

WIMBORNE MINSTER TOWN COUNCIL

MINUTES of a meeting of the **RESOURCES COMMITTEE** held on **TUESDAY 18 SEPTEMBER 2018** at 6.30 pm in the Committee Room, Town Hall, Wimborne Minster.

COMMITTEE MEMBERS PRESENT

Cllr Mrs C A Chedgy (Chairman)
Cllr R D Cook
Cllr R P Nunn
Cllr S K Bartlett – Ex-Officio – Vice-Chairman of the Council

COMMITTEE MEMBERS NOT PRESENT

Cllr T F Wheeler (Vice-Chairman)
Cllr Ms C L Butter
Cllr J Burden
Cllr Mrs S A Cook
Cllr W J Richmond
Cllr Mrs K F Webb – Ex-Officio – Chairman of the Council

69 SCHEDULE OF PAYMENTS

The payments for September 2018 were approved and cheques/BACS form signed as required – see **Appendix A** to these Minutes.

70 MONTHLY ACCOUNTS

The Town Clerk submitted for information the monthly accounts for the period to the end of August 2018, a copy of which had been circulated to each Member and a copy of which appears as **Appendix B** to these Minutes in the Minute Book.

71 GRANT AID 2018/19 (Min 49 – 21.08.18)

The Town Clerk submitted for information a report, a copy of which had been circulated to each Member and a copy of which appears as **Appendix C** to these Minutes in the Minute Book.

The report summarised details of the applications received to date and the decisions of the Council on them. It also included details of applications deferred for further information or pending being processed.

The Chairman and other Members were concerned that the budget allocated for grant aid was almost exhausted, yet there was still four months to go before applications were subject to guillotine in the current financial year. There was a likelihood that the budget would not be

Resources Committee – 18 September 2018

sufficient for this year and that this was one of the disadvantages of the new system, which allowed grant applications to be made at any time between April and January without knowledge of how many were likely to be forthcoming or what budget would be required to meet the demand.

The Committee was of the opinion that a further review was essential before budget time (now January 2019) and the Town Clerk would present a report in consultation with the Chairman before the end of November 2018.

The meeting closed at 6.54 pm.

