8-9/17

Annual Budget - By Centre (Actual YTD Month 7)

Note: Budget Report

	2023/24		2024/25			2025/26			
	Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMIR	Carried Forward
411 Willowbrook Leisure Centre									
1000 Main Hall	0	0	72,000	65,744	85,000	0	90,000	0	0
	0	0	72,000	65,744	85,000	0	90,000	0	0
Total Income									
4000 Staff Costs (Re-allocated)	0	0	51,654	34,662	76,876	0	73,783	0	0
4011 Business Rates	0	0	10,600	5,879	10,078	0	10,600	0	0
4012 Water Charges	0	0	0	1,106	2,000	0	2,000	0	0
4014 Light and Heat	0	0	45,000	62	11,605	0	30,000	0	0
4015 Cleaning and Hygiene	0	0	0	935	1,000	0	2,000	0	0
4018 Waste Disposal	0	0	0	1,646	1,800	0	2,000	0	0
4043 Property Repairs & Maintenance	0	0	10,000	1,967	4,000	0	10,000	0	0
4044 Maintenance Contracts	0	0	12,000	8,536	10,000	0	10,000	0	0
4045 Equipment/Vehicle Maintenance	0	0	5,000	400	700	0	5,000	0	0
4046 IT/Website	0	0	3,000	565	600	0	1,500	0	0
4056 Card Processing Fees	0	0	0	2,113	3,000	0	3,000	0	0
	0	0	137,254	57,872	121,659	0	149,883	0	0
Overhead Expenditure									
	0	0	(65,254)	7,873	(36,659)		(59,883)		
Movement to/(from) Gen Reserve									
421 Edmonds Park Pavilion									
1000 Main Hall	0	0	0	5,309	8,000	0	10,000	0	0
1050 Bar Sales	0	0	0	5,172	5,500	0	8,000	0	0
1075 Food and Beverage Income	0	0	0	250	250	0	1,200	0	0
	0	0	0	10,730	13,750	0	19,200	0	0
Total Income									

Continued on next page

8-9/18

Annual Budget - By Centre (Actual YTD Month 7)

Note: Budget Report

	2023/24		2024/25			2025/26		Carried Forward	
	Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed		EMIR
3003 Food & Beverage Cost of Sales	0	0	0	2,349	2,400	0	5,000	0	0
Direct Expenditure									
4011 Business Rates	0	0	0	3,464	6,500	0	5,000	0	0
4015 Cleaning and Hygiene	0	0	0	2,638	4,500	0	7,000	0	0
4018 Waste Disposal	0	0	0	242	500	0	2,000	0	0
4020 Equipment Purchase (Minor)	0	0	0	70	70	0	100	0	0
4043 Property Repairs & Maintenance	0	0	0	2,162	3,000	0	4,000	0	0
4044 Maintenance Contracts	0	0	0	1,543	2,650	0	4,000	0	0
4045 Equipment/Vehicle Maintenance	0	0	0	2,761	2,761	0	3,000	0	0
4046 IT/Website	0	0	0	44	50	0	100	0	0
4056 Card Processing Fees	0	0	0	285	600	0	600	0	0
Overhead Expenditure									
	0	0	0	13,209	20,631	0	25,800	0	0
Movement to/(from) Gen Reserve									
	0	0	0	(4,828)	(9,281)		(11,600)		
Total Budget Income	0	0	72,000	76,475	98,750	0	109,200	0	0
Expenditure	0	0	137,254	73,430	144,690	0	180,683	0	0
Movement to/(from) Gen Reserve	0	0	(65,254)	3,045	(45,940)		(71,483)		

8-9/19

Annual Budget - By Centre (Actual YTD Month 7)

