



Dear Councillor

13 June 2019

You are invited to attend a meeting of the **RESOURCES COMMITTEE** to be held on **TUESDAY 18 JUNE 2019 at 6.30 pm** in the Committee Room at the Town Hall, West Borough, Wimborne Minster.

Members of the public are advised that they may speak at the meeting on items on the agenda, at the discretion of the Chairman, if notification is given to the Clerk prior to the meeting.

Yours sincerely

A handwritten signature in black ink, appearing to read 'Lawrence Hart'.

Town Clerk

AGENDA

- 1 Apologies for Absence.
- 2 **SCHEDULE OF PAYMENTS**
- 3 **MONTHLY ACCOUNTS**
To receive the monthly accounts for the end of April and end of May 2019
(copies herewith).

MEMBERS OF COMMITTEE

Cllr C A Chedgy (Chairman)
Cllr C L Butter (Vice-Chairman)
Cllr D Burt
Cllr L C Hinks
Cllr M Roe
Cllr F Shirley
Cllr M R Tidd

Ex-Officio - Chairman & Vice-Chairman of the Council

(Members are reminded of the importance of letting the office know of non-attendance by noon on the day of the meeting.)



LOCALISM ACT 2011 and CODE of CONDUCT

Members are reminded to comply with those elements of the Localism Act and the Town Council's Code of Conduct in respect of disclosable pecuniary interests.

GENERAL CONSIDERATIONS

Members are reminded that the Council has a duty to consider the following matters in the exercise of any of its functions: Equal Opportunities (age, disability, gender reassignment, marital status, pregnancy and maternity, race, religion or belief, sex and sexual orientation), Crime & Disorder, Health & Safety, Human Rights and Data Protection (General Data Protection Regulation).

Date: 05/06/2019

Time: 12:32:02

WIMBORNE MINSTER TOWN COUNCIL

Item 3

Profit and Loss

From: Month 1, April 2019

To: Month 1, April 2019

Chart of Accounts:

WIMBORNE COUNCIL ACCOUNTS

	<u>Period</u>	<u>Year to Date</u>	
Income			
Admin	37.73	37.73	
Town Hall	4,654.98	4,654.98	
General Recreation	520.00	520.00	
Cemetery Salaries Reimbursement	11,391.92	11,391.92	
Cemetery Miscellaneous Expenses	345.75	345.75	
BID Payments Assistance	146.94	146.94	
	17,097.32		17,097.32
Expenditure			
Town Hall	922.85	922.85	
Grants, Donation, Subs & Conts	9,198.28	9,198.28	
Planning & Environment	(16,289.45)	(16,289.45)	
Buildings & Premises	7,504.17	7,504.17	
General Recreation	451.65	451.65	
Redcotts	4,929.36	4,929.36	
Assets Replacement	27.49	27.49	
	6,744.35		6,744.35
Gross Profit/(Loss):	<u>10,352.97</u>		<u>10,352.97</u>
Overheads			
Admin	15,259.63	15,259.63	
Mayoral & Civic	1,132.84	1,132.84	
Cemetery Salaries	5,695.96	5,695.96	
Cemetery Miscellaneous Expenses	94.50	94.50	
	22,182.93		22,182.93
Net Profit/(Loss):	<u>(11,829.96)</u>		<u>(11,829.96)</u>

Balance Sheet

From: Month 1, April 2019

To: Month 1, April 2019

Chart of Accounts:

WIMBORNE COUNCIL ACCOUNTS

	<u>Period</u>	<u>Year to Date</u>	
Current Assets			
Bank Current Account	(11,812.45)	(7,279.55)	
Nationwide Business Bond	0.00	52,318.14	
Capital Reserve Account	(36,662.34)	180,755.63	
Petty Cash	(81.99)	258.70	
V. A. T	1,706.93	4,721.27	
Debtors Control Account	2,660.70	22,471.50	
Prepayments	(1,045.88)	0.00	
Accrued Income	(515.00)	0.00	
	(45,750.03)		253,245.69
Current Liabilities			
Accruals	(31,754.69)	0.00	
Receipts in Advance	(2,891.66)	175.00	
	(34,646.35)		175.00
Current Assets less Current Liabilities:	(11,103.68)		253,070.69
Total Assets less Current Liabilities:	(11,103.68)		253,070.69
Financed By			
General Fund	4,320.23	121,834.15	
Fund - Twn Hall/Refurb 6446	(31,589.57)	0.00	
Fund - Buildings 6447	33,710.40	40,670.40	
Fund - Redcotts Lodge 6452	(2,120.83)	0.00	
Fund - Marriage Venue Licence 5628	0.00	1,970.00	
Fund - Election Exps 5412	0.00	2,990.99	
Fund - Office Equipment 6501 & 5413	0.00	8,321.63	
Fund - Traff Order/Signs	(2,609.00)	0.00	
Fund - Contract Work (Rec) 6668	0.00	3,570.36	
Fund - Planting 6663	0.00	1,205.53	
Fund - Street Lighting	(640.00)	0.00	
Fund - Mayor's Charities	270.50	3,866.11	
Fund - Vehicle & Plant 6502, 6671,6672	(2,070.00)	20,509.84	
Fund - Redcotts Future Development Fund 689	0.00	10,000.00	
Fund - Professional Fee & Legal Expenses	0.00	1,061.00	
Fund - PWLB R'Cotts Lodge Loan Principle	(615.45)	0.00	
Fund - Car Park/ Footpath 6665	0.00	1,919.14	
Fund - WBC Cap/ Renewal 3072	0.00	4,180.00	
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	2,070.00	0.00	
Fund - Leigh Park Play Area	0.00	2,100.52	
Fund - Redcotts Play Area	0.00	2,000.00	
Fund - Gunstone Trust	0.00	8,350.78	
P & L Account	(11,829.96)	(11,829.96)	
	(11,103.68)		253,070.69

Wimborne Minster Town Council
Budget Expenses Vs Actuals with Variances

Apr-19

Acc Ref	Name	Balance YTD	Annual Budget	Variance
5402	ADMIN - Bank Charge	25.00	380.00	355.00
5403	ADMIN - Telephone, Mobile & Internet	53.31	1,250.00	1,196.69
5404	ADMIN - Salaries	15,911.48	193,000.00	177,088.52
5406	ADMIN - Gen Office Expenses	858.31	3,000.00	2,141.69
5407	ADMIN - Training	140.00	1,000.00	860.00
5408	ADMIN - Postage	0.00	350.00	350.00
5409	ADMIN - Photocopying	0.00	1,370.00	1,370.00
5410	ADMIN - Insurance	0.00	12,000.00	12,000.00
5412	ADMIN - Election Exps Fund	0.00	4,000.00	4,000.00
5413	ADMIN - Office Equipment	413.00	500.00	87.00
5417	ADMIN - Advertising	0.00	500.00	500.00
5420	ADMIN - Membership of Outside Bodies	455.00	2,010.00	1,555.00
5421	ADMIN - Newsletter	0.00	1,000.00	1,000.00
5422	ADMIN - Public Relations	132.50	500.00	367.50
5462	ADMIN - Professional Fees	0.00	0.00	0.00
5463	ADMIN - Audit fees	0.00	2,050.00	2,050.00
5464	ADMIN - Square Bookings Assistance	0.00	0.00	0.00
5465	ADMIN - I.T. & Website	67.50	4,400.00	4,332.50
5466	ADMIN - Christmas & New Year's Eve	0.00	16,000.00	16,000.00
5467	ADMIN - Cemetery Tax & NIC	1,136.65	0.00	-1,136.65
5468	ADMIN - Cemetery Salaries & Superannuation	4,559.31	0.00	-4,559.31
5469	ADMIN - Cemetery Misc Exp	94.50	0.00	-94.50
5617	T/HALL - Heating Gas	0.00	1,300.00	1,300.00
5618	T/HALL - Electricity	0.00	1,100.00	1,100.00
5619	T/HALL - Sewerage/Water	0.00	400.00	400.00
5620	T/HALL - Business Rates	696.75	7,420.00	6,723.25
5621	T/HALL - Cleaning products/Waste Disp.	0.00	0.00	0.00
5622	T/HALL - Cleaning contract	75.00	3,120.00	3,045.00
5623	T/HALL - Civil Ceremony costs	121.60	1,500.00	1,378.40
5624	T/HALL - Maintenance	151.10	1,400.00	1,248.90
5628	T/HALL - Marriage Licence Fund	0.00	0.00	0.00
5830	MAYORAL/CIV - Allowance	0.00	2,042.00	2,042.00
5833	MAYORAL/CIV - Regalia	479.34	200.00	-279.34
5835	MAYORAL/CIV - Civic Fund	272.50	5,000.00	4,727.50
5839	MAYORAL/CIV - Wim Militia	381.00	380.00	-1.00
5840	MAYORAL/CIV - Town Crier Subs/Comp	0.00	450.00	450.00
5841	MAYORAL/CIV - Members Training	0.00	500.00	500.00
5842	MAYORAL/CIV - Members Travel	0.00	800.00	800.00
5843	MAYORAL/CIV - Remembrance Day	0.00	900.00	900.00
6040	GSL - Cemetery Precept	5,984.53	11,970.00	5,985.47
6046	GSL - BID Levy	213.75	250.00	36.25
6047	GSL - Annual Grants	3,000.00	40,000.00	37,000.00
6242	P&E - Working Together Programme	0.00	2,500.00	2,500.00
6245	P & E - The Square Contribution	0.00	3,000.00	3,000.00
6265	P & E - Bus Shelter Cleaning	0.00	530.00	530.00
6269	P&E - Town Centre Maintenance	0.00	3,000.00	3,000.00
6270	P&E - Contribution To Service 88	0.00	2,500.00	2,500.00
6447	BUILDING - Building Fund	140.00	0.00	-140.00
6449	BUILDING - Leigh Park Com Centre Loan	0.00	15,000.00	15,000.00
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
6457	BUILDINGS - St Johns Ambulance Buildings	0.00	1,500.00	1,500.00
6470	C.C.T.V. - Maintenance	0.00	3,500.00	3,500.00
6471	C.C.T.V. - Loan Repayments	3,918.58	7,838.00	3,919.42
6500	ASSETS - C.C.T.V.	0.00	0.00	0.00
6501	ASSETS - Office Equipment	0.00	1,500.00	1,500.00
6502	ASSETS - Vehicle & Plant	27.49	5,000.00	4,972.51