SignedDate.....
Town Mayor and Chairman of the Council

WIMBORNE MINSTER TOWN COUNCIL

RESOURCES COMMITTEE MEETING 18 SEPTEMBER 2018

SCHEDULE OF PAYMENTS FOR APPROVAL

Pay Ref	Payment Date	Payee	Description	Amount
DD 1	01.10.18	East Dorset District Council	Business Rates - October 2018	684.00
DD 2	25.08.18	East Dorset District Council	Lodge Council Tax - September 2018	248.00
DD 6	13.09.18	British Gas	Gas - Town Hall - 17.04.18-24.08.18	125.00
DD 8	13.09.18	British Gas	Electricity - R'Cott Pavilion - 01.07.18-17.08.18	9.14
DD 9	13.09.18	British Gas	Gas - R'Cotts Pavilion - 01.06.18-17.08.18	45.81
DD 10	17.09.18	Southern Electric	Electricity - Gazebo 15.06.18-30.08.18	16.30
DD 22	01.10.18	Public Works Loan Board	Town Hall Refurbishment Loan	5926.54
DD 23	01.10.18	Public Works Loan Board	Redcotts Lodge Loan	1031.48
DD 24	01.10.18	Public Works Loan Board	Redcotts New Storage & Toilets Loan	3445.59
DD 26	04.10.18	Public Works Loan Board	Redcotts Play Area Redevelopment Loan	3954.86
# SO1	01.09.18	Wimborne Business Systems Ltd	Line Rental & Internet Services - August 2018	62.21
DC 1	29.08.18	JG Pest Control	Wasp Nest Removal - Redcotts Recreation Ground	179.99
009059	18.09.18	Petty Cash	Petty Cash Imprest	182.40
009053	12.09.18	Wimborne ABC	Grant Aid 2018/19	1000.00
009051	18.09.18	Dorset ME Support Group	Grant Aid 2018/19	200.00
009047	04.09.18	Wimborne War On Waste	Grant Aid 2018/19	1000.00
009055	13.09.18	Richard Broadway	Replacement Sign - Redcotts Skateboard Facility	175.00
009056	13.09.18	Dorset Furnishing Care	Carpet Cleaning & Stain Removal - Committee Room	80.00
009054	12.09.18	Dorset Drainage Services (UK) Ltd	Water Repair - Town Hall & Dehumidifier Hire	714.00
009062	18.09.18	East Dorset District Council	Wimborne Festivals Consortium - Grant Aid 2018/19	800.00
009050	06.09.18	Ecoclean Services Ltd	Cleaning Redcotts Public Toilets - August 2018	252.00
009052	11.09.18	Jenna Milton	Intensive Clean - Redcotts Changing Rooms & Toilets	255.00
009057	18.09.18	SCF Hardware Ltd	Mechanical Mortice Latch - Jubilee Garden Gate	35.47
009058	18.09.18	STRI Ltd	Annual Inspection Visit	103.99
009049	06.09.18	War On Waste Ltd	Wheelie Bin Emptying - August 2018	188.70
009061	18.09.18	Wimborne Rugby Football Club	Reimbursement - Rent 2017/18 (2nd Half)	2850.00
BACS	21.09.18	ACE Office Environments	Office Stationery	18.76
BACS	21.09.18	Arco Limited	1x Work Trousers & 4 x Fleeces - Groundsmen	40.50 *
BACS	21.09.18	Avoncrop Amenity Products	Roundup Pro Vantage 5Ltr	96.60 *
BACS	21.09.18	Custom Security Services Ltd	3 x HD Camera - Car Parks	5544.00 **
			New Radio Links - Cameras 2 & 12 and 4 & 5	1380.00
			HD Upgrade - Completion Of Upgrade Cameras 1 & 8	1680.00
BACS	21.09.18	Dantek Environmental Services (UK) Ltd	Legionella Testing - August 2018	125.26
			Legionella Testing - September 2018	125.26
BACS	21.09.18	Lisa Dukes	Cleaning - Town Hall 22.08.18 - 14.09.18	205.00
BACS	21.09.18	Farnfields	Legal Fees - Leases Review - Monies On Account	200.00
BACS	21.09.18	Jewson Limited	Consumables	64.76
BACS	21.09.18	RJS Window Cleaning	Cleaning Bus Shelters - Leigh Road & St John's Hill - August 2018	52.80
BACS	21.09.18	Spaldings Ltd	Replacement Parts - Back Pack Blower	19.20

BACS	21.09.18	WP Group	409L Red Diesel (200L Supplied To Wimborne Cemetery)	338.84 *
BACS	21.09.18	Salaries	Salaries (Town Council & Cemetery Staff)	13618.03
BACS	21.09.18	Inland Revenue	Tax & NIC	3941.00
BACS	21.09.18	Dorset County Pension Fund	Superannuation	4097.77

Total 55113.26

- denotes already on SAGE * Recharged to Wimborne Cemetery

** Recharged in full to East Dorset District Council

Sum of BACS Payments 31493.10

Date: 07/09/2018
Time: 13:33:12

WIMBORNE MINSTER TOWN COUNCIL

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Profit and Loss

Appendix B

From: Month 5, August 2018
To: Month 5, August 2018

Chart of Accounts:

WIMBORNE COUNCIL ACCOUNTS

	<u>Period</u>	<u>Year to Date</u>	
Income			
Precept	0.00	188,250.00	
EDDC Maintenance Contribution	0.00	990.00	
Admin	25.46	394.76	
Town Hall	641.65	7,434.05	
General Recreation	497.33	2,406.65	
Redcotts	401.14	9,889.23	
Leigh Park Playing Fields	0.00	195.55	
EDDC Loan Contributions	7,476.57	11,003.29	
Cemetery Salaries Reimbursement	7,288.22	36,441.10	
Cemetery Miscellaneous Expenses	840.68	980.58	
BID Payments Assistance	111.12	277.80	
		17,282.17	258,263.01
Expenditure			
Town Hall	1,265.92	5,871.24	
Grants, Donation, Subs & Conts	0.00	34,209.95	
Planning & Environment	231.50	453.50	
Buildings & Premises	1,432.00	20,243.48	
General Recreation	7,866.86	39,001.71	
Redcotts	469.12	7,079.98	
Assets Replacement	511.00	1,729.55	
		11,776.40	108,589.41
Gross Profit/(Loss):		<u>5,505.77</u>	<u>149,673.60</u>
Overheads			
Admin	9,183.88	62,558.46	
Mayoral & Civic	784.49	4,803.55	
Cemetery Salaries	7,288.22	36,634.90	
Cemetery Miscellaneous Expenses	551.60	824.08	
		17,808.19	104,820.99
Net Profit/(Loss):		<u>(12,302.42)</u>	<u>44,852.61</u>

