

WIMBORNE MINSTER TOWN COUNCIL

MINUTES of a meeting of the RESOURCES COMMITTEE held on TUESDAY 15 JANUARY 2019 at 6.30 pm in the Committee Room, Town Hall, Wimborne Minster.

COMMITTEE MEMBERS PRESENT

Cllr Mrs C A Chedgy (Chairman)
Cllr T F Wheeler (Vice-Chairman)
Cllr R D 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 S A Bell
Cllr Mrs P A Hymers
Cllr Mrs D J March

COMMITTEE MEMBERS NOT PRESENT

Cllr J Burden
Cllr Ms C L Butter
Cllr Mrs S A Cook

OFFICER PRESENT

Town Clerk

151 SCHEDULE OF PAYMENTS

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

152 MONTHLY ACCOUNTS

The Town Clerk submitted for information the monthly accounts for the period to the end of December 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.

153 EXCLUSION OF PRESS & PUBLIC

RESOLVED that in view of the confidential nature of the business about to be transacted the press and public be excluded from the remainder of the meeting.

Resources Committee – 15 January 2019

154 WIMBORNE BOWLS CLUB – LEASE RENEWAL (Min 53 – 21.08.18)

See confidential Minute 154/389

The meeting closed at 6.53 pm.

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

WIMBORNE MINSTER TOWN COUNCIL

RESOURCES COMMITTEE MEETING 15 JANUARY 2019

SCHEDULE OF PAYMENTS FOR APPROVAL

Pay Ref	Payment Date	Payee	Description	Amount
DD 2	25.01.19	East Dorset District Council	Lodge Council Tax - November 2018	248.00
# DD 6	19.12.18	British Gas	Gas - Town Hall 11.09.18 - 28.11.18	415.63
# DD 6	08.01.19	British Gas	Gas - Town Hall 29.11.18 - 17.12.18	192.94
# DD 7	08.01.19	British Gas	Electricity - Town Hall 11.09.18 - 17.12.18	346.79
# DD 8	08.01.19	British Gas	Electricity - R'Cotts Pavilion 11.09.18 - 14.12.18	951.18
# DD 9	21.12.18	British Gas	Gas - R'Cotts Pavilion 11.09.18 - 30.11.18	125.47
# DD 9	08.01.19	British Gas	Gas - R'Cotts Pavilion 01.12.18 - 14.12.18	55.72
# DD 10	21.12.18	Southern Electric	Electricity - Gazebo 31.08.18 - 30.11.18	20.30
DD 11	10.01.19	Southern Electric	Electricity - Recreation Ground Lighting 25.09.18 - 21.12.18	99.57
DD 12	07.01.19	Southern Electric	Electricity - CCTV Pole 01.10.18 - 21.12.18	161.75
# DD 14	02.01.19	Water 2 Business	Sewerage - Town Hall 11.01.18 - 10.07.18	116.75
# DD 16	02.01.19	Water 2 Business	Sewerage - Recreation Ground 09.01.18 - 05.07.18	147.22
# DD 18	02.01.19	Water 2 Business	Sewerage - R'Cotts Pavilion 11.01.18 - 25.07.18	443.24
DD 19	14.01.19	Public Works Loan Board	Leigh Park Children's & Community Centre Loan	7476.57
DD 27	09.01.19	O2 Business	Business Mobile - Grounds & Cemetery Mobiles - 26.12.18 - 25.01.19	55.49 *
DD 28	16.01.19	SAGE UK	SAGE 50 Cloud Subscription 01.01.19 - 31.01.19	36.00
# SO1	01.01.19	Wimborne Business Systems Ltd	Line Rental & Internet Services - December 2018	62.21
# DC 1	04.12.18	Tesco	Refreshments - Christmas Reception 04.12.18	79.33
# DC 2	12.12.18	Dorset County Council	DWP - 2 Rolls Commercial Waste Sacks - Dog Bin Emptying	100.00
009155	15.01.19	Petty Cash	Petty Cash Imprest	84.57
# 009136	10.12.18	ACE Office Environments	Address Labels LA7895	27.36
009145	15.01.19	Allied Office Machines Ltd	Copying Charges 09.10.18 - 04.01.19	103.45
