



**NORTHAM TOWN COUNCIL
TOWN HALL
WINDMILL LANE
NORTHAM
DEVON
EX39 1BY**

Town Clerk: Mrs Jane Mills MILCM
Telephone: 01237 474976
E-mail townclerk@northamtowncouncil.gov.uk

To: All Members of the Northam Town Council
Finance and Human Resources Committee
Cc: All Members of the Northam Town Council

**You are hereby summoned to attend a meeting of the Finance and Human Resources Committee which will be held on Monday 20th June 2022 at 10.00am in the Committee Room, Windmill Lane, Northam.
The agenda for the meeting is set out below.**

M. J. Mills

Jane Mills Fd Community Governance, PSLCC, MILCM

Date of issue: 14th June 2022

The following are Members of the Finance and HR Committee: Councillors: Mrs Hodson, Edwards, Hames, Himan, Leather, Sargent, Tisdale and the Mayor (Ex-Officio), but all Members of the Council are entitled to attend.

AGENDA

- 1 Election of Chairman**
- 2 Election of Vice-Chairman**
- 3 Apologies**
- 4 Chairman's announcements**
- 5 Declarations of interest**
- 6 To agree the agenda as published**
- 7 To confirm and sign the minutes of the meeting held 25th April 2022 (*herewith*)**
- 8 Action Points (*none*)**



Lord of the Manor



The Local Council for Appledore, Northam, Orchard Hill and Westwind Ho!
Twinned with Mondreville, France and Buddenstedt, Germany
Office open Monday to Friday mornings



Trustees of the Common Right

9 Public Participation

Members of the public are permitted to make representations, answer questions and give evidence in respect of any item of business included in the agenda. Each member of the public is entitled to speak once only in respect of business itemised on the agenda and shall not speak for more than 4 minutes. A question shall not receive a response at the meeting nor start a debate on the question. The chair of the meeting may direct that a written or oral response be given. The period of time which is designated for public participation in accordance with standing orders shall not exceed 20 minutes.

10 To consider invoices for payment and financial reports (herewith)

Part B

11 To resolve: that under section 1(2) of the Public Bodies (Admission to Meetings) Act 1960 that the public and press be excluded from the meeting

12 To confirm and sign the minutes (Part B)

13 To discuss staffing matters

14 To resolve to re-admit members of the press and public

Minutes

Minutes of the meeting of the Finance and Human Resources Committee held in the Council Chamber, Windmill Lane, Northam, 18.30 on Monday 25th April 2022

Present: Cllr Leather (Chairman), Hames, Himan, Sargent, Tisdale and the Mayor (ex-officio)
In attendance: Mrs M J Mills - Town Clerk

- 2204/1309 Apologies**
 Apologies were received from Cllrs Edwards and Laws
- 2204/1310 Chairman's announcements**
 Members were advised about the issue with Wren Close play area and it was agreed in principle to negotiate the purchase. This will be an agenda item for ratification at the next meeting.
Action Point – Agenda item for next meeting.
- 2204/1311 Declarations of interest**
 Members were reminded that all interests must be declared prior to the item being discussed.
- 2204/1312 To agree the agenda as published**
 It was **resolved** to agree the agenda as published
 Proposed: Cllr Leather, Seconded: Cllr Tisdale (all in favour)
- 2204/1313 To confirm and sign the minutes of the meeting held 21st March 2022**
 It was **resolved** to confirm and sign the minutes of the meeting held on 21st March 2022
 Proposed: Cllr Leather, Seconded: Cllr Mrs Hodson (majority in favour, 1 abstention Member not present at the meeting).
- 2204/1314 Action Points**
 There were no action points.
- 2204/1315 Public Participation**
Members of the public are permitted to make representations, answer questions and give evidence in respect of any item of business included in the agenda. Each member of the public is entitled to speak once only in respect of business itemised on the agenda and shall not speak for more than 3 minutes. The period of time which is designated for public participation in accordance with standing orders shall not exceed 15 minutes.
 No members of the public were present.
- 2204/1316 To consider invoices for payment and financial reports**
- **To include update on mayoral chain**
- It was **resolved** to accept the invoices for payment and financial reports and to recommend to Full Council that all the audit documents be accepted.
 Proposed: Cllr Leather, Seconded: Cllr Tisdale (all in favour)
 Members were further advised that the repairs and additional medal will cost in the region of £1900.
 It was further **resolved** to recommend to Full Council that the funds for the Mayoral Civic Dinner be moved to the Mayor's Charity as due to the pandemic this could not be held.
 Proposed: Cllr Tisdale, Seconded: Cllr Leather (all in favour)

Northam Town Council

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Prepared by: _____
Name and Role (Clerk/RFO etc)

Date: _____

Approved by: _____
Name and Role (RFO/Chair of Finance etc)

Date: _____

A	Bank Reconciliation at 14/06/2022			
	Cash in Hand 01/04/2022		289,131.66	
	ADD Receipts 01/04/2022 - 14/06/2022		281,636.44	
	SUBTRACT Payments 01/04/2022 - 14/06/2022		570,768.10	
	Cash in Hand 14/06/2022 (per Cash Book)		170,924.35	
			399,843.75	
B	Cash in hand per Bank Statements			
	Cash	14/06/2022	0.00	
	Nationwide 1 year	14/06/2022	0.00	
	Nationwide Saver	14/06/2022	0.00	
	Northam Town Council Burrows	14/06/2022	55,023.97	
	Northam Town Council	14/06/2022	* 174,117.45	
	Cambridge Building Society	14/06/2022	56,425.31	
	Nationwide 95 day account	14/06/2022	85,850.40	
	Cambridge and Counties Bank	14/06/2022	86,160.12	
	Petty Cash	14/06/2022	46.98	
	PayPal Account	14/06/2022	0.00	
				457,624.23
	Less unrepresented payments			59,125.10
Plus unrepresented receipts			398,499.13	
Adjusted Bank Balance			1,344.62	
			399,843.75	
A = B Checks out OK				
* see bank details				

10A

Accounts

Your balance as of 14/06/2022 at 12:48

All accounts(2)		Current(2)		Savings(0)		Loans(0)	
Account nickname	Sort code	Account number	Account type	Balance			
NORTHAM TOWN COUNCIL	[REDACTED]	[REDACTED]	COMMUNITY DIRECT	£ 174,105.51 Active credit balance			Actions
NORTHAM TOWN COUNCIL NO 2 ACCOUNT	[REDACTED]	[REDACTED]	COMMUNITY DIRECT	£ 55,048.97 Active credit balance			Actions

includes pending 11.94 debit

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14 June 2022 (2022-2023)

