

WIMBORNE MINSTER TOWN COUNCIL

MINUTES of a meeting of the **RESOURCES COMMITTEE** held on **TUESDAY 19 FEBRUARY 2019** at 6.30 pm in the Committee Room, Town Hall, Wimborne Minster.

COMMITTEE MEMBERS PRESENT

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

ALSO PRESENT

Cllr Mrs P A Hymers
Cllr Mrs D J March

COMMITTEE MEMBERS NOT PRESENT

Cllr Ms C L Butter
Cllr T F Wheeler (Vice-Chairman)

OFFICER PRESENT

Town Clerk

173 **SCHEDULE OF PAYMENTS**

The payments for February 2019 were approved and cheques/BACS form signed as required – see **Appendix A** to these Minutes.

174 **MONTHLY ACCOUNTS**

The Town Clerk submitted for information the monthly accounts for the period to the end of January 2019, 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.

175 WIMBORNE BOWLS CLUB – LEASE RENEWAL (Min 154 – 15.01.19)

The Town Clerk reported that the Town Council’s Surveyor had met the Bowls Club’s representatives to present the Heads of Terms agreed by the Committee at its last meeting.

The Surveyor had reported that the Bowls Club’s response was positive and that they had now arranged a meeting with their solicitor in the near future.

A report would be made to the next meeting once the Bowls Club’s solicitor’s advice was known.

The Town Clerk added that the Surveyor had also met with the operator of Wimborne Tennis Club regarding a new lease and a report on that meeting had been received but the Town Clerk had not yet read it. A report would be made to a future meeting.

The Rugby Club’s solicitor details had been passed to the Town Council’s solicitors to enable the deed of variation to be prepared.

The meeting closed at 6.37 pm.