Note: Budget Report

	2023/24		2024/25			2025/26			
	Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
411 Willowbrook Leisure Centre									
1000 Main Hall	0	0	72,000	65,744	85,000	0	90,000	0	0
	0	0	72,000	65,744	85,000	0	90,000	0	0
Total Income									
4000 Staff Costs (Re-allocated)	0	0	51,654	34,662	76,876	0	73,783	0	0
4011 Business Rates	0	0	10,600	5,879	10,078	0	10,600	0	0
4012 Water Charges	0	0	0	1,106	2,000	0	2,000	0	0
4014 Light and Heat	0	0	45,000	62	11,605	0	30,000	0	0
4015 Cleaning and Hygiene	0	0	0	935	1,000	0	2,000	0	0
4018 Waste Disposal	0	0	0	1,646	1,800	0	2,000	0	0
4043 Property Repairs & Maintenance	0	0	10,000	1,967	4,000	0	10,000	0	0
4044 Maintenance Contracts	0	0	12,000	8,536	10,000	0	10,000	0	0
4045 Equipment/Vehicle Maintenance	0	0	5,000	400	700	0	5,000	0	0
4046 IT/Website	0	0	3,000	565	600	0	1,500	0	0
4056 Card Processing Fees	0	0	0	2,113	3,000	0	3,000	0	0
Overhead Expenditure									
	0	0	137,254	57,872	121,659	0	149,883	0	0
Movement to/(from) Gen Reserve									
	0	0	(65,254)	7,873	(36,659)		(59,883)		
421 Edmonds Park Pavilion									
1000 Main Hall	0	0	0	5,309	8,000	0	10,000	0	0
1050 Bar Sales	0	0	0	5,172	5,500	0	8,000	0	0
1075 Food and Beverage Income	0	0	0	250	250	0	1,200	0	0
	0	0	0	10,730	13,750	0	19,200	0	0
Total Income									

Continued on next page

8-9/20

Annual Budget - By Centre (Actual YTD Month 7)

Note: Budget Report

	2023/24		2024/25			2025/26			
	Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
3003 Food & Beverage Cost of Sales	0	0	0	2,349	2,400	0	5,000	0	0
Direct Expenditure									
4011 Business Rates	0	0	0	2,349	2,400	0	5,000	0	0
4015 Cleaning and Hygiene	0	0	0	3,464	6,500	0	5,000	0	0
4018 Waste Disposal	0	0	0	2,638	4,500	0	7,000	0	0
4020 Equipment Purchase (Minor)	0	0	0	242	500	0	2,000	0	0
4043 Property Repairs & Maintenance	0	0	0	70	70	0	100	0	0
4044 Maintenance Contracts	0	0	0	2,162	3,000	0	4,000	0	0
4045 Equipment/Vehicle Maintenance	0	0	0	1,543	2,650	0	4,000	0	0
4046 IT/Website	0	0	0	2,761	2,761	0	3,000	0	0
4056 Card Processing Fees	0	0	0	44	50	0	100	0	0
Overhead Expenditure									
	0	0	0	13,209	20,631	0	25,800	0	0
Movement to/(from) Gen Reserve									
	0	0	0	(4,828)	(9,281)		(11,600)		
500 Staffing and Staff Costs									
4000 Staff Costs (Re-allocated)	0	0	-793,119	-445,616	-763,913	0	-893,236	0	0
4001 Salaries - Gross Pay	0	0	612,999	350,810	601,388	0	678,291	0	0
4002 Salaries - Er's NI	0	0	53,395	26,962	46,220	0	78,098	0	0
4003 Salaries - Er's Superann	0	0	126,725	67,844	116,304	0	136,847	0	0
Overhead Expenditure									
	0	0	0	0	-1	0	0	0	0
Movement to/(from) Gen Reserve									
	0	0	0	0	1		0		

Continued on next page

8-9/21

Annual Budget - By Centre (Actual YTD Month 7)