Acc Ref	Name	Balance YTD	Annual Budget	Variance
6655	GEN.REC - Lighting	0.00	500.00	500.00
6656	GEN.REC - Training	105.00	1,300.00	1,195.00
6657	GEN.REC - Lodge C.Tax	143.37	1,300.00	1,156.63
6658	GEN.REC - Miscellaneous	50.88	3,300.00	3,249.12
6660	GEN.REC - Repair/Renewal	44.25	3,500.00	3,455.75
6661	GEN.REC - Consumables	74.91	4,000.00	3,925.09
6663	GEN.REC - Planting Fund	0.00	0.00	0.00
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	21.15	200.00	178.85
6668	GEN.REC - Contract Work	0.00	0.00	0.00
6669	GEN REC - G'Mens Tools	0.00	500.00	500.00
6670	GEN REC - G'Mens PPE	79.99	500.00	420.01
6671	GEN REC - Mega Van - Batteries	0.00	0.00	0.00
6672	GEN REC - Mega Van Servicing	0.00	0.00	0.00
6673	GEN.REC - Jubilee Garden	2.10	200.00	197.90
6674	GEN REC - Dog Waste Disposal	105.00	400.00	295.00
6676	GEN REC - General Waste Disposal	25.00	2,000.00	1,975.00
6677	GEN REC - Dog Control Contr	0.00	1,600.00	1,600.00
6700	LEIGH/PK - Play Area Fund	0.00	1,000.00	1,000.00
6816	R/COTTS - Toilets Air Freshener Contract	0.00	240.00	240.00
6817	R/COTTS - Pavilion Boiler Service Contract	0.00	210.00	210.00
6818	R/COTTS - Water/Sewerage	0.00	800.00	800.00
6870	R/COTTS - Football Pitches Consumables	0.00	150.00	150.00
6871	R/COTTS - Bowling Green Consumables	0.00	1,567.00	1,567.00
6874	R/COTTS - Grass Tennis	0.00	0.00	0.00
6891	R/COTTS - Pavilion Gas	0.00	800.00	800.00
6892	R/COTTS - Pavilion Services	0.00	2,800.00	2,800.00
6893	R/COTTS - Cleaner/ Maintenance	275.00	3,500.00	3,225.00
6894	R/COTTS - Pavilion Legionella Testing	0.00	1,300.00	1,300.00
6896	R/COTTS - Play Area Inspections	200.00	850.00	650.00
6897	R/COTTS - Play Area Redevelopment Loan	3,954.86	7,910.00	3,955.14
6898	R/COTTS - Play Area Fund	499.50	1,000.00	500.50
		48,334.80	430,887.00	382,552.20