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

WIMBORNE MINSTER TOWN COUNCIL

RESOURCES COMMITTEE MEETING 19 FEBRUARY 2019

SCHEDULE OF PAYMENTS FOR APPROVAL

Pay Ref	Payment Date	Payee	Description	Amount
DD 3	14.03.19	Siemens Financial Services Ltd	Photocopier lease	335.97
DD 13	22.02.19	Bournemouth Water	Water - Town Hall - 11.07.18 - 15.01.19	71.53
DD 14	01.03.19	Water2Business	Sewerage - Town Hall - 11.07.18 - 15.01.19	124.12
DD 15	15.02.19	Bournemouth Water	Water - Redcotts Recreation Ground - 06.07.18 - 11.01.19	36.10
DD 16	01.03.19	Water2Business	Sewerage - Redcotts Recreation Ground - 06.07.18 - 11.01.19	156.67
DD 17	22.02.19	Bournemouth Water	Water - Redcotts Pavilion - 26.07.19 - 23.01.19	101.01
DD 27	09.02.19	O2 Business	Business Mobile - Grounds & Cemetery Mobiles - 26.01.19 - 25.02.19	59.76 *
DD 28	16.02.19	SAGE UK	SAGE 50 Cloud Subscription 01.02.19 - 28.02.19	36.00
# SO 1	01.02.19	Wimborne Business Systems Ltd	Line Rental & Internet Services - December 2018	62.21
# DC 1	11.01.19	Amazon.co.uk (Ketoplastics Ltd)	10" Replacement Solid Trolley Wheel x2	25.98
# DC 3	14.01.19	Newsquest Media Group	Advertisement - Town Hall Wedding Venue - 6 Publications	354.00
# DC 4	18.01.19	Amazon.co.uk (Executive Retail Ltd)	Eposti Book of Condolence - Loose Leaf	27.99
# DC 6	21.01.19	Cartridgepeople.com	HP201X High Yield Compatible Black & Colour Toner Cartridges	181.50
# DC 7	21.01.19	Amazon.co.uk (Choice Stationery Supplies Ltd)	Rexel Auto+ 100x Auto Feed Cross Cut Shredder	227.00
# DC 8	22.01.19	Cartridgepeople.com	Brother TN-2000 Compatible Toner Cartridge	27.50
# DC 9	24.01.19	Post Office Ltd	15 x Large 1st Class Stamps	15.15
# DC 10	28.01.19	Waterstones	Local Council Clerk's Guide (Paperback) By Paul Clayden	19.00
# DC 11	06.02.19	Society Of Local Council Clerks (SLCC)	CiLCA Qualification Registration	350.00
DC 12	13.02.19	Amazon.0.uk (Zoomyo GmbH)	Rotary Paper Trimmer & Guillotine	26.49
009178	19.02.19	Petty Cash	Petty Cash Imprest	132.87
009166	12.02.19	Brantal Surfacing Ltd	Resurfacing Around Raised Drainage Cover - Redcotts Recreation Ground	345.46
009167	19.02.19	Mr Chris Brown	Expenses - Town Criers Competition	86.15
009168	19.02.19	C J Whyatt	Hire - Fencing Around Leigh Park Childrens Play Area	344.28
009165	11.02.19	Dorset Drainage Services Ltd	Infill Sink Hole & Reinstate Block Paving	104.56
			Emergency Water Leak Repair, Wet Vac & De-Humidifier Hire	509.40
009169	19.02.19	Dorset Furnishing Care	Carpet Cleaning - Committee Room	75.00
009158	25.01.19	Ecocleen Services Ltd	Cleaning - Redcotts Changing Rooms & Public Toilets Jan 2019	348.00
009163	06.02.19	Farnfields Solicitors	Lease Surrender - Private Office Rental - 37 West Borough	606.00
009170	19.02.19	LexisNexis	Arnold Baker Local Council Administration 11th Edition x2	214.98 *
009171	19.02.19	Mr P Noscoe	Lime Tree Pollarding - Leigh Park	1250.00
009172	19.02.19	Pure Gas Heating Limited	Boiler Service & Landlords Gas Safety Certificate - Redcotts Lodge	96.00
009173	19.02.19	Pure Gas Heating Limited	Boiler Service - Council Chamber	78.00
009161	06.02.19	Rainford Electrical	Various Electrical Works including Fire & CO Alarm Installation, PAT Test & Repairs	6180.00
009177	19.02.19	Rivendell Projects Limited	510G Clutch Cable 451242	30.76
# 009150	15.01.19	Society Of Local Council Clerks (SLCC)	CiLCA Course 15.01.19	468.00
			Managing Local Council Elections Course	72.00
# 009157	18.01.19	Society Of Local Council Clerks (SLCC)	CiLCA Course 23.01.19 - Cemetery Clerk	408.00 *
009174	19.02.19	Sorreis Caterers Limited	Refreshments - GDPR Staff Training	33.60
009164	07.02.19	Sunny Angel	Musical Performance - Mayor's Christmas Party 2018	100.00
009162	06.02.19	War On Waste Ltd	Wheelie Bin Emptying - January 2019	172.26
009175	19.02.19	War On Waste Ltd	Excess Weight Charges - Wheelie Bin Emptying - January 2019	27.72