Note: Budget Report

	2023/24		2024/25			2025/26			
	Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
500 Staffing and Staff Costs									
4000 Staff Costs (Re-allocated)	0	0	-793,119	-445,616	-763,913	0	-893,236	0	0
4001 Salaries - Gross Pay	0	0	612,999	350,810	601,388	0	678,291	0	0
4002 Salaries - Er's NI	0	0	53,395	26,962	46,220	0	78,098	0	0
4003 Salaries - Er's Superann	0	0	126,725	67,844	116,304	0	136,847	0	0
Overhead Expenditure	0	0	0	0	-1	0	0	0	0
Movement to/(from) Gen Reserve	0	0	0	0	1		0		
Total Budget Income	1,596,405	4,150,608	1,779,683	1,787,695	1,906,091	0	2,016,756	0	0
Expenditure	1,592,905	3,877,565	1,781,683	1,205,462	2,151,085	0	1,996,858	0	0
Movement to/(from) Gen Reserve	3,500	273,043	(2,000)	582,234	(244,994)		19,898		

8-9/22

Finance and General Purposes Committee

25th November 2024



Report author:

Report for consideration of the budget for 2025 - 2026

We now have some budget suggestions from various Committees. This report is to assist the F&GP Committee to make recommendations on projects and spend for the next financial year. There are some key final figures to come but we have enough information to make informed choices on most of the long-standing cost centres.

The F&GP Committee receive regular financial reporting including monthly final accounts; reports on the status of the current budget in the 2024-2025 financial year and individual reporting on the major flow of income and expenditure on defined projects.

The precept

The precept request will not be finalised until SODC has confirmed the tax base for the next financial year along with the numbers of new housing. This information is generally available in early December which should give us time to amend our budget and finalise our precept request for the Finance & General Purposes Committee meeting on 16th December 2024. The precept and the budget proposals must then be considered and approved at the full Council meeting on 6th January 2025. A working precept with an 9% increase has been included until we have the base rate information.

Background

The Report details the status of the current budget (2024 - 2025) and this year's proposed budget for 2025 – 2026. It does not go through all the cost centres but concentrates on the major fluctuations. Figures in red are still being worked on and may change.

500 Staffing and Staff Costs	Previous budget	
	2024 – 2025	Budget 25/26

4001 Salaries – Gross Pay	£612,999	£678,291
----------------------------------	-----------------	-----------------

The 2024 pay award negotiated by the Unions has now been agreed. This saw a flat rate increase over all scales of £1,290 and an increase of 2.5% for the Town Clerk – backdated to April 2024.

This cost centre is purely for salaries with NI and pension costs itemised in the next two cost centres.

4002 Salaries – Admin Er's NI	£53,395	£78,098
--------------------------------------	----------------	----------------

This cost centre covers national insurance contributions from the employer and includes the recent increase from 13.8% to 15% from April 2025.

4003 Salaries – Admin Superann	£126,725	£136,847
---------------------------------------	-----------------	-----------------

This cost centre covers pension contributions from the employer.

These figures are broken down as follows:

- | | | |
|---|-----------------|-----------------|
| • 100/400 Staff Costs (Re-allocated) | £362,841 | £437,432 |
| • 300/4000 Outdoor Staff Costs | £328,021 | £339,326 |
| • 401/4000 Civic Hall Staff Costs | £50,963 | £42,695 |
| • 411/4000 Willowbrook Staff Costs | £51,654 | £73,783 |

Willowbrook staff costs include 2871 casual hours.

100 Central Administration	Previous budget	
	2024- 2025	Budget 25/26

4006 Outsourced Services	£0	£15,000
---------------------------------	-----------	----------------

This cost centre is associated with the work carried out by DCK Accounting Solutions.

4009 Training & Conferences **£8,000** **£8,000**

New staff and the need to refresh certain qualifications, such as Playground Inspections and First Aid should see an increase but budget restraints show no change. We may need to increase this cost centre later in the year.

4046 IT/Website **£30,000** **£38,000**

Much of this cost centre is paying Air IT for support and computer licences; staff and Cllr emails; firewalls; Gfast and other services. The rest of the cost centre is spent on hosting and supporting the Omega finance package; Pears Mapping and Rialtas bookings, allotments and cemetery software. Four laptops will need replacing for senior managers in 2025 and as Didcot grows and the Council gets more buildings – the need for IT in these new buildings will increase. Windows 10 is set to expire within the next financial year and all users will need to be upgraded.