Balance Sheet

From: Month 5, August 2018

To: Month 5, August 2018

Chart of Accounts:

WIMBORNE COUNCIL ACCOUNTS

	<u>Period</u>	<u>Year to Date</u>	
Current Assets			
Bank Current Account	14,602.30	(1,330.84)	
Nationwide Business Bond	0.00	51,831.11	
Capital Reserve Account	(30,920.87)	252,820.38	
Petty Cash	0.00	350.00	
V. A. T	613.31	1,061.95	
Debtors Control Account	2,180.89	17,979.71	
		(13,524.37)	322,712.31
Current Liabilities			
Suspense Acct - Salaries	48.80	48.80	
Receipts in Advance	0.00	175.00	
		48.80	223.80
Current Assets less Current Liabilities:		(13,573.17)	322,488.51
Total Assets less Current Liabilities:		(13,573.17)	322,488.51
Financed By			
General Fund	(1,080.00)	118,120.71	
Fund - Twn Hall/Refurb 6446	0.00	31,589.57	
Fund - Buildings 6447	0.00	16,975.40	
Fund - Redcotts Lodge6452	0.00	2,214.17	
Fund - Marriage Venue Licence5628	0.00	1,470.00	
Fund - Election Exps 5412	0.00	2,990.99	
Fund - Resources Asset 6501&5413	0.00	7,565.80	
Fund - Traff Order/Signs	0.00	2,609.00	
Fund - Contract Work (Rec) 6668	0.00	3,660.64	
Fund - Planting 6663	0.00	1,134.03	
Fund - Street Lighting	0.00	640.00	
Fund - Mayor's Charities	41.75	54.28	
Fund - Recreation Asset 6502	0.00	19,309.39	
Fund - Redcotts Future Development Fund 689	0.00	10,000.00	
Fund - Legal Expenses	0.00	861.00	
Fund - Car Park/ Footpath 6665	0.00	1,419.14	
Fund - WBC Cap/ Renewal3072	0.00	3,651.00	
Fund - Section 106 - Redcotts Tennis Courts	0.00	560.00	
Fund - C.C.T.V. 6500	0.00	37,108.71	
Fund - Town Centre - Future Enhancements	(232.50)	3,833.69	
Fund - Mega Van 6671	0.00	1,000.00	
Fund - Youth Cafe	0.00	342.60	
Fund - Leigh Park Play Area	0.00	1,000.00	
Fund - Redcotts Play Area	0.00	1,000.00	
Fund - Gunstone Trust	0.00	8,525.78	
P & L Account	(12,302.42)	44,852.61	
		(13,573.17)	322,488.51