Northam Town Council
PAYMENTS LIST

Voucher Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
64	06/05/2022	pensions	Northam Town Council	bacs	Pensions	Nest	X	1,491.14		1,491.14
65	06/05/2022	Paye and NIC	Northam Town Council	bacs	Paye and NI	HMRC	X	3,864.03		3,864.03
67	08/05/2022	elections future provision	Northam Town Council	bacs	Election fees	Torrige District Council	X	4,272.26		4,272.26
68	08/05/2022	vehicle running costs	Northam Town Council	bacs	vehicle tax	DVLA	X	2.35		2.35
74	08/05/2022	NB Admin Expenses	Northam Town Council	card	Postages	Post Office	X	12.05		12.05
78	08/05/2022	Jubilee & Celebration Provisi	Northam Town Council	card	Refreshments for various even	Morrison's	X	53.85		53.85
82	08/05/2022	Members expenses-travel	Northam Town Council	bacs	Travel parking	Cliff Sargent	X	2,354.62		2,354.62
83	08/05/2022	new loan	Northam Town Council	DD	PWLB	PWLB	X	50.00		50.00
86	08/05/2022	administration MF	Northam Town Council	bacs	Photographs	Grubbs	X	324.17		324.17
91	08/05/2022	room rental	Northam Town Council	DD	Rent Windmill Lane	Torrige District Council	X	254.00		254.00
92	08/05/2022	Rates	Northam Town Council	DD	business rates NH	Torrige District Council	X	220.00		220.00
94	08/05/2022	Hire of entertainers MF	Northam Town Council	bacs	Entertainer	Dave Hendy	X	200.00		200.00
95	08/05/2022	Hire of entertainers MF	Northam Town Council	bacs	Entertainer	Samba bala	X	29.89		29.89
97	08/05/2022	refreshments to sell MF	Northam Town Council	card	Refreshments May fair	Morrison's	X	15.00		15.00
98	08/05/2022	administration MF	Northam Town Council	card	Prize	Morrison's	X	300.00		300.00
100	08/05/2022	Hire of entertainers MF	Northam Town Council	bacs	Entertainment	Bouncy Castles(Richards)	X	1.95		1.95
101	08/05/2022	refreshments various events	Northam Town Council	card	Milk	Asda	X	200.00		200.00
102	08/05/2022	Hire of entertainers MF	Northam Town Council	bacs	Entertainer	Merlin Cadogan	X	400.00		400.00
108	08/05/2022	cleaning services	Northam Town Council	bacs	cleaner	Beth's Cleaning	X	37.81		37.81
113	08/05/2022	Bonehill car park general	Northam Town Council	card	water bill	Southwest Water	X	3.60		3.60
114	08/05/2022	paypal charges	Northam Town Council	sum up	Paypal Fees	Paypal	X	0.20		0.20
115	08/05/2022	paypal charges	Northam Town Council	sum up	Paypal Fees	Various	X	204.98	10.25	215.23
87	08/05/2022	Northam Hall Gas Account	Northam Town Council	DD	gas account	gazprom	L	36.59	1.83	38.42
112	08/05/2022	Northam Hall Electricity Acco	Northam Town Council	DD	Electricity Account	Octopus	L	18.75	3.75	22.50
69	08/05/2022	phone contracts	Northam Town Council	DD	Phone contract	Tesco	S	141.67	28.33	170.00
70	08/05/2022	Jubilee & Celebration Provisi	Northam Town Council	card	jubilee decs	Etsy	S	89.87	17.97	107.84
71	08/05/2022	Jubilee & Celebration Provisi	Northam Town Council	card	jubilee decs	top notch	S	54.13	10.83	64.96
72	08/05/2022	Northam Hall Repairs and Ge	Northam Town Council	card	water heater	Buy it Direct	S	116.76	23.35	140.11
73	08/05/2022	Copier Lease Charges	Northam Town Council	DD	copier lease	CF Corporate Finance	S	3,164.06	632.81	3,796.87
75	08/05/2022	Hire of entertainers MF	Northam Town Council	bacs	Entertainer	rent a dinosaur	S	34.67	6.94	41.61
76	08/05/2022	refreshments to sell MF	Northam Town Council	card	Refreshments for various even	Bookers	S	73.41	11.85	85.26
77	08/05/2022	refreshments various events	Northam Town Council	card	Refreshments for various even	Bookers	S	9,400.00	1,880.00	11,280.00
79	08/05/2022	mowing equipment renewal	Northam Town Council	BACS	Ride on mower	Andrew Symons Ltd	S	382.50	76.50	459.00
80	08/05/2022	sunrises, sound, medic, toile	Northam Town Council	bacs	Sound system	Pro Sound solutions	S	72.79	14.56	87.35
81	08/05/2022	Northam Hall Repairs and Ge	Northam Town Council	bacs	Repair items	Ashtons	S	9.48	1.90	11.38
84	08/05/2022	Equipment-General & Mfce	Northam Town Council	card	Equipment.	world of data	S			