4049 Security **£500** **£3,000**

Cllrs have unanimously agreed that additional security measures are needed to safeguard staff and users of the Council's facilities (Full Council 4th November 2024). The solution will be a mix of in-house measures and outside protection.

103 Civic and Democratic	Previous budget	
	2024- 2025	Budget 25/26

4210 Civic Functions **£3,500** **£4,000**

It was unanimously approved to vire £2,000 to this cost centre at the 4th November Full Council meeting to enable the Council to host a VE Day celebration. Increasing this cost centre going forward will enable the Council to hold additional Civic functions throughout the year. Events boost the profile of the Council, provide entertainment and activities for the community and provide income for the Mayor's charities.

150 Community Services	Previous budget	
	2024 – 2025	Budget 25/26

4401 Summer Fayre/Edfest expenditure **£2,000** **£0**

Edfest organisers were awarded £10,000 in 2024 for their event. The event was cancelled due to unforeseen circumstances and organisers have confirmed no additional funds will be needed for 2025. The charity intend to hold an event in 2025.

4701 Grant Aid **£47,000** **£55,000**

Grant Aid provides valuable funds to organisations and activities that contribute constructively to and enhance the life and community of the town so as to benefit the residents of Didcot.

199 Capital Projects	Previous budget	
	2024 – 2025	Budget 25/26

4053 Loan Capital Repayments **£122,257** **£127,366**

4045 Loan Interest **£173,162** **£170,190**

The interest rate is fixed throughout the terms of the loans but will come down as the capital decreases.

4901 CAP – Christmas Lights **£15,000** **£20,000**

The current Christmas Lights agreement comes to an end at the start of 2025. Discussions are being held with the owners of the Orchard Centre and Broadway Traders.

300 Outdoor Services	Previous budget	
	2024 – 2025	Budget 25/26

4014 Light & heat **£0** **£1500**

This is for the utilities for the Outdoor Services Depot, which previously did not have its own cost centre. This will also include the light and heat for the cabins at Edmonds Park.

4016 Uniform/Protective Clothing **£2,000** **£3,000**

New staff have required full uniform and protective clothing. Specific PPE will need replacing in 2025, which includes Wasp and Spraying PPE and Chainsaw protective clothing.

4018 Waste Disposal £0 **£400**

For the purchase of black refuse sacks and for the general waste from the depot.

4020 Equipment Purchase (Minor) £0 **£500**

This budget is recommended to differentiate the purchases of larger equipment and minor, such as hand tools and cable ties.

4042 Equipment/Vehicle Hire £0 **£5,000**

For potential hire of equipment. This also includes the monthly hire of the vehicle from Rabbits.

4043 Property Repairs & Maintenance £0 **£1,500**

For repairs to the Outdoor Services Depot.

4044 Maintenance Contracts £0 **£6,500**

Maintenance services at the Outdoor Services Depot, which includes alarm maintenance.

4045 Equipment/Vehicle Maintenance £32,000 **£33,000**

Increase by 3%.

307 Environmental Services	Previous budget	
	2024 – 2025	Budget 25/26
4036 Grass Cutting	£0	£30,000
4038 Hanging Baskets	£0	£5,500
4194 Street Furniture Maintenance	£7,000	£4,000

It has been approved to contract out some of the verges in the town, with the outdoor team carrying out the remaining work. One quote received so far indicates the work will be less than £30,000 per year.

4038 Hanging Baskets £0 **£5,500**

The hanging baskets cost £5,248 in 2024. With a 3% increase for 25/26, £5,500 is suggested to be budgeted.

4194 Street Furniture Maintenance **£7,000** **£4,000**

It is suggested that DTC do not install a new bus shelter in the 25/26 financial year, therefore this cost centre can be reduced. It is also used for the cleaning and replacing of damaged sections of existing shelters.

4195 CCTV Contribution £10,000 **£15,000**

Quarterly bills. The additional cameras will lead to more costs.