Wimborne Minster Town Council
Budget Expenses Vs Actuals with Variances

Aug-18

Acc Ref	Name	Balance YTD	Annual Budget	Variance
5402	ADMIN - Bank Charge	159.00	380.00	221.00
5403	ADMIN - Telephone & Internet	406.59	930.00	523.41
5404	ADMIN - Salaries Office Staff	37,647.46	85,000.00	47,352.54
5405	ADMIN - Superannuation Contributions	6,295.10	11,500.00	5,204.90
5406	ADMIN - Gen Office Expenses	1,931.17	2,500.00	568.83
5407	ADMIN - Training	0.00	500.00	500.00
5408	ADMIN - Postage	135.98	350.00	214.02
5409	ADMIN - Photocopier	279.98	1,270.00	990.02
5410	ADMIN - Insurance	11,616.69	12,000.00	383.31
5411	ADMIN - Legal Expenses	0.00	200.00	200.00
5412	ADMIN - Election Exps	0.00	0.00	0.00
5413	ADMIN - Cap Office Equipment	0.00	500.00	500.00
5414	ADMIN - Refreshments	0.85	20.00	19.15
5415	ADMIN - Travel	101.07	280.00	178.93
5417	ADMIN - Advertising	30.00	600.00	570.00
5418	ADMIN - Compostable Bin Liners	50.00	50.00	0.00
5420	ADMIN - Membership of Outside Bodies	1,720.14	1,580.00	-140.14
5421	ADMIN - Newsletter	0.00	1,000.00	1,000.00
5422	ADMIN - Public Relations	45.00	1,000.00	955.00
5462	ADMIN - Professional Fees	0.00	700.00	700.00
5463	ADMIN - Audit fees	475.40	2,000.00	1,524.60
5464	ADMIN - Square Bookings Assistance	425.10	3,000.00	2,574.90
5465	ADMIN - I.T. & Website	585.54	1,000.00	414.46
5466	ADMIN - Christmas Lighting/Stage & PA	653.39	14,800.00	14,146.61
5467	ADMIN - Cemetery Tax & NIC	6,711.80	0.00	-6,711.80
5468	ADMIN - Cemetery Salaries & Superannuation	29,923.10	0.00	-29,923.10
5469	ADMIN - Cemetery Misc Exp	824.08	0.00	-824.08
5613	T/HALL - Fire Alarm System Contract	0.00	525.00	525.00
5614	T/HALL - TIC Support	0.00	0.00	0.00
5615	T/HALL - Town Hall Boiler Maintenance	60.00	130.00	70.00
5616	T/HALL - Carpet Cleaning	0.00	400.00	400.00
5617	T/HALL - Heating Gas	51.34	1,300.00	1,248.66
5618	T/HALL - Electricity	284.30	1,000.00	715.70
5619	T/HALL - Sewerage/Water	61.62	800.00	738.38
5620	T/HALL - Business Rates	3,420.00	7,200.00	3,780.00
5621	T/HALL - Cleaning products/Waste Disp.	8.88	100.00	91.12
5622	T/HALL - Cleaning contract	605.00	2,000.00	1,395.00
5623	T/HALL - Civil Ceremony costs	778.40	1,500.00	721.60
5624	T/HALL - Minor Rep/Maintenance	503.70	2,000.00	1,496.30
5625	T/HALL - Honours Board	98.00	120.00	22.00
5627	T/HALL - Equipment	0.00	200.00	200.00
5628	T/HALL - Marriage Licence Fund	0.00	500.00	500.00
5830	MAYORAL/CIV - Allowance	1,000.00	2,000.00	1,000.00
5833	MAYORAL/CIV - Regalia	328.65	200.00	-128.65
5835	MAYORAL/CIV - Civic Fund	2,927.81	5,000.00	2,072.19
5839	MAYORAL/CIV - Wim Militia	370.70	800.00	429.30
5840	MAYORAL/CIV - Town Crier Subs/Comp	35.00	450.00	415.00
5841	MAYORAL/CIV - Members Training	0.00	250.00	250.00
5842	MAYORAL/CIV - Members Travel	141.39	800.00	658.61
5843	MAYORAL/CIV - Remembrance Day Wreath	0.00	150.00	150.00
6040	GSL - Cemetery Precept	5,810.20	11,630.00	5,819.80
6045	GSL - Grants Contingency Fund	0.00	0.00	0.00
6046	GSL - BID Levy	213.75	250.00	36.25
6047	GSL - Annual Grants	28,186.00	37,000.00	8,814.00
6048	GSL - Wimborne Folk Festival	0.00	0.00	0.00
6050	GSL - Events Fund	0.00	3,000.00	3,000.00