scribes

Northam Town Council PAYMENTS LIST

Voucher Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
85	08/05/2022		Northam Town Council	card	Equipment.	world of data	S	6.42	1.28	7.70
88	08/05/2022		Northam Town Council	DD	Phone contract	Tesco	S	6.25	1.25	7.50
89	08/05/2022		Northam Town Council	DD	Phone contracts	Lebara	S	8.33	1.67	10.00
90	08/05/2022		Northam Town Council	DD	Phone contract	Talk mobile	S	5.92	1.18	7.10
93	08/05/2022		Northam Town Council	bacs	Toilet hire	local toilet hire	S	172.50	34.50	207.00
96	08/05/2022		Northam Town Council	bacs	computer repairs	Complete computing	S	25.00	5.00	30.00
99	08/05/2022		Northam Town Council	bacs	Toilet rolls paper towels	System Hygiene	S	18.05	3.61	21.66
103	08/05/2022		Northam Town Council	bacs	stock and PPE	Tamar Trading	S	111.92	22.38	134.30
104	08/05/2022		Northam Town Council	bacs	Sundries	Tamar Trading	S	46.78	9.36	56.14
105	08/05/2022		Northam Town Council	bacs	Sundries	RGB	S	14.38	2.88	17.26
106	08/05/2022		Northam Town Council	bacs	Sundries	Jewsons	S	2.00	0.40	2.40
107	08/05/2022		Northam Town Council	bacs	Footpath work	Jewsons	S	103.88	20.78	124.66
109	08/05/2022		Northam Town Council	bacs	trees	Wyewale	S	456.50	91.30	547.80
110	08/05/2022		Northam Town Council	bacs	computer software	Pear Mapping	S	270.00	54.00	324.00
111	08/05/2022		Northam Town Council	DD	phone	Talk talk business	S	28.45	5.69	34.14
116	09/05/2022		Northam Town Council	bacs	Repairs	Giddon & Squire	S	310.75	62.15	372.90
117	09/05/2022		Northam Town Council	bacs	sheep pen	Appletree Fencing	X	4,180.87		4,180.87
118	11/05/2022		Northam Town Council	paypal	Paypal Fees	Paypal	X	25.62		25.62
120	11/05/2022		Northam Town Council	paypal	Paypal Fees	Paypal	X	3.25		3.25
121	11/05/2022		Northam Town Council	paypal	Paypal Fees	Paypal	X	139.69		139.69
122	11/05/2022		Northam Town Council	bacs	Programme delivery	Link publications	X	234.00		234.00
123	11/05/2022		Northam Town Council	paypal	Paypal Fees	Paypal	X	1.95		1.95
119	11/05/2022		Northam Town Council	paypal	Bunting	Flying Colours Flags	S	197.50	39.50	237.00
124	11/05/2022		Northam Town Council	card	compost	Value House	S	333.33	66.67	400.00
127	31/05/2022		Northam Town Council	bacs	Subs and membership	DALC	S	1,267.99	94.71	1,362.70
131	31/05/2022		Northam Town Council	card	Stationery	Euro Office	S	112.78	22.56	135.34
132	31/05/2022		Northam Town Council	bacs	chain repair	Fabrorini	S	1,922.90	384.58	2,307.48
133	31/05/2022		Northam Town Council	bacs	copier charges	Baytek	S	130.74	26.15	156.89
134	31/05/2022		Northam Town Council	card	Broadband and phone	VC Warehouse	S	57.57	11.51	69.08
136	31/05/2022		Northam Town Council	CARD	water connectors	Amazon	S	5.74	1.15	6.89
137	31/05/2022		Northam Town Council	card	water connectors	Amazon	S	18.17	3.63	21.80
139	31/05/2022		Northam Town Council	card	Signs	DX Designs	S	51.38	10.28	61.66
140	31/05/2022		Northam Town Council	bacs	work at Lords Meadow	TK Play	S	45,854.00	9,170.80	55,024.80
141	31/05/2022		Northam Town Council	paypal	zoom renewal	Zoom	S	119.90	23.98	143.88
143	31/05/2022		Northam Town Council	bacs	Audit fees	TAC Audit & Consultancy Ltd	S	380.00	76.00	456.00
145	31/05/2022		Northam Town Council	bacs	Hanging baskets	Merry Hatters	S	5,326.89	1,065.38	6,392.27
146	31/05/2022		Northam Town Council	card	flags	Amazon	S	4.99	1.00	5.99
147	31/05/2022		Northam Town Council	bacs	Postage/freepost	Royal Mail Direct	S	263.00	52.60	315.60
148	31/05/2022		Northam Town Council	card	gas account	Flags	S	128.71	25.74	154.45

Northam Town Council PAYMENTS LIST

Voucher Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
149	31/05/2022		Northam Town Council	card	Refreshments various events	Morrison's	S	5.50	1.10	6.60
151	31/05/2022		Northam Town Council	DD	Mower fuel	Morrison's	S	95.68	19.14	114.82
152	31/05/2022		Northam Town Council	DD	Van fuel	Morrison's	S	185.61	37.12	222.73
154	31/05/2022		Northam Town Council	baes	Service and repairs mowers	Andrew Symons Ltd	S	258.61	51.72	310.33
155	31/05/2022		Northam Town Council	DD	Phone contract	virgin mobile	S	8.17	1.63	9.80
156	31/05/2022		Northam Town Council	DD	Postage franking machine	Pitney bowes	S	208.00	1.60	209.60
157	31/05/2022		Northam Town Council	DD	Phone contracts	Talk mobile	S	6.58	1.32	7.90
158	31/05/2022		Northam Town Council	DD	Phone contract	Lebara	S	4.17	0.83	5.00
125	31/05/2022		Northam Town Council	baes	Salaries	Northam Town Council	X	14,263.70		14,263.70
128	31/05/2022		Northam Town Council	card	waste	Torridge District Council	X	135.00		135.00
129	31/05/2022		Northam Town Council	baes	travel various	Tina Tucker	X	7.65		7.65
130	31/05/2022		Northam Town Council	baes	Eye test	Specsavers	X	25.00		25.00
135	31/05/2022		Northam Town Council	baes	insurance van	James Hallam	X	1,847.24		1,847.24
138	31/05/2022		Northam Town Council	baes	Medical cover May Fair	Medicare Southwest	X	210.00		210.00
142	31/05/2022		Northam Town Council	baes	May Fair hire comm centre	Northam, Community Centre	X	135.36		135.36
144	31/05/2022		Northam Town Council	DD	PWLB	PWLB	X	1,721.21		1,721.21
150	31/05/2022		Northam Town Council	card	Refreshments various events	Asda	X	0.99		0.99
153	31/05/2022		Northam Town Council	baes	water bill	Southwest Water	X	32.76		32.76
126	31/05/2022		Northam Town Council	baes	gas account	gazprom	L	109.62	5.48	115.10
161	01/06/2022		Northam Town Council	baes	Electricity Account	opus energy	L	21.63	1.08	22.71
166	01/06/2022		Northam Town Council	DD	Electricity Account	Octopus	L	43.09	2.15	45.24
159	01/06/2022		Northam Town Council	baes	water bill	Northam, Community Centre	X	40.24		40.24
163	01/06/2022		Northam Town Council	paypal	Paypal Fees	Paypal	X	4.34		4.34
167	01/06/2022		Northam Town Council	baes	water bill	Southwest Water	X	137.11		137.11
171	01/06/2022	wait pt refund	Northam Town Council	DD	Rent Windmill Lane	Torridge District Council	X	324.17		324.17
172	01/06/2022		Northam Town Council	DD	business rates NH	Torridge District Council	X	254.00		254.00
174	01/06/2022		Northam Town Council	baes	Van Tax	DVLA	X	290.00		290.00
176	01/06/2022		Northam Town Council	card	fees	sum up	X	0.73		0.73
160	01/06/2022		Northam Town Council	card	flags	Amazon	S	28.14	5.63	33.77
162	01/06/2022		Northam Town Council	DD	Phone contract	tesco mobile	S	17.08	3.42	20.50
164	01/06/2022		Northam Town Council	card	flags	Amazon	S	9.99	2.00	11.99
165	01/06/2022		Northam Town Council	card	Stationery	Amazon	S	7.19	1.44	8.63
168	01/06/2022		Northam Town Council	baes	cleaner	Beth's Cleaning	S	414.02	2.80	416.82
169	01/06/2022		Northam Town Council	DD	Phone contracts	Lebara	S	8.33	1.67	10.00
170	01/06/2022		Northam Town Council	card	Bunting	Etsy	S	106.25	21.25	127.50
173	01/06/2022		Northam Town Council	card	Stationery	Amazon	S	11.65	2.33	13.98
175	01/06/2022		Northam Town Council	DD	Phone contract	tesco mobile	S	6.25	1.25	7.50
177	01/06/2022		Northam Town Council	card	Stationery	Euro Office	S	123.42	24.69	148.11
178	01/06/2022		Northam Town Council	card	clothing	Euro Office	S	124.30	24.86	149.16