311 Allotments	Previous budget	
	2024 – 2025	Budget 24/25

4012 Water Charges £2,500 **£3,000**

4018 Waste Disposal £0 **£1,500**

Due to banning bonfires on the allotments, DTC provide one green waste skip per site, once a year. These cost approximately £300 per skip.

4041 Grounds Maintenance £6,000 **£6,200**

Clearance of unworked allotments can be expensive. Suggested increased by just over 3%.

321 Cemetery	Previous budget	
	2024 – 2025	Budget 25/26

4012 Water Charges £1,000 **£50**

Water is only on for half the year. There are no hoses at the cemetery.

330 Edmonds Park	Previous budget	
	2024 – 2025	Budget 25/26

4012 Water Charges £1,200 **£600**

For the tennis courts and cabins.

4014 Light & Heat £1,800 **£2,000**

This is for the utilities for the new Community Sports Pavilion. Last year's budget was used for the Outdoor Services Depot; however, the light and heat for the Depot and the cabins will use cost centre 300/4014. This should be moved to 421.

4018 Waste Disposal £9,500 **£11,000**

General waste skip charges, more waste is being collected and prices have increased.

4041 Grounds Maintenance £10,000 **£12,000**

This cost centre includes pest control, maintenance. Work around the Splash Pad will also be needed next year.

4042 Equipment/Vehicle Hire £0 **£800**

Container hire at Edmonds Park for use by Didcot Town Youth Football Club.

4043 Property Repairs/Maintenance £0 **£200**

Repairs or maintenance for the container at Edmonds Park.

4044 Maintenance Contracts £0 **£2,000**

331 Splash Park	YTD	
	24/25	Budget 25/26

4009 Training & Conferences £2,013 **£2,000**

New staff will need training.

4012 Water Charges £169 **£500**

Estimated – DTC are planning on opening for longer hours next year.

4015 Cleaning & Hygiene £269 **£500**

Basing this on opening for longer periods.

4016 Uniform/Protective Clothing £223 **£250**

4020 Equipment Purchase (Minor) £431 **£200**

This will include the maintenance on the light sensors at the pavilion and legionella testing.

338 Other Parks & Recreation Areas	Previous budget	
	2024 – 2025	Budget 25/26

4041 Grounds Maintenance	£12,000	£10,000
---------------------------------	----------------	----------------

May need to review later in the financial year.

401 Civic Hall General	Previous budget	
	2024 – 2025	Budget 25/26

1033 Ladygrove Room (income)	£30,000	£35,000
-------------------------------------	----------------	----------------

1011 Orchard/Millbrook Room (income)	£1,000	£3,000
---	---------------	---------------

1020 Other Bookings Income	£1,000	£3,000
-----------------------------------	---------------	---------------

4044 Maintenance Contracts	£20,000	£15,000
-----------------------------------	----------------	----------------

This includes general maintenance and the servicing of the fridges and ice making machine.

4049 Security	£800	£1,200
----------------------	-------------	---------------

Cllrs have unanimously agreed that additional security measures are needed to safeguard staff and users of the Council's facilities (Full Council 4th November 2024).

4400 Events Expenditure	£0	£150
--------------------------------	-----------	-------------

To enable the Council to hold small events, such as the Halloween event held in 2024.

402 Civic Hall Bar	Previous budget	
	2024 – 2025	Budget 25/26

4056 Card Processing Fees £0 **£600**

This is dependent on how busy the Civic Hall is.

403 Civic Hall Catering	Previous budget	
	2024 – 2025	Budget 25/26

4020 Equipment Purchase (Minor) £0 **£2,000**

This is needed to differentiate the purchases of equipment. This covers drinks dispensers, coffee machine jugs etc.

4043 Property Repairs & Maintenance £0 **£550**

Basic repairs to dishwasher etc.

4045 Equipment/Vehicle Maintenance £1,000 **£1,200**

411 Willowbrook	Previous budget	
	2024 – 2025	Budget 25/26

4012 Water Charges £0 **£2,000**

4014 Light & Heat £45,000 **£30,000**

Set contracts.