Acc Ref	Name	Balance YTD	Annual Budget	Variance
6242	P&E - Devolution Community Fund	152.50	15,000.00	14,847.50
6245	P & E - Town Square Contribution (ends 31.03.22)	0.00	3,000.00	3,000.00
6265	P & E - Bus Shelter Exp	176.00	550.00	374.00
6269	P&E - Town Centre Maintenance	625.00	3,100.00	2,475.00
6270	P&E - Contribution To Service 88	2,500.00	2,500.00	0.00
6446	BUILDING - T.Hall Refurb Fund	0.00	0.00	0.00
6447	BUILDING - Building Fund	2,877.00	4,000.00	1,123.00
6449	BUILDING - Leigh Park Com Centre Loan	7,476.57	15,000.00	7,523.43
6450	BUILDING - Gazebo	0.00	500.00	500.00
6452	BUILDING - Groundsman's Lodge	100.00	1,000.00	900.00
6453	BUILDING - Redcotts Lodge Loan	0.00	2,100.00	2,100.00
6455	BUILDING - T/Hall Development Loan	0.00	11,900.00	11,900.00
6456	BUILDING - Redcotts Storage/Toilet Loan	3,445.59	6,900.00	3,454.41
6470	C.C.T.V. - Maintenance	2,425.74	7,000.00	4,574.26
6471	C.C.T.V. - Loan Repayments	3,918.58	7,838.00	3,919.42
6473	C.C.T.V. - Wayleave Electric	0.00	0.00	0.00
6500	ASSETS - C.C.T.V. Asset	0.00	0.00	0.00
6501	ASSETS - Resources Asset	0.00	1,600.00	1,600.00
6502	ASSETS - Recreation Asset	1,729.55	5,000.00	3,270.45
6655	GEN.REC - Lighting	58.69	500.00	441.31
6656	GEN.REC - Training	0.00	150.00	150.00
6657	GEN.REC - Lodge C.Tax	725.57	1,200.00	474.43
6658	GEN.REC - Miscellaneous	859.16	3,000.00	2,140.84
6659	GEN.REC - Salaries	30,513.02	72,000.00	41,486.98
6660	GEN.REC - Repair/Renewal	1,029.26	3,500.00	2,470.74
6661	GEN.REC - Consumables	1,519.79	4,000.00	2,480.21
6663	GEN.REC - Planting Fund	76.70	200.00	123.30
6665	GEN.REC - Car Park/F.Path Fund	0.00	500.00	500.00
6666	GEN.REC - Wimborne In Bloom	0.00	150.00	150.00
6667	GEN.REC - Travel	12.60	200.00	187.40
6668	GEN.REC - Contract Work	1,020.28	3,000.00	1,979.72
6669	GEN REC - G'Mens Tools	0.00	400.00	400.00
6670	GEN REC - G'Mens PPE	315.23	350.00	34.77
6671	Gen Rec - Mega Van - Batteries	0.00	500.00	500.00
6672	Gen Rec - Mega Van Servicing	525.00	500.00	-25.00
6673	GEN.REC - Jubilee Garden	0.00	200.00	200.00
6674	GEN REC - Dog Waste Disposal	200.00	400.00	200.00
6676	GEN REC - General Waste Disposal	646.41	1,800.00	1,153.59
6677	GEN REC - Dog Control Contr	1,500.00	1,600.00	100.00
6678	GEN REC - STRI Membership	0.00	580.00	580.00
6700	Leigh/PK - Play Area Fund	0.00	1,000.00	1,000.00
6816	R/COTTES - Toilets Air Freshener Contract	0.00	240.00	240.00
6817	R/COTTES - Pavilion Boiler Service Contract	0.00	300.00	300.00
6818	R/COTTES - Water/Sewerage	0.00	800.00	800.00
6870	R/COTTES - Football	0.00	150.00	150.00
6871	R/COTTES - Bowling	770.00	1,800.00	1,030.00
6874	R/COTTES - Grass Tennis	0.00	0.00	0.00
6891	R/COTTES - Pavilion Gas	70.35	800.00	729.65
6892	R/COTTES - Pavilion Services	688.65	2,800.00	2,111.35
6893	R/COTTES - Cleaner/ Maintenance	680.00	2,600.00	1,920.00
6894	R/COTTES - Pavilion Legionella Testing	1,317.91	1,300.00	-17.91
6897	R/COTTES - Play Area Redevelopment Loan	3,954.86	7,910.00	3,955.14
6898	R/COTTES - Play Area Fund	0.00	1,000.00	1,000.00
		216,812.19	422,883.00	206,070.81