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Northam Town Council
PAYMENTS LIST

Voucher Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
179	12/06/2022		Northam Town Council	CARD	Equipment.	SMDD	S	56.48	11.30	67.78
180	12/06/2022		Northam Town Council	CARD	cleaning materials	Bonar	S	38.29	7.66	45.95
181	12/06/2022		Northam Town Council	card	phone	VC Warehouse	S	54.88	10.98	65.86
183	12/06/2022		Northam Town Council	bacs	Refreshments introduction cen	Morrisons	S	212.62	42.52	255.14
184	12/06/2022		Northam Town Council	card	Sundries	Amazon	S	7.73	1.55	9.28
185	12/06/2022		Northam Town Council	card	flags	Amazon	S	4.99	1.00	5.99
186	12/06/2022		Northam Town Council	card	Sundries	Amazon	S	45.82	9.17	54.99
182	12/06/2022		Northam Town Council	tfer	Mayor charity donations	Mayor's charity centre	X	3,216.10		3,216.10
187	12/06/2022		Northam Town Council	sum up	fees	sum up	X	0.11		0.11
196	13/06/2022		Northam Town Council	bacs	Photos Mayor's Introduction	Graham Hobbs	X	25.00		25.00
197	13/06/2022		Northam Town Council	bacs	cleaning Northam Hall	Beth's Cleaning	X	400.00		400.00
199	13/06/2022		Northam Town Council	bacs	Jubilee attendance	carry on choir	X	150.00		150.00
200	13/06/2022		Petty Cash	200	Travel	Mrs J Mills	X	15.52		15.52
201	13/06/2022		Petty Cash	201	Photographs	Graham Hobbs	X	40.00		40.00
202	13/06/2022		Petty Cash	202	Postages	Post Office	X	2.00		2.00
207	13/06/2022		Petty Cash	207	Milk and coffee	Various	X	23.09		23.09
207	13/06/2022		Northam Town Council	DD	Phone contracts	virgin mobile	S	6.92	1.38	8.30
188	13/06/2022		Northam Town Council	DD	Phone contract	Lebara	S	4.17	0.83	5.00
189	13/06/2022		Northam Town Council	bacs	Sundries	Tamar Trading	S	71.65	14.33	85.98
190	13/06/2022		Northam Town Council	bacs	Sundries	Jewsons	S	13.03	2.61	15.64
191	13/06/2022		Northam Town Council	bacs	computer and software	cloudy IT	S	898.66	179.73	1,078.39
192	13/06/2022		Northam Town Council	bacs	copier charges	Baytek	S	67.80	13.56	81.36
193	13/06/2022		Northam Town Council	bacs	Sundries	RGB	S	388.50	77.70	466.20
194	13/06/2022		Northam Town Council	bacs	Repairs	Warringtons	S	101.88	20.38	122.26
195	13/06/2022		Northam Town Council	bacs	Playground installation	Avlan	S	3,120.00	624.00	3,744.00
198	13/06/2022		Petty Cash	203	computer and software	Complete computing	S	5.82	1.17	6.99
203	13/06/2022		Petty Cash	204	flags	westward Hoi Hardware	S	5.82	1.17	6.99
204	13/06/2022		Petty Cash	205	Stationery	Garlands	S	3.28	0.66	3.94
205	13/06/2022		Petty Cash	206	Sundries	Various	S	26.65	5.33	31.98
206	13/06/2022		Petty Cash	208	Air fresheners	Various	S	3.82	0.76	4.58
208	13/06/2022		Northam Town Council	bacs	Tree felling	Willis Tree Services	S	500.00	100.00	600.00
209	13/06/2022		Northam Town Council	dd	Mower fuel	Morrisons	S	173.37	34.68	208.05
210	14/06/2022		Northam Town Council	DD	fuel for van	Morrisons	S	184.68	36.94	221.62
211	14/06/2022		Northam Town Council	DD	vehicle running costs	Morrisons	S	184.68	36.94	221.62
Total									15,528.46	136,864.60