009176	19.02.19	Wimborne Ochsenfurt Twinning Association	Annual Subscription	15.00
BACS	22.02.19	ACE Office Environments	Box White Paper, 1 x Ream Each - Pink, Green & Blue Paper	52.92
BACS	22.02.19	Chubb Fire & Security Ltd	Redcotts Pavilion - Fire Extinguisher Service & Replacement CO2 Extinguisher	103.83
BACS	22.02.19	Custom Security Services Ltd	Annual Intruder Alarm Service - Groundsmens' Store 01.01.19-31.12.19	81.04
			Call Out & Repairs - Camera 16 (Pye Corner) - Fitted New Fuse	60.00
BACS	22.02.19	Dantek Environmental Services (UK) Ltd	Redcotts Pavilion - Legionella Testing - December 2018	125.26
BACS	22.02.19	Lisa Dukes	Cleaning - Town Hall	240.00
BACS	22.02.19	Jewson Limited	Consumables	38.33
			Sadolin, Paint & Painting Supplies	100.85 *
			Blue Circle Postcrete - 20Kg	10.69
			Blue Circle Postcrete - 20Kg x2 & 10 Piece Paint Brush Set	50.36 *
BACS	22.02.19	RJS Window Cleaning	Cleaning Bus Shelters - Leigh Road & St John's Hill - Dec 2018	52.80
BACS	22.02.19	Spaldings	John Deere 48" Deck Belt and 1M 2" Hose	121.68 *
			Hot Melt Ice Crystals 10 x 10Kg	215.88
			Work Gloves x 4	60.00
			Stihl - Carbon Shaft Extension - Hedgecutter	96.00
BACS	22.02.19	TradeUK (Screwfix)	Erbauer 9" Angle Grinder & Consumables	101.27
			Lightbulbs x8 & Consumables	28.60
BACS	22.02.19	Wimborne Business Systems Ltd	Call Charges - November 2018	16.03
			Call Charges - December 2018	14.58
			IT Support Contract - January 2019	81.00
			IT Support Contract - February 2019	81.00
			Office 365 Exchange Online - January 2019	21.60
			Office 365 Exchange Online - February 2019	21.60
			6x Sophos Central Endpoint Protection 15.10.18 - 14.10.19	244.80
			HP 250 G6i5 Business Laptop, Monitor, Keyboard, Microsoft Office - Cemetery	942.20 *
BACS	22.02.19	Salaries	Salaries (Town Council & Cemetery Staff)	12377.83
BACS	22.02.19	Inland Revenue	Tax & NIC	3637.79
BACS	22.02.19	Dorset County Pension Fund	Superannuation	3680.04

Total 36594.00

- denotes already on SAGE

* Recharged to Wimborne Cemetery Sum of BACS Payments 22657.98

Date: 07/02/2019
Time: 10:06:53

WIMBORNE MINSTER TOWN COUNCIL
Profit and Loss

Appendix B

From: Month 10, January 2019
To: Month 10, January 2019

Chart of Accounts:

WIMBORNE COUNCIL ACCOUNTS

	<u>Period</u>	<u>Year to Date</u>	
Income			
Precept	0.00	376,500.00	
EDDC Maintenance Contribution	96.28	7,151.91	
Admin	61.50	1,989.98	
Town Hall	1,190.98	12,890.82	
General Recreation	497.33	4,943.30	
Redcotts	864.22	11,629.76	
Leigh Park Playing Fields	0.00	1,229.06	
EDDC Loan Contributions	0.00	14,856.32	
Cemetery Salaries Reimbursement	5,400.76	75,943.93	
Cemetery Miscellaneous Expenses	364.50	2,028.50	
BID Payments Assistance	0.00	500.04	
	8,475.57		509,663.62
Expenditure			
Town Hall	1,648.81	13,654.07	
Grants, Donation, Subs & Conts	0.00	50,300.15	
Planning & Environment	231.50	1,478.50	
Buildings & Premises	8,470.62	46,317.80	
General Recreation	7,902.90	79,195.08	
Redcotts	1,839.56	15,411.17	
Assets Replacement	0.00	1,729.55	
	20,093.39		208,086.32
Gross Profit/(Loss):	<u>(11,617.82)</u>		<u>301,577.30</u>
Overheads			
Admin	28,001.76	139,518.28	
Mayoral & Civic	0.00	7,050.18	
Cemetery Salaries	5,400.76	76,137.73	
Cemetery Miscellaneous Expenses	362.92	1,786.43	
	33,765.44		224,492.62
Net Profit/(Loss):	<u>(45,383.26)</u>		<u>77,084.68</u>

Date: 07/02/2019
 Time: 10:08:11

WIMBORNE MINSTER TOWN COUNCIL
Balance Sheet

Page: 2

From: Month 10, January 2019
 To: Month 10, January 2019

Chart of Accounts:

WIMBORNE COUNCIL ACCOUNTS

	<u>Period</u>	<u>Year to Date</u>	
Current Assets			
Bank Current Account	4,327.44	(125.67)	
Nationwide Business Bond	0.00	52,221.98	
Capital Reserve Account	(54,069.47)	268,005.01	
Petty Cash	0.00	350.00	
V. A. T	4,131.45	11,095.58	
Debtors Control Account	162.32	13,004.25	
		(45,448.26)	344,551.15
Current Liabilities			
Receipts in Advance	0.00	175.00	
		0.00	175.00
Current Assets less Current Liabilities:		(45,448.26)	344,376.15
Total Assets less Current Liabilities:		(45,448.26)	344,376.15
Financed By			
General Fund	0.00	115,745.71	
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	(65.00)	2,967.25	
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	29.00	
Fund - C.C.T.V. 6500	0.00	26,487.51	
Fund - Fund - TCLG Fund	0.00	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	1,444.80	
Fund - Redcotts Play Area	0.00	1,000.00	
Fund - Gunstone Trust	0.00	8,350.78	
P & L Account	(45,383.26)	77,084.68	
		(45,448.26)	344,376.15

Wimborne Minster Town Council
Budget Expenses Vs Actuals with Variances

Jan-19		Balance YTD	Annual Budget	Variance
Acc Ref	Name			
		308.00	380.00	72.00
5402	ADMIN - Bank Charge	871.86	930.00	58.14
5403	ADMIN - Telephone & Internet	73844.74	85,000.00	11,155.26
5404	ADMIN - Salaries Office Staff	12119.57	11,500.00	-619.57
5405	ADMIN - Superannuation Contributions	3315.24	2,500.00	-815.24
5406	ADMIN - Gen Office Expenses	590.00	500.00	-90.00
5407	ADMIN - Training	319.27	350.00	30.73
5408	ADMIN - Postage	889.94	1,270.00	380.06
5409	ADMIN - Photocopier	11216.47	12,000.00	783.53
5410	ADMIN - Insurance	0.00	200.00	200.00
5411	ADMIN - Legal Expenses	0.00	0.00	0.00
5412	ADMIN - Election Exps	189.17	500.00	310.83
5413	ADMIN - Cap Office Equipment	1.70	20.00	18.30
5414	ADMIN - Refreshments	143.87	280.00	136.13
5415	ADMIN - Travel	325.00	600.00	275.00
5417	ADMIN - Advertising	50.00	50.00	0.00
5418	ADMIN - Compostable Bin Liners	2002.14	1,580.00	-422.14
5420	ADMIN - Membership of Outside Bodies	419.00	1,000.00	581.00
5421	ADMIN - Newsletter	45.00	1,000.00	955.00
5422	ADMIN - Public Relations	3235.00	700.00	-2,535.00
5462	ADMIN - Professional Fees	1775.40	2,000.00	224.60
5463	ADMIN - Audit fees	1500.00	3,000.00	1,500.00
5464	ADMIN - Square Bookings Assistance	655.04	1,000.00	344.96
5465	ADMIN - I.T. & Website	25701.87	14,800.00	-10,901.87
5466	ADMIN - Christmas Lighting/Stage & PA	14389.38	0.00	-14,389.38
5467	ADMIN - Cemetery Tax & NIC	61748.35	0.00	-61,748.35
5468	ADMIN - Cemetery Salaries & Superannuation	1786.43	0.00	-1,786.43
5469	ADMIN - Cemetery Misc Exp	485.00	525.00	40.00
5613	T/HALL - Fire Alarm System Contract	0.00	0.00	0.00
5614	T/HALL - TIC Support	125.00	130.00	5.00
5615	T/HALL - Town Hall Boiler Maintenance	420.00	400.00	-20.00
5616	T/HALL - Carpet Cleaning	739.35	1,300.00	560.65
5617	T/HALL - Heating Gas	807.60	1,000.00	192.40
5618	T/HALL - Electricity	178.37	800.00	621.63
5619	T/HALL - Sewerage/Water	6840.00	7,200.00	360.00
5620	T/HALL - Business Rates	106.25	100.00	-6.25
5621	T/HALL - Cleaning products/Waste Disp.	1520.00	2,000.00	480.00
5622	T/HALL - Cleaning contract	972.80	1,500.00	527.20
5623	T/HALL - Civil Ceremony costs	1361.70	2,000.00	638.30
5624	T/HALL - Minor Rep/Maintenance	98.00	120.00	22.00
5625	T/HALL - Honours Board	0.00	200.00	200.00
5627	T/HALL - Equipment	0.00	500.00	500.00
5628	T/HALL - Marriage Licence Fund	2000.00	2,000.00	0.00
5830	MAYORAL/CIV - Allowance	734.98	200.00	-534.98
5833	MAYORAL/CIV - Regalia	3584.11	5,000.00	1,415.89
5835	MAYORAL/CIV - Civic Fund	370.70	800.00	429.30
5839	MAYORAL/CIV - Wim Militia	70.00	450.00	380.00
5840	MAYORAL/CIV - Town Crier Subs/Comp	0.00	250.00	250.00
5841	MAYORAL/CIV - Members Training	141.39	800.00	658.61
5842	MAYORAL/CIV - Members Travel	149.00	150.00	1.00
5843	MAYORAL/CIV - Remembrance Day Wreath	11620.40	11,630.00	9.60
6040	GSL - Cemetery Contribution	0.00	0.00	0.00
6045	GSL - Grants Contingency Fund	213.75	250.00	36.25
6046	GSL - BID Levy	35686.00	37,000.00	1,314.00
6047	GSL - Annual Grants	0.00	0.00	0.00
6048	GSL - Wimborne Folk Festival	2780.00	3,000.00	220.00
6050	GSL - Events Fund			