Aug-18				
Acc Ref	Name	Balance YTD	Annual Budget	Variance
3001	PRECEPT	188,250.00	376,500.00	188,250.00
3003	ADMIN - Interest Received	356.01	380.00	23.99
3005	ADMIN - Compostable bin liners	38.50	60.00	21.50
3006	ADMIN - Receipts Gen	0.25	0.00	-0.25
3010	ADMIN - EDDC Maintenance CCTV	990.00	3,150.00	2,160.00
3011	ADMIN - EDDC CCTV Loan 1 Contrib	3,526.72	3,527.00	0.28
3015	ADMIN - EDDC Leigh Park Com Centre Loan	7,476.57	14,953.00	7,476.43
3017	ADMIN - Cemetery Salaries & Superannuation	29,923.10	0.00	-29,923.10
3018	ADMIN - Cemetery Tax & NIC	6,518.00	0.00	-6,518.00
3019	ADMIN - Cemetery Salaries Administration	0.00	0.00	0.00
3020	ADMIN - BID Payments Assistance	277.80	0.00	-277.80
3021	ADMIN - Cemetery Misc Inc	980.58	0.00	-980.58
3024	T/HALL - Hire Council Chamber	205.82	500.00	294.18
3025	T/HALL - Marriage Receipts	3,833.31	3,000.00	-833.31
3026	T/HALL - Private Office Rental	1,875.00	3,750.00	1,875.00
3027	T/HALL - Hire Committee Room	1,519.92	2,000.00	480.08
3057	GEN REC - Lodge Rent	1,820.00	4,400.00	2,580.00
3058	GEN REC - Misc Income	0.00	50.00	50.00
3059	GEN REC - Grounds Maintenance Contract	666.65	1,600.00	933.35
3069	Gen Rec - Bowling - Glass Bottle Collections	72.95	0.00	-72.95
3070	R/COTTIS - Football	380.84	1,700.00	1,319.16
3071	R/COTTIS - Bowling	8,252.00	8,252.00	0.00
3072	R/COTTIS - WBC Cap/Renewal	529.00	529.00	0.00
3073	R/COTTIS - WBC Store Rent	200.00	200.00	0.00
3076	R/COTTIS - Changing Rooms	83.30	270.00	186.70
3077	R/COTTIS - Recharged Services	371.14	2,200.00	1,828.86
3081	L/PARK - Rugby Club Rent	0.00	4,750.00	4,750.00
3083	L/PARK - Rugby Club Insurance	0.00	350.00	350.00
3084	L/PARK - Rugby Waste Disposal	195.55	790.00	594.45
		258,343.01	432,911.00	174,567.99

Grants awarded to date:

	Name of Organisation	Grant requested	Amount awarded
1	Wimborne History Festival	£ 5,000.00	£ 3,500.00
3	Dorset Wildlife Trust	£ 120.00	£ 100.00
4	1069 (Flight refuelling Squadron) Air Training Corps	£ 1,000.00	£ 1,000.00
5	Citizen's Advice East Dorset	£ 8,000.00	£ 8,000.00
6	Hurting To Healing	£ 500.00	£ 200.00
7	Folk Festival	£ 5,000.00	£ 3,600.00
11	Wimborne Dementia Friendly Community	£ 3,000.00	£ 3,000.00
12	Wimborne Camera Club	£ 500.00	£ 500.00
13	East Dorset Heritage Trust	£ 350.00	£ 350.00
14	East Dorset Heritage Trust	£ 2,518.03	£ 750.00
15	Wimborne In Bloom	£ 600.00	£ 600.00
16	Dreamboats	£ 736.00	£ 736.00
17	Brendoncare Clubs	£ 1,000.00	£ 1,000.00
18	Walford Mill Crafts Education Trust Ltd	£ 4,850.00	£ 4,850.00
19	Wimborne ABC	£ 1,000.00	£ 1,000.00
20	Dorset ME Support Group	£ 400.00	£ 200.00
	Total	£ 34,574.03	£ 29,386.00

Grant Budget 2018-19	£ 37,000.00
Remaining Budget 2018-19	£ 7,614.00

Grants - Deferred

8	East Dorset Tourist Information Centre	£ 7,000.00	Defer - More information requested - not yet received
21	Wimborne & District Community Association	£ 1,500.00	Defer - More information requested - not yet received

Grants Paid From Other Budgets

23	Wimborne War On Waste	£ 1,000.00	£1000.00 Paid from the Events Fund
10	Wimborne Festivals Consortium - application made by East Dorset's Community Recreation Officer	£ 800.00	£800.00 Paid from Buildings Fund

Grants Refused

22	Life Education Wessex	£ 550.00	Refused
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Grants Withdrawn By Applicant

2	Wimborne & East Dorset Macular Degeneration Support Group	£ 75.00	APPLICATION WITHDRAWN
9	Wimborne Valognes Twinning Association	£ 250.00	APPLICATION WITHDRAWN

Grants Recently Received - Not Yet Processed

	Home Start South East	£ 4,800.00	-
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Note:

	Wimborne Cemetery Joint Management Committee - Battle's Over Contribution	£ 1,000.00	£1000.00 To be met from the Event Fund
	Balance remaining in Events Fund	£ 1,000.00	