Northam Town Council RECEIPTS LIST

Voucher Code	Date	Minute	Bank	Receipt No	Description	Supplier	VAT Type	Net	VAT	Total
8 Precept	06/05/2022		Northam Town Council	becc	Precept	Torridge District Council	X	196,900.00		196,900.00
12 Grazing Fees	08/05/2022		Northam Town Council	cr	grazier passes and fees	Various	X	21.24		21.24
17 Northam Hall, Hall Hire	08/05/2022		Northam Town Council	263,259,245,229,22,	Hall Hire	Various	X	331.50		331.50
18 stallholder receipts MF	08/05/2022		Northam Town Council	cr	May Fair Stalls	Various	X	30.00		30.00
13 VAT	08/05/2022		Northam Town Council	cr	vat refund	HMRC	R		5,411.46	5,411.46
9 mowing equipment renewal	08/05/2022		Northam Town Council	BACS	refund	Andrew Symons Ltd	S	3,700.00	740.00	4,440.00
10 Manor Passes	08/05/2022		Northam Town Council	cr	Manor Passes	Various	S	5,970.00	1,194.00	7,164.00
11 Grazing Fees	08/05/2022		Northam Town Council	cr	grazing fees	Various	S	10.00	2.00	12.00
14 Manor Passes	08/05/2022		Northam Town Council	sum up	Manor Passes	Various	S	180.00	36.00	216.00
15 Manor Passes	08/05/2022		Northam Town Council	sum up	Manor Passes	Various	S	10.00	2.00	12.00
16 Advertising MF	08/05/2022		Northam Town Council	190	May Fair adverts	Pannier pantry	S	25.00	5.00	30.00
26 Manor Passes	09/05/2022		Northam Town Council	cr	Manor Passes	Various	S	500.00	100.00	600.00
27 Grazing Fees	09/05/2022		Northam Town Council	cr	grazier passes and fees	Various	S	20.00	4.00	24.00
19 business rates	09/05/2022		Northam Town Council	becc	refund	Torridge District Council	X	87.57		87.57
20 Northam Hall, Hall Hire	09/05/2022		Northam Town Council	279,278,275,274,2732	Hall Hire	Various	X	399.00		399.00
21 Administration Miscellaneous	09/05/2022		Northam Town Council	cr	Sundries	Various	X	39.72		39.72
22 stallholder receipts MF	09/05/2022		Northam Town Council	cr	May Fair Stalls	Various	X	10.00		10.00
23 stallholder receipts MF	09/05/2022		Northam Town Council	cr	May Fair Stalls	Various	X	40.00		40.00
24 Open Spaces	09/05/2022		Northam Town Council	248	grass cutting	Abbotsham Parish Council	X	1,621.42		1,621.42
25 Northam Hall, Hall Hire	09/05/2022		Northam Town Council	251,276	Hall Hire	Various	X	108.00		108.00
28 Grazing Fees	09/05/2022		Northam Town Council	cr	grazier passes and fees	Various	X	33.22		33.22
29 Bank Interest	09/05/2022		Nationwide 95 day acc	cr	Bank Interest	Nationwide Building Society	X	38.77		38.77
32 paypal charges	11/05/2022		Northam Town Council	paypal	Paypal Fees	Paypal	X			
33 Northam Hall, Hall Hire	11/05/2022		Northam Town Council	paypal	Hall Hire	Various	X	32.00		32.00
34 stallholder receipts MF	11/05/2022		Northam Town Council	paypal	May Fair Stalls	Various	X	40.00		40.00
35 Grazing Fees	11/05/2022		Northam Town Council	paypal	grazing fees	Various	X	21.60		21.60
30 Manor Passes	11/05/2022		Northam Town Council	paypal	Manor Passes	Various	S	420.00	84.00	504.00
31 Manor Passes	11/05/2022		Northam Town Council	paypal	Manor Passes	Various	S	2,290.00	458.00	2,748.00
36 Manor Passes	11/05/2022		Northam Town Council	paypal	grazier passes and fees	Various	S	20.00	4.00	24.00
37 Manor Passes	11/05/2022		Northam Town Council	baacs	Manor Passes	Various	S	670.00	134.00	804.00
38 refreshments to sell MF	13/05/2022		Northam Town Council	cr	Mayfair use of comm centre	Northam Town Council	X	393.13		393.13
39 stallholder receipts MF	13/05/2022		Northam Town Council	cr	May Fair entertainment	Various	X	25.00		25.00
40 Cllr Allowances and NI	31/05/2022		Northam Town Council	cr	Cllr repyt	Mr Daniel Bell	X	10.00		10.00
41 grant from DCC	01/06/2022		Northam Town Council	cr	Parish paths	Devon county council	X	900.00		900.00
43 supply play area	01/06/2022		Northam Town Council	cr	S106 pyt	Torridge District Council	X	34,549.00		34,549.00
44 Allotment Rents	01/06/2022		Northam Town Council	sum up	Allotment Rent	Various	X	18.00		18.00

Northam Town Council

Net Position by Cost Centre and Code

10 H

Cost Centre Name

Administration

Code	Title	Bal. B/Fwd.	Receipts		Payments		Current Balance
			Budget	Actual	Budget	Actual	Budget
1	Stationery	1,750.00					
2	Postages	2,000.00				342.73	1,407.27
3	Subs and membership	1,750.00				473.00	1,527.00
5	Salaries	200,000.00				1,267.99	482.01
6	Paye and NIC	31,000.00				27,241.06	172,758.94
7	Travel	1,000.00		1,965.30		3,864.03	29,101.27
8	Audit Fees	2,250.00				23.17	976.83
9	Training Fees	7,000.00				380.00	1,870.00
10	Insurances	8,750.00				2,002.92	4,997.08
11	Advertising General	500.00					8,750.00
12	Advertising Jobs	700.00					500.00
13	Books and Information Litr	200.00					700.00
14	Internet Charges	750.00					200.00
15	Copier Lease Charges	750.00				221.47	528.53
16	Copier fees	1,000.00				116.76	633.24
17	Equipment General & Mto	1,000.00				809.30	190.70
18	Computer Software inc Pe	1,500.00				98.53	901.47
19	Computer installations anc	11,500.00				270.00	1,230.00
20	VAT					929.48	10,570.52
21	Administration Miscellane	500.00					
22	Bank Charges	100.00		39.72		156.45	383.27
23	Bank Interest			85.44			100.00
80	Newsletters	2,500.00					85.44
90	room rental	4,500.00					2,500.00
125	refreshments various ever	400.00				996.47	3,503.53
131	Remembrance events	650.00				99.44	300.56
161	NALC award scheme	250.00				150.00	500.00
188	pensions	19,000.00					250.00
189	PayPal Charges					3,456.44	15,543.56
227	phone contracts					8.43	-8.43
239	provision of legal services	2,500.00				64.66	-64.66
							2,500.00
		£303,800.00		£2,090.46		£42,972.33	262,918.13

Allotments Windmill Lane

Code	Title	Bal. B/Fwd.	Receipts		Payments		Current Balance
			Budget	Actual	Budget	Actual	Budget
41	Allotment Rents						
155	allots Wmill Lane mtce	200.00		18.00			18.00
212	legal fees						200.00
		£200.00		£18.00			218.00

Anchor Park

Code	Title	Bal. B/Fwd.	Receipts		Payments		Current Balance
			Budget	Actual	Budget	Actual	Budget
97	legal	250.00					
98	Anchor Park improvement	7,000.00					250.00
154	maintenance	500.00					7,000.00
		£7,750.00					7,750.00

Appledore Community Hall

Code	Title	Bal. B/Fwd.	Receipts		Payments		Current Balance
			Budget	Actual	Budget	Actual	Budget
214	loan						

Appledore Parking Working Group

Code	Title	Bal. B/Fwd.	Receipts		Payments		Current Balance
			Budget	Actual	Budget	Actual	Budget
246	Appledore Parking Survey						