# 009140	24.12.18	Richard Broadway	Newsletter Design & Print 4000Copies, 4 Page A4	419.00
# 009138	24.12.18	C&O Tractors Ltd	12" Guide Bar - Long-reach Chainsaw	36.00
# 009139	24.12.18	Custom Security Services Ltd	Supply & Install Camera 22 - Co-Op	4141.44
# 009133	10.12.18	Dantek Environmental Services (UK) Ltd	Redcotts Pavilion - Legionella Testing - November 2018	125.26
009143	08.01.19	Dorset Youth Marching Band	Donation - Assistance With Charitable Collection 22.12.18	80.00
# 009137	11.12.18	East Dorset District Council	Annual Fee - Small Society Lotteries (Mayor's Charities)	20.00
# 009141	24.12.18	Ecoclean Services Ltd	Cleaning - Redcotts Changing Rooms & Public Toilets Dec 18	330.00
# 009128	06.12.18	Green's Kitchen	Catering - Mayor's Charity Dinner 30.11.18	33.00
# 009127	06.12.18	Jewson Limited	High-Vis Jacket & Padlock	61.10
# 009130	06.12.18	Kompan Ltd	Supply & Deliver - New Play Equipment - Leigh Park Adventure Play Area	17330.64
# 009132	10.12.18	LITE Ltd	Supply, Install & Dismantle Christmas Lights Display	2437.20 **
009146	15.01.19	LITE Ltd	Supply, Install & Dismantle Lights - Main Display	20930.40 **
009147	15.01.19	Pure Gas Heating Ltd	Call Out - Boiler Inspection 11.01.19	78.00
009148	14.01.19	PHS Group	Sanitary Waste Collection Contract 19.01.19 - 18.01.20	28.80
			Air Freshener Contracts x3 19.01.19 - 18.01.20	358.80
# 009131	10.12.18	Rainford Electrical	Fixed Wire (Periodic) Testing - R'Cotts Pavilion, Store & Toilets	700.00
			Replace Vandalsied Emergency Lighting & Install New Over-Door LED Light	35.00
009149	15.01.19	Real World Services Ltd	Road Marshalls x2 - New Year's Eve	360.00 **
# 009123	04.12.18	Richard Rowland	New Year's Eve Piper	100.00 **
# 009129	06.12.18	St John Ambulance	1st Aid & Medical Cover - Christmas Lights Switch-On Event 24.11.18	198.72 **
009151	15.01.19	Unique Fire & Security Ltd	Electric Roller Door Repair - Redcotts Groundsman's Store	1008.00

# 009134	10.12.18	War On Waste Ltd	Wheelie Bin Emptying - November 2018	172.28
			26 x Clear Recycling Bags & Collection - Town Hall Recycling	54.60
			Wheelie Bin Emptying - Excess Weight Charges - November 2018	41.72
009144	08.01.19	War On Waste Ltd	Wheelie Bin Emptying - December 2018	172.28
009152	15.01.19	War On Waste Ltd	Wheelie Bin Emptying - Excess Weight Charges - December 2018	45.67
# 009142	24.12.18	Wimborne Business Systems Ltd	Office 365 Online Exchange x6	21.60
			IT Support - November & December 2018	113.40
009154	15.01.19	Wimborne Valognes Twinning Association	Annual Group Membership 2019	15.00
BACS	18.01.19	ACE Office Environments	2019 Year Planner x2	4.78
BACS	18.01.19	Dantek Environmental Services (UK) Ltd	Redcotts Pavilion - Legionella Testing - December 2018	125.26
BACS	18.01.19	Lisa Dukes	Cleaning - Town Hall	210.00
BACS	18.01.19	Jewson Limited	Consumables	39.91
BACS	18.01.19	The Play Inspection Company Ltd	Post Installation Inspection - Leigh Park Adventure Play Area	300.00
			Operational Insp - Leigh Pk Toddler's & R'cotts Play Areas & R'cotts Skate Fac.	180