Apr-19				
Acc Ref	Name	Balance YTD	Annual Budget	Variance
3001	PRECEPT	0.00	387,300.00	387,300.00
3003	ADMIN - Interest Received	37.73	400.00	362.27
3005	ADMIN - Compostable bin liners	0.00	60.00	60.00
3006	ADMIN - Receipts Gen	0.00	0.00	0.00
3010	ADMIN - EDDC Maintenance Contribution CCTV	0.00	1,575.00	1,575.00
3011	ADMIN - EDDC CCTV Loan 1 Contrib	0.00	3,527.00	3,527.00
3015	ADMIN - EDDC Leigh Park Com Centre Loan	0.00	14,953.00	14,953.00
3017	ADMIN - Cemetery Salaries & Superannuation	4,559.31	0.00	-4,559.31
3018	ADMIN - Cemetery Tax & NIC	1,136.65	0.00	-1,136.65
3019	ADMIN - Cemetery Salaries Administration	0.00	0.00	0.00
3020	ADMIN - BID Payments Assistance	73.47	0.00	-73.47
3021	ADMIN - Cemetery Misc Inc	286.68	0.00	-286.68
3024	T/HALL - Hire Council Chamber	250.00	550.00	300.00
3025	T/HALL - Marriage Receipts	3,341.66	5,000.00	1,658.34
3027	T/HALL - Hire Committee Room	383.32	5,600.00	5,216.68
3057	GEN REC - Lodge Rent	364.00	4,400.00	4,036.00
3058	GEN REC - Misc Income	0.00	50.00	50.00
3059	GEN REC - Grounds Maintenance Contract	52.00	900.00	848.00
3068	GEN REC - Bowling - Insurance	0.00	450.00	450.00
3069	GEN REC - Bowling - Glass Bottle Collections	0.00	120.00	120.00
3070	R/COTTIS - Football	0.00	1,700.00	1,700.00
3071	R/COTTIS - Bowling Maintenance	0.00	10,050.00	10,050.00
3074	R/COTTIS - Tennis Insurance	0.00	230.00	230.00
3076	R/COTTIS - Changing Rooms	0.00	270.00	270.00
3077	R/COTTIS - Recharged Services (Tennis)	0.00	2,200.00	2,200.00
3078	R/COTTIS - Pavilion Maintenance Contribution	0.00	2,000.00	2,000.00
3080	L/PARK - Childrens & Community Centre Insurance	0.00	150.00	150.00
3083	L/PARK - Rugby Pavilion Insurance	0.00	900.00	900.00
3084	L/PARK - Rugby Waste Disposal	0.00	790.00	790.00
		10,484.82	443,175.00	432,690.18

Profit and Loss

From: Month 2, May 2019

To: Month 2, May 2019

Chart of Accounts:

WIMBORNE COUNCIL ACCOUNTS

	<u>Period</u>	<u>Year to Date</u>	
Income			
Precept	193,650.00	193,650.00	
Admin	75,266.34	75,304.07	
Town Hall	250.00	4,904.98	
General Recreation	364.00	884.00	
Cemetery Salaries Reimbursement	0.00	11,391.92	
Cemetery Miscellaneous Expenses	0.00	345.75	
BID Payments Assistance	0.00	146.94	
	269,530.34		286,627.66
Expenditure			
Town Hall	1,154.50	2,077.35	
Grants,Donation, Subs & Conts	1,000.00	10,198.28	
Planning & Environment	9,270.95	(7,018.50)	
Buildings & Premises	0.00	7,504.17	
General Recreation	2,444.82	2,896.47	
Redcotts	417.74	5,347.10	
Assets Replacement	0.00	27.49	
	14,288.01		21,032.36
Gross Profit/(Loss):	<u>255,242.33</u>		<u>265,595.30</u>
Overheads			
Admin	19,363.62	34,623.25	
Mayoral & Civic	2,540.80	3,673.64	
Cemetery Salaries	5,695.96	11,391.92	
Cemetery Miscellaneous Expenses	83.49	177.99	
	27,683.87		49,866.80
Net Profit/(Loss):	<u>227,558.46</u>		<u>215,728.50</u>