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	396.00	550.00	154.00
6269	P&E - Town Centre Maintenance	1430.00	3,100.00	1,670.00
6270	P&E - Contribution To Service 88	2500.00	2,500.00	0.00
6446	BUILDING - T.Hall Refurb Fund	0.00	0.00	0.00
6447	BUILDING - Buildings Fund	6372.50	4,000.00	-2,372.50
6449	BUILDING - Leigh Park Com Centre Loan	14953.14	15,000.00	46.86
6450	BUILDING - Gazebo	120.00	500.00	380.00
6452	BUILDING - Groundsman's Lodge	245.00	1,000.00	755.00
6453	BUILDING - Redcotts Lodge Loan	1031.48	2,100.00	1,068.52
6455	BUILDING - T/Hall Development Loan	5926.54	11,900.00	5,973.46
6456	BUILDING - Redcotts Storage/Toilet Loan	6891.18	6,900.00	8.82
6470	C.C.T.V. - Maintenance	2940.80	7,000.00	4,059.20
6471	C.C.T.V. - Loan Repayments	7837.16	7,838.00	0.84
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	1729.55	5,000.00	3,270.45
6655	GEN.REC - Lighting	237.23	500.00	262.77
6656	GEN.REC - Training	0.00	150.00	150.00
6657	GEN.REC - Lodge C.Tax	1448.32	1,200.00	-248.32
6658	GEN.REC - Miscellaneous	1945.29	3,000.00	1,054.71
6659	GEN.REC - Salaries	60682.04	72,000.00	11,317.96
6660	GEN.REC - Repair/Renewal	2556.32	3,500.00	943.68
6661	GEN.REC - Consumables	2872.49	4,000.00	1,127.51
6663	GEN.REC - Planting Fund	136.62	200.00	63.38
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	36.90	200.00	163.10
6668	GEN.REC - Contract Work	1240.28	3,000.00	1,759.72
6669	GEN REC - G'Mens Tools	0.00	400.00	400.00
6670	GEN REC - G'Mens PPE	502.28	350.00	-152.28
6671	Gen Rec - Mega Van - Batteries	2,500.00	500.00	-2,000.00
6672	Gen Rec - Mega Van Servicing	1570.00	500.00	-1,070.00
6673	GEN.REC - Jubilee Garden	60.00	200.00	140.00
6674	GEN REC - Dog Waste Disposal	400.00	400.00	0.00
6676	GEN REC - General Waste Disposal	1507.31	1,800.00	292.69
6677	GEN REC - Dog Control Contr	1500.00	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/COTTIS - Toilets Air Freshener Contract	299.00	240.00	-59.00
6817	R/COTTIS - Pavilion Boiler Service Contract	0.00	300.00	300.00
6818	R/COTTIS - Water/Sewerage	0.00	800.00	800.00
6870	R/COTTIS - Football	5.00	150.00	145.00
6871	R/COTTIS - Bowling	1138.78	1,800.00	661.22
6874	R/COTTIS - Grass Tennis	0.00	0.00	0.00
6891	R/COTTIS - Pavilion Gas	304.23	800.00	495.77
6892	R/COTTIS - Pavilion Services	2024.20	2,800.00	775.80
6893	R/COTTIS - Cleaner/ Maintenance	2145.00	2,600.00	455.00
6894	R/COTTIS - Pavilion Legionella Testing	1839.81	1,300.00	-539.81
6897	R/COTTIS - Play Area Redevelopment Loan	7909.72	7,910.00	0.28
6898	R/COTTIS - Play Area Fund	0.00	1,000.00	1,000.00
		435,833.51	422,883.00	-12,950.51