Northam Town Council RECEIPTS LIST

Voucher Code	Date	Minute	Bank	Receipt No	Description	Supplier	VAT Type	Net	VAT	Total
45	01/06/2022		Northam Town Council	285	Hall Hire	Various	X	32.00		32.00
46	01/06/2022		Northam Town Council	270	Hall Hire	Mr T Eccleston	X	119.50		119.50
47	01/06/2022		Northam Town Council	280	Hall Hire	Various	X	63.00		63.00
51	01/06/2022		Northam Town Council	295	Hall Hire	Various	X	68.00		68.00
52	01/06/2022		Northam Town Council	baes	grant DCC	Devon county council	X	2,000.00		2,000.00
53	01/06/2022		Northam Town Council	cr	Admin expenses	Various	X	26.00		26.00
42	01/06/2022		Northam Town Council	paypal	Boat park permit	Various	S	96.67	19.33	116.00
48	01/06/2022		Northam Town Council	cr	Boat park permit	Various	S	145.00	29.00	174.00
49	01/06/2022		Northam Town Council	284	May Fair Stalls	Various	S	91.67	18.33	110.00
50	01/06/2022		Northam Town Council	286	Rent for use of Northam Town	Young & Co's Brewery PLC	S	1,250.00	250.00	1,500.00
54	01/06/2022		Northam Town Council	cr	Manor pass unpaid	Various	S	20.00	4.00	24.00
55	01/06/2022		Northam Town Council	cr	Manor Passes	Various	S			
56	06/06/2022		Northam Town Council	cr	grazing fees	RNDGC	X	1,000.00		1,000.00
57	12/06/2022		Northam Town Council	TFER	charity event	Various	X	716.10		716.10
58	12/06/2022		Northam Town Council	291,297,282,301,292,;	Hall Hire	Various	X	405.25		405.25
59	13/06/2022		Northam Town Council	265,237	Hall Hire	Various	X	72.00		72.00
60	13/06/2022		Northam Town Council	baes	Clr repyt	Mr Daniel Bell	X	10.00		10.00
61	13/06/2022		Nationwide 95 day ac	cr	interest received	Nationwide Building Society	X	46.67		46.67
62	13/06/2022		Northam Town Council	305,298,293,283,272,;	Hall Hire	Various	X	399.62		399.62
63	13/06/2022		Northam Town Council	cr	May Fair Stalls	Northam WI	X	20.00		20.00
65	13/06/2022		Northam Town Council	cr	repyt	Various	X	13.00		13.00
64	13/06/2022		Northam Town Council	cr	repyt	Various	S	10.00	2.00	12.00
Total								256,068.65	8,497.12	264,565.77

Northam Town Council

Net Position by Cost Centre and Code

101

Cost Centre Name

Bonehill Car Park

<u>Code</u>	<u>Title</u>	<u>Bal. B/Fwd.</u>	<u>Receipts</u>		<u>Payments</u>		<u>Current Balance</u>
			<u>Budget</u>	<u>Actual</u>	<u>Budget</u>	<u>Actual</u>	<u>Budget</u>
101	Bonehill car park general	250.00				37.81	212.19
103	business rates	4,750.00		87.57		327.50	4,510.07
104	annual tickets						
		£5,000.00		£87.57		£385.31	4,722.26

Burrough Farm

<u>Code</u>	<u>Title</u>	<u>Bal. B/Fwd.</u>	<u>Receipts</u>		<u>Payments</u>		<u>Current Balance</u>
			<u>Budget</u>	<u>Actual</u>	<u>Budget</u>	<u>Actual</u>	<u>Budget</u>
52	Allotment Rent						
54	Grounds Maintenance	500.00				103.88	396.12
56	Football Club						
		£500.00				£103.88	396.12

Climate Emergency

<u>Code</u>	<u>Title</u>	<u>Bal. B/Fwd.</u>	<u>Receipts</u>		<u>Payments</u>		<u>Current Balance</u>
			<u>Budget</u>	<u>Actual</u>	<u>Budget</u>	<u>Actual</u>	<u>Budget</u>
241	equipment						
243	contribution to LCWIP					131.77	-131.77
248	Expenditure	15,000.00				502.32	14,497.68
		£15,000.00				£634.09	14,365.91

Council Tax Support Grant

<u>Code</u>	<u>Title</u>	<u>Bal. B/Fwd.</u>	<u>Receipts</u>		<u>Payments</u>		<u>Current Balance</u>
			<u>Budget</u>	<u>Actual</u>	<u>Budget</u>	<u>Actual</u>	<u>Budget</u>
119	Council tax support grant						

covid-19 fund

<u>Code</u>	<u>Title</u>	<u>Bal. B/Fwd.</u>	<u>Receipts</u>		<u>Payments</u>		<u>Current Balance</u>
			<u>Budget</u>	<u>Actual</u>	<u>Budget</u>	<u>Actual</u>	<u>Budget</u>
221	Grant TDC						

Elections

<u>Code</u>	<u>Title</u>	<u>Bal. B/Fwd.</u>	<u>Receipts</u>		<u>Payments</u>		<u>Current Balance</u>
			<u>Budget</u>	<u>Actual</u>	<u>Budget</u>	<u>Actual</u>	<u>Budget</u>
76	elections future provision	8,000.00				4,272.26	3,727.74
		£8,000.00				£4,272.26	3,727.74

Footpaths

<u>Code</u>	<u>Title</u>	<u>Bal. B/Fwd.</u>	<u>Receipts</u>		<u>Payments</u>		<u>Current Balance</u>
			<u>Budget</u>	<u>Actual</u>	<u>Budget</u>	<u>Actual</u>	<u>Budget</u>
140	grant from DCC			900.00			900.00
143	NTC reserve	1,000.00					1,000.00
190	Expenditure						
		£1,000.00		£900.00			1,900.00

General Council Equipment Various

<u>Code</u>	<u>Title</u>	<u>Bal. B/Fwd.</u>	<u>Receipts</u>		<u>Payments</u>		<u>Current Balance</u>
			<u>Budget</u>	<u>Actual</u>	<u>Budget</u>	<u>Actual</u>	<u>Budget</u>
93	office furniture	350.00					350.00
94	vehicle running costs	9,500.00				2,993.04	6,506.96
123	committee room furniture						
142	mowing equipment renew	17,500.00		3,700.00		9,658.61	11,541.39
171	van renewal provision	17,500.00					17,500.00
211	miscellaneous	500.00					500.00

Current Balance = Balance B/Fwd - (Receipt Budget - Actual Receipt) + (Payment Budget - Actual Payments)

Northam Town Council

Net Position by Cost Centre and Code


Cost Centre Name

£45,350.00	£3,700.00	£12,651.65	36,398.35
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Grants Other

<u>Code Title</u>	<u>Bal. B/Fwd.</u>	<u>Receipts</u>		<u>Payments</u>		<u>Current Balance</u>
		Budget	Actual	Budget	Actual	Budget
25 General Grants						
160 records office grant	3,000.00					3,000.00
	£3,000.00					3,000.00

Human Resources

<u>Code Title</u>	<u>Bal. B/Fwd.</u>	<u>Receipts</u>		<u>Payments</u>		<u>Current Balance</u>
		Budget	Actual	Budget	Actual	Budget
112 human resources						