Balance Sheet**From:** Month 2, May 2019**To:** Month 2, May 2019**Chart of Accounts:**

WIMBORNE COUNCIL ACCOUNTS

	<u>Period</u>	<u>Year to Date</u>	
Current Assets			
Bank Current Account	5,957.55	(1,322.00)	
Nationwide Business Bond	0.00	52,318.14	
Capital Reserve Account	227,040.37	407,796.00	
Petty Cash	182.18	440.88	
V. A. T	(246.96)	4,474.31	
Debtors Control Account	(8,283.52)	14,187.98	
		224,649.62	477,895.31
Current Liabilities			
Receipts in Advance	0.00	175.00	
		0.00	175.00
Current Assets less Current Liabilities:		224,649.62	477,720.31
Total Assets less Current Liabilities:		224,649.62	477,720.31
Financed By			
General Fund	(344.28)	121,489.87	
Fund - Buildings 6447	0.00	40,670.40	
Fund - Marriage Venue Licence 5628	0.00	1,970.00	
Fund - Election Exps 5412	0.00	2,990.99	
Fund - Office Equipment 6501 & 5413	0.00	8,321.63	
Fund - Contract Work (Rec) 6668	0.00	3,570.36	
Fund - Planting 6663	0.00	1,205.53	
Fund - Mayor's Charities	(2,564.56)	1,301.55	
Fund - Vehicle & Plant 6502, 6671,6672	0.00	20,509.84	
Fund - Redcotts Future Development Fund 689	0.00	10,000.00	
Fund - Professional Fee & Legal Expenses	0.00	1,061.00	
Fund - Car Park/ Footpath 6665	0.00	1,919.14	
Fund - WBC Cap/ Renewal 3072	0.00	4,180.00	
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 - Leigh Park Play Area	0.00	2,100.52	
Fund - Redcotts Play Area	0.00	2,000.00	
Fund - Gunstone Trust	0.00	8,350.78	
P & L Account	227,558.46	215,728.50	
		224,649.62	477,720.31