Jan-19				
Acc Ref	Name	Balance YTD	Annual Budget	Variance
3001	PRECEPT	376500.00	376,500.00	0.00
3003	ADMIN - Interest Received	1001.11	380.00	-621.11
3005	ADMIN - Compostable bin liners	57.75	60.00	2.25
3006	ADMIN - Receipts Gen	931.12	0.00	-931.12
3010	ADMIN - EDDC Maintenance CCTV	7151.91	3,150.00	-4,001.91
3011	ADMIN - EDDC CCTV Loan 1 Contrib	3526.72	3,527.00	0.28
3013	ADMIN - EDDC CCTV Loan 2 Contrib	3853.03	0.00	-3,853.03
3015	ADMIN - EDDC Leigh Park Com Centre Loan	7476.57	14,953.00	7,476.43
3017	ADMIN - Cemetery Salaries & Superannuation	65018.87	0.00	-65,018.87
3018	ADMIN - Cemetery Tax & NIC	10925.06	0.00	-10,925.06
3019	ADMIN - Cemetery Salaries Administration	0.00	0.00	0.00
3020	ADMIN - BID Payments Assistance	500.04	0.00	-500.04
3021	ADMIN - Cemetery Misc Inc	2028.50	0.00	-2,028.50
3024	T/HALL - Hire Council Chamber	506.63	500.00	-6.63
3025	T/HALL - Marriage Receipts	5674.97	3,000.00	-2,674.97
3026	T/HALL - Private Office Rental	3130.99	3,750.00	619.01
3027	T/HALL - Hire Committee Room	3578.23	2,000.00	-1,578.23
3057	GEN REC - Lodge Rent	3640.00	4,400.00	760.00
3058	GEN REC - Misc Income	0.00	50.00	50.00
3059	GEN REC - Grounds Maintenance Contract	1333.30	1,600.00	266.70
3069	Gen Rec - Bowling - Glass Bottle Collections	114.05	0.00	-114.05
3070	R/COTTIS - Football	1236.73	1,700.00	463.27
3071	R/COTTIS - Bowling	8252.00	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	91.63	270.00	178.37
3077	R/COTTIS - Recharged Services	1206.35	2,200.00	993.65
3080	L/PARK - Children's & Community Centre Ins	140.18	0.00	-140.18
3081	L/PARK - Rugby Club Rent	0.00	4,750.00	4,750.00
3083	L/PARK - Rugby Club Insurance	446.98	350.00	-96.98
3084	L/PARK - Rugby Waste Disposal	641.90	790.00	148.10
		<u>509,693.62</u>	<u>432,911.00</u>	<u>-76,782.62</u>