Jubilee and commemorations

<u>Code Title</u>	<u>Bal. B/Fwd.</u>	<u>Receipts</u>		<u>Payments</u>		<u>Current Balance</u>
		Budget	Actual	Budget	Actual	Budget
82 Jubilee & Celebration Pro	1,000.00				871.55	128.45
	£1,000.00				£871.55	128.45

Mayor/Members

<u>Code Title</u>	<u>Bal. B/Fwd.</u>	<u>Receipts</u>		<u>Payments</u>		<u>Current Balance</u>
		Budget	Actual	Budget	Actual	Budget
36 Civic Reception	2,500.00				3,216.10	-716.10
37 Mayor's Charities			716.10			716.10
38 Members expenses-travel	350.00				53.85	296.15
39 Miscellaneous					270.00	-270.00
73 Civic Expenses-civic funct	2,250.00				237.62	2,012.38
83 Cllr Allowances and NI	16,250.00		30.00			16,280.00
84 Mayor's Chain	500.00				1,922.90	-1,422.90
105 Aldermen	200.00					200.00
109 Beadle	500.00					500.00
133 Honours Boards	500.00					500.00
137 Mayor's Cadet	300.00					300.00
162 attendance at twinning ev	500.00					500.00
	£23,850.00		£746.10		£5,700.47	18,895.63

Neighbourhood Plan

<u>Code Title</u>	<u>Bal. B/Fwd.</u>	<u>Receipts</u>		<u>Payments</u>		<u>Current Balance</u>
		Budget	Actual	Budget	Actual	Budget
197 public notices						
198 NHP admin	8,000.00					8,000.00
	£8,000.00					8,000.00

Northam Burrows

<u>Code Title</u>	<u>Bal. B/Fwd.</u>	<u>Receipts</u>		<u>Payments</u>		<u>Current Balance</u>
		Budget	Actual	Budget	Actual	Budget
57 Grazing Fees			106.06			106.06
58 Manor Passes			15,020.00			15,020.00
59 NB Admin Expenses			39.00		28.26	10.74
79 Bank Interest						
81 computer hardware and sc						
102 compensation for loss of g			1,000.00			1,000.00
106 salaries NB						
108 leaflets						
132 equipment and sundries						
134 NB bank charges						
135 NB cont to RNDGC works						
149 improvement works					4,180.87	-4,180.87
153 human resources	3,500.00					3,500.00
187 holographic labels						
189 dog bags						

Current Balance = Balance B/Fwd - (Receipt Budget - Actual Receipt) + (Payment Budget - Actual Payments)

Northam Town Council Net Position by Cost Centre and Code

10K

Cost Centre Name

208 paypal charges	171.06	-171.06
213 legal fees		
220 bal tfer re NB		

£3,500.00	£16,165.06	£4,380.19	15,284.87
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Northam Hall

<u>Code</u> <u>Title</u>	<u>Bal. B/Fwd.</u>	<u>Receipts</u>		<u>Payments</u>		<u>Current Balance</u>
		<u>Budget</u>	<u>Actual</u>	<u>Budget</u>	<u>Actual</u>	<u>Budget</u>
27 Rates	3,750.00					
28 Northam Hall Gas Accoun	1,600.00				757.90	2,992.10
29 Northam Hall Electricity Ac	650.00				314.60	1,285.40
30 Northam Hall Water Rates	1,000.00				118.41	531.59
33 Northam Hall Repairs and	2,000.00				137.11	862.89
35 Northam Hall, Hall Hire					417.83	1,582.17
72 Northam Hall provision fur	22,500.00		2,486.62			2,486.62
89 PRS fees	1,250.00					22,500.00
192 cleaning services	5,000.00					1,250.00
					1,230.84	3,769.16
	£37,750.00		£2,486.62		£2,976.69	37,259.93

Northam May Fair

<u>Code</u> <u>Title</u>	<u>Bal. B/Fwd.</u>	<u>Receipts</u>		<u>Payments</u>		<u>Current Balance</u>
		<u>Budget</u>	<u>Actual</u>	<u>Budget</u>	<u>Actual</u>	<u>Budget</u>
176 stallholder receipts MF						
177 Tfer from Community Cen			256.67			256.67
178 Grants & Donations MF						
179 Road Closure costs MF						
180 administration MF	6,000.00					
181 sundry receipts MF					65.00	5,935.00
182 Advertising MF						
183 Hire of entertainers MF			25.00		234.00	-209.00
184 Variety Show MF					4,264.06	-4,264.06
185 postage MF						
186 stationery MF						
193 evening show MF						
194 refreshments to sell MF						
207 May Fair Lunch MF			393.13		64.56	328.57
209 sundries, sound, medic, to						
210 stallholders 2019 MF					917.69	-917.69
	£6,000.00		£674.80		£5,545.31	1,129.49

Northam Town Council Car Park Applied

<u>Code</u> <u>Title</u>	<u>Bal. B/Fwd.</u>	<u>Receipts</u>		<u>Payments</u>		<u>Current Balance</u>
		<u>Budget</u>	<u>Actual</u>	<u>Budget</u>	<u>Actual</u>	<u>Budget</u>
47 Rent						
48 Maintenance and repairs	500.00		1,250.00			1,250.00
50 Miscellaneous /Legal	250.00					500.00
	£750.00		£1,250.00			2,000.00

Precept

<u>Code</u> <u>Title</u>	<u>Bal. B/Fwd.</u>	<u>Receipts</u>		<u>Payments</u>		<u>Current Balance</u>
		<u>Budget</u>	<u>Actual</u>	<u>Budget</u>	<u>Actual</u>	<u>Budget</u>
45 Precept						
			196,900.00			196,900.00
			£196,900.00			196,900.00

Project Provision

<u>Code</u> <u>Title</u>	<u>Bal. B/Fwd.</u>	<u>Receipts</u>		<u>Payments</u>		<u>Current Balance</u>
		<u>Budget</u>	<u>Actual</u>	<u>Budget</u>	<u>Actual</u>	<u>Budget</u>
236 project provision	50,000.00					50,000.00
	£50,000.00					50,000.00

PWLB various

<u>Code</u> <u>Title</u>	<u>Bal. B/Fwd.</u>	<u>Receipts</u>		<u>Payments</u>		<u>Current Balance</u>
		<u>Budget</u>	<u>Actual</u>	<u>Budget</u>	<u>Actual</u>	<u>Budget</u>

Current Balance = Balance B/Fwd - (Receipt Budget - Actual Receipt) + (Payment Budget - Actual Payments)

Northam Town Council

Net Position by Cost Centre and Code

102

<u>Cost Centre Name</u>							
114	Northam Hall	10,000.00				10,000.00	
124	new loan	10,000.00			4,075.83	5,924.17	
		£20,000.00			£4,075.83	15,924.17	
reserves							
<u>Code</u>	<u>Title</u>	<u>Bal. B/Fwd.</u>	<u>Receipts</u>		<u>Payments</u>		<u>Current Balance</u>
			Budget	Actual	Budget	Actual	Budget
196	reserves in lieu of 6 month	35,000.00					35,000.00
216	non EM	49,131.66		8,612.62			57,744.28
		£84,131.66		£8,612.62			92,744.28
Road Safety							
<u>Code</u>	<u>Title</u>	<u>Bal. B/Fwd.</u>	<u>Receipts</u>		<u>Payments</u>		<u>Current Balance</u>
			Budget	Actual	Budget	Actual	Budget
230	equipment	6,000.00					6,000.00
		£6,000.00					6,000.00
S137							
<u>Code</u>	<u>Title</u>	<u>Bal. B/Fwd.</u>	<u>Receipts</u>		<u>Payments</u>		<u>Current Balance</u>
			Budget	Actual	Budget	Actual	Budget
24	S137 Payments	16,750.00				12,600.00	4,150.00
141	grants evening	200.00				139.68	60.32
175	advertising for grants						
		£16,950.00				£12,739.68	4,210.32
Town Hall							
<u>Code</u>	<u>Title</u>	<u>Bal. B/Fwd.</u>	<u>Receipts</u>		<u>Payments</u>		<u>Current Balance</u>
			Budget	Actual	Budget	Actual	Budget
165	chamber equipment						
166	chamber furniture repairs						
173	cctv service						
237	improvements						
Town Projects							
<u>Code</u>	<u>Title</u>	<u>Bal. B/Fwd.</u>	<u>Receipts</u>		<u>Payments</u>		<u>Current Balance</u>
			Budget	Actual	Budget	Actual	Budget
81	Dog Bins and litter bins	500.00					500.00
64	Community Centre Toilets	550.00				40.24	509.76
65	Hanging Baskets	6,500.00				5,326.89	1,173.11
66	Christmas Decorations	3,000.00					3,000.00
87	Open Spaces	1,000.00		1,621.42		621.58	1,999.84
68	Equipment and sundries	4,500.00				1,072.76	3,427.24
69	Bus Shelters	250.00					250.00
70	Skatepark	250.00					250.00
71	Miscellaneous	450.00					450.00
74	skatepark provision for rer	6,000.00					6,000.00
100	training	2,500.00					2,500.00
111	Lords Meadow	4,000.00				48,974.00	-44,974.00
121	mower fuel	2,000.00				491.06	1,508.94
126	speed sign	300.00					300.00
127	Benches	500.00					500.00
136	carol service	50.00					50.00
139	Appledore Boat Park			333.34			333.34
159	festoon lighting	2,000.00				169.33	1,830.67
163	Westward Ho! Park						
191	Appletree Gardens						
195	projects provision						
200	Ridgeway Drive	500.00					500.00
201	Bone Hill						
223	planting provision					333.33	-333.33
224	Road Safety (kerbs)						
233	defibrillators renewal	3,000.00					3,000.00
234	defibrillators installation ar	1,500.00					1,500.00

Current Balance = Balance B/Fwd - (Receipt Budget - Actual Receipt) + (Payment Budget - Actual Payments)

Northam Town Council Net Position by Cost Centre and Code

IOM

<u>Cost Centre Name</u>	<u>£39,350.00</u>			<u>£1,954.76</u>			<u>£57,029.19</u>	<u>-15,724.43</u>
Twinning								
<u>Code Title</u>	<u>Bal. B/Fwd.</u>	<u>Receipts</u>		<u>Payments</u>		<u>Current Balance</u>		
		<u>Budget</u>	<u>Actual</u>	<u>Budget</u>	<u>Actual</u>	<u>Budget</u>		
128 Twinning Expenses civic n	1,500.00					1,500.00		
	£1,500.00					1,500.00		
Vision Statement								
<u>Code Title</u>	<u>Bal. B/Fwd.</u>	<u>Receipts</u>		<u>Payments</u>		<u>Current Balance</u>		
		<u>Budget</u>	<u>Actual</u>	<u>Budget</u>	<u>Actual</u>	<u>Budget</u>		
235 vision statement provision								
War Memorials								
<u>Code Title</u>	<u>Bal. B/Fwd.</u>	<u>Receipts</u>		<u>Payments</u>		<u>Current Balance</u>		
		<u>Budget</u>	<u>Actual</u>	<u>Budget</u>	<u>Actual</u>	<u>Budget</u>		
122 war memorials general mt	200.00					200.00		
205 war memorials earmarked	3,850.00					3,850.00		
	£4,050.00					4,050.00		
web site								
<u>Code Title</u>	<u>Bal. B/Fwd.</u>	<u>Receipts</u>		<u>Payments</u>		<u>Current Balance</u>		
		<u>Budget</u>	<u>Actual</u>	<u>Budget</u>	<u>Actual</u>	<u>Budget</u>		
42 Mtce & improvements								
43 Website	500.00					500.00		
44 Miscellaneous								
	£500.00					500.00		
Welcome back fund								
<u>Code Title</u>	<u>Bal. B/Fwd.</u>	<u>Receipts</u>		<u>Payments</u>		<u>Current Balance</u>		
		<u>Budget</u>	<u>Actual</u>	<u>Budget</u>	<u>Actual</u>	<u>Budget</u>		
244 Welcome back expenditure								
245 Welcome back receipts								
Westward Ho! Park								
<u>Code Title</u>	<u>Bal. B/Fwd.</u>	<u>Receipts</u>		<u>Payments</u>		<u>Current Balance</u>		
		<u>Budget</u>	<u>Actual</u>	<u>Budget</u>	<u>Actual</u>	<u>Budget</u>		
225 PWLB Loan								
226 purchase W Ho! Park								
228 legal fees								
229 reserves	10,000.00					10,000.00		
231 fees								
232 repairs								
238 water account					32.76	-32.76		
240 electricity account					21.63	-21.63		
242 sundries					570.87	-570.87		
247 supply play area			36,549.00			36,549.00		
	£10,000.00		£36,549.00		£625.26	45,923.74		
NET TOTAL	£702,931.66		£272,134.99		£154,943.69	820,122.96		

Current Balance = Balance B/Fwd - (Receipt Budget - Actual Receipt) + (Payment Budget - Actual Payments)