May-19

Acc Ref	Name	Balance YTD	Annual Budget	Variance
5402	ADMIN - Bank Charge	50.00	380.00	330.00
5403	ADMIN - Telephone, Mobile & Internet	162.78	1,250.00	1,087.22
5404	ADMIN - Salaries	33,031.37	193,000.00	159,968.63
5406	ADMIN - Gen Office Expenses	1,133.55	3,000.00	1,866.45
5407	ADMIN - Training	140.00	1,000.00	860.00
5408	ADMIN - Postage	21.20	350.00	328.80
5409	ADMIN - Photocopying	0.00	1,370.00	1,370.00
5410	ADMIN - Insurance	0.00	12,000.00	12,000.00
5412	ADMIN - Election Exps Fund	0.00	4,000.00	4,000.00
5413	ADMIN - Office Equipment	413.00	500.00	87.00
5417	ADMIN - Advertising	199.00	500.00	301.00
5420	ADMIN - Membership of Outside Bodies	1,588.82	2,010.00	421.18
5421	ADMIN - Newsletter	0.00	1,000.00	1,000.00
5422	ADMIN - Public Relations	132.50	500.00	367.50
5462	ADMIN - Professional Fees	0.00	0.00	0.00
5463	ADMIN - Audit fees	0.00	2,050.00	2,050.00
5464	ADMIN - Square Bookings Assistance	0.00	0.00	0.00
5465	ADMIN - I.T. & Website	547.50	4,400.00	3,852.50
5466	ADMIN - Christmas & New Year's Eve	0.00	16,000.00	16,000.00
5467	ADMIN - Cemetery Tax & NIC	2,273.50	0.00	-2,273.50
5468	ADMIN - Cemetery Salaries & Superannuation	9,118.42	0.00	-9,118.42
5469	ADMIN - Cemetery Misc Exp	177.99	0.00	-177.99
5617	T/HALL - Heating Gas	0.00	1,300.00	1,300.00
5618	T/HALL - Electricity	0.00	1,100.00	1,100.00
5619	T/HALL - Sewerage/Water	0.00	400.00	400.00
5620	T/HALL - Business Rates	1,684.65	7,420.00	5,735.35
5621	T/HALL - Cleaning products/Waste Disp.	0.00	0.00	0.00
5622	T/HALL - Cleaning contract	120.00	3,120.00	3,000.00
5623	T/HALL - Civil Ceremony costs	121.60	1,500.00	1,378.40
5624	T/HALL - Maintenance	151.10	1,400.00	1,248.90
5628	T/HALL - Marriage Licence Fund	0.00	0.00	0.00
5830	MAYORAL/CIV - Allowance	1,021.00	2,042.00	1,021.00
5833	MAYORAL/CIV - Regalia	479.34	200.00	-279.34
5835	MAYORAL/CIV - Civic Fund	1,413.01	5,000.00	3,586.99
5839	MAYORAL/CIV - Wim Militia	381.00	380.00	-1.00
5840	MAYORAL/CIV - Town Crier Subs/Comp	363.72	450.00	86.28
5841	MAYORAL/CIV - Members Training	0.00	500.00	500.00
5842	MAYORAL/CIV - Members Travel	15.57	800.00	784.43
5843	MAYORAL/CIV - Remembrance Day	0.00	900.00	900.00
6040	GSL - Cemetery Precept	5,984.53	11,970.00	5,985.47
6046	GSL - BID Levy	213.75	250.00	36.25
6047	GSL- Annual Grants	4,000.00	40,000.00	36,000.00
6242	P&E - Working Together Programme	0.00	2,500.00	2,500.00
6245	P & E - The Square Contribution	0.00	3,000.00	3,000.00
6265	P & E - Bus Shelter Cleaning	44.00	530.00	486.00
6269	P&E - Town Centre Maintenance	0.00	3,000.00	3,000.00
6270	P&E - Contribution To Service 88	0.00	2,500.00	2,500.00
6447	BUILDING - Building Fund	140.00	0.00	-140.00
6449	BUILDING - Leigh Park Com Centre Loan	0.00	15,000.00	15,000.00
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
6457	BUILDINGS - St Johns Ambulance Buildings	0.00	1,500.00	1,500.00
6470	C.C.T.V. - Maintenance	0.00	3,500.00	3,500.00
6471	C.C.T.V. - Loan Repayments	3,918.58	7,838.00	3,919.42
6500	ASSETS - C.C.T.V.	0.00	0.00	0.00
6501	ASSETS - Office Equipment	0.00	1,500.00	1,500.00
6502	ASSETS - Vehicle & Plant	27.49	5,000.00	4,972.51