4015 Cleaning & Hygiene £0 **£2,000**

4018 Waste Disposal £0 **£2,000**

Includes general waste disposal and sanitary waste disposal.

4044 Maintenance Contracts £12,000 **£10,000**

4056 Card Processing Fees £0 **£3,000**

NEW Subscriptions/Advertising £0 **£1,500**

No previous budget has been available, but it is suggested this is needed to increase the exposure of Willowbrook.

421	Edmonds Park Pavilion	Previous budget	
		2024 – 2025	Budget 25/26

1000	Main Hall (income)	£0	£10,000
1050	Bar Sales (income)	£0	£8,000
1075	Food & Beverages Income	£0	£1,200
3003	Food & Beverages Cost of Sales	£0	£5,000
4011	Business Rates	£0	£5,000
4015	Cleaning & Hygiene	£0	£7,000
4018	Waste Disposal	£0	£2,000
4020	Equipment Purchase (Minor)	£0	£100
4043	Property Repairs & Maintenance	£0	£4,000
4044	Maintenance Contracts	£0	£4,000
4045	Equipment/Vehicle Maintenance	£0	£3,000
4046	IT/Website	£0	£100
4056	Card Processing Fees	£0	£600

All of these cost centres are new due to the building opening this year.

TOTAL PREDICTED INCOME	£2,016,756
TOTAL BUDGET EXPENDITURE	£1,996,858
TOTAL CURRENT BALANCE (DEFICIT)	£19,898

Risk Implications

The primary risk of any budget is that it is forecast based on assumptions and, as such, there is risk that these assumptions may prove to be incorrect. There are also further risks that either cannot be fully predicted or lie outside the control of the Council.

It is important to note that the figures shown in red indicate working figures and show indicative costs for considering the budget at this stage.

FINANCE AND GENERAL PURPOSES COMMITTEE – PROGRESS REPORT

Agenda item 10

Meeting/minute	Item/topic	Up-date/status	Review date/meeting
Various meetings and minute 194	CCTV cameras and the case for an extra camera	Agreed for two extra cameras	Confidential agenda item - progressing
Various meetings – Minute 34 July 24 meeting	Status of Restore project and OSM’s plans for the allotment site	Review of use of site	Presentation to Environment Committee; initial meeting held and OSM due to have a meeting re: the excess allotment plots.
Minute 170 – Grass cutting maps	To be shared with Cllrs via Sharepoint or made available at Civic Hall	On hold until grass cutting resolved for this year.	New meeting to discuss with OCC to be set up.
Min 47 – Edfest	Request return of £10,000	Email read out at last meeting	Edfest due to hold event in February and August
Min 51 – Data Protection training	Contact National Cyber Security website for basic data protection training for Cllrs and staff	Not yet progressed	
Min 65 – Budget for Ladygrove skate park	Budget 25/26 for initial investigation works	Initial research commenced looking at other facilities and solutions	Initial research will help guide the budget allocation.
Min 65 – future grant applications	Split the grant applications in to major – over £5,000 and minor – below £5k	Finance Chair and TC to confirm dates – whether together or separate	To go to full Council for ratification.
Min 68 – Legal template for procurement	Order to be placed with solicitors		
Min 69 – VE Day 80 th anniversary events	Discussed at P&A – contacts for a re-enactment group to be contacted for evening event.	Big Sound Force Band booked. A site visit to be carried out by the leader in the new year. Uniforms to be worn by band and play list to be confirmed nearer the time. Vintage fish and chip van booked.	Meeting to be set up with RBL and contact to be made with re-enactment group. Publicity to be prepared to advertise the events in advance. Save the date to go out in the new year.
Min 73 – Potential works at Ladygrove Park	Quote of £157,527.97 approved	Awaiting the result of the CIL application.	
Min 89 – quotes for grass cutting in 2025	Like for like quotes to be sought for a reduced map with DTC doing some of the cutting	Quote papers being prepared.	