Acc Ref	Name	Balance YTD	Annual Budget	Variance
6655	GEN.REC - Lighting	0.00	500.00	500.00
6656	GEN.REC - Training	920.00	1,300.00	380.00
6657	GEN.REC - Lodge C.Tax	291.14	1,300.00	1,008.86
6658	GEN.REC - Miscellaneous	50.88	3,300.00	3,249.12
6660	GEN.REC - Repair/Renewal	199.25	3,500.00	3,300.75
6661	GEN.REC - Consumables	809.66	4,000.00	3,190.34
6663	GEN.REC - Planting Fund	0.00	0.00	0.00
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	39.15	200.00	160.85
6668	GEN.REC - Contract Work	0.00	0.00	0.00
6669	GEN REC - G'Mens Tools	0.00	500.00	500.00
6670	GEN REC - G'Mens PPE	256.24	500.00	243.76
6671	GEN REC - Mega Van - Batteries	0.00	0.00	0.00
6672	GEN REC - Mega Van Servicing	250.00	0.00	-250.00
6673	GEN.REC - Jubilee Garden	2.10	200.00	197.90
6674	GEN REC - Dog Waste Disposal	105.00	400.00	295.00
6676	GEN REC - General Waste Disposal	173.05	2,000.00	1,826.95
6677	GEN REC - Dog Control Contr	0.00	1,600.00	1,600.00
6700	LEIGH/PK - Play Area Fund	0.00	1,000.00	1,000.00
6816	R/COTTIS - Toilets Air Freshener Contract	0.00	240.00	240.00
6817	R/COTTIS - Pavilion Boiler Service Contract	0.00	210.00	210.00
6818	R/COTTIS - Water/Sewerage	0.00	800.00	800.00
6870	R/COTTIS - Football Pitches Consumables	0.00	150.00	150.00
6871	R/COTTIS - Bowling Green Consumables	0.00	1,567.00	1,567.00
6874	R/COTTIS - Grass Tennis	0.00	0.00	0.00
6891	R/COTTIS - Pavilion Gas	0.00	800.00	800.00
6892	R/COTTIS - Pavilion Services	0.00	2,800.00	2,800.00
6893	R/COTTIS - Cleaner/ Maintenance	585.00	3,500.00	2,915.00
6894	R/COTTIS - Pavilion Legionella Testing	107.74	1,300.00	1,192.26
6896	R/COTTIS - Play Area Inspections	200.00	850.00	650.00
6897	R/COTTIS - Play Area Redevelopment Loan	3,954.86	7,910.00	3,955.14
6898	R/COTTIS - Play Area Fund	499.50	1,000.00	500.50
		<u>80,958.13</u>	<u>430,887.00</u>	<u>349,928.87</u>

May-19				
Acc Ref	Name	Balance YTD	Annual Budget	Variance
3001	PRECEPT	193,650.00	387,300.00	193,650.00
3003	ADMIN - Interest Received	107.66	400.00	292.34
3005	ADMIN - Compostable bin liners	0.00	60.00	60.00
3006	ADMIN - Receipts Gen	75,196.41	0.00	-75,196.41
3010	ADMIN - EDDC Maintenance Contribution CCTV	0.00	1,575.00	1,575.00
3011	ADMIN - EDDC CCTV Loan 1 Contrib	0.00	3,527.00	3,527.00
3015	ADMIN - EDDC Leigh Park Com Centre Loan	0.00	14,953.00	14,953.00
3017	ADMIN - Cemetery Salaries & Superannuation	9,118.42	0.00	-9,118.42
3018	ADMIN - Cemetery Tax & NIC	2,273.50	0.00	-2,273.50
3019	ADMIN - Cemetery Salaries Administration	0.00	0.00	0.00
3020	ADMIN - BID Payments Assistance	146.94	0.00	-146.94
3021	ADMIN - Cemetery Misc Inc	345.75	0.00	-345.75
3024	T/HALL - Hire Council Chamber	275.00	550.00	275.00
3025	T/HALL - Marriage Receipts	3,591.66	5,000.00	1,408.34
3027	T/HALL - Hire Committee Room	1,038.32	5,600.00	4,561.68
3057	GEN REC - Lodge Rent	728.00	4,400.00	3,672.00
3058	GEN REC - Misc Income	0.00	50.00	50.00
3059	GEN REC - Grounds Maintenance Contract	156.00	900.00	744.00
3068	GEN REC - Bowling - Insurance	0.00	450.00	450.00
3069	GEN REC - Bowling - Glass Bottle Collections	0.00	120.00	120.00
3070	R/COTTIS - Football	0.00	1,700.00	1,700.00
3071	R/COTTIS - Bowling Maintenance	0.00	10,050.00	10,050.00
3074	R/COTTIS - Tennis Insurance	0.00	230.00	230.00
3076	R/COTTIS - Changing Rooms	0.00	270.00	270.00
3077	R/COTTIS - Recharged Services (Tennis)	0.00	2,200.00	2,200.00
3078	R/COTTIS - Pavilion Maintenance Contribution	0.00	2,000.00	2,000.00
3080	L/PARK - Childrens & Community Centre Insurance	0.00	150.00	150.00
3083	L/PARK - Rugby Pavilion Insurance	0.00	900.00	900.00
3084	L/PARK - Rugby Waste Disposal	0.00	790.00	790.00
		286,627.66	443,175.00	156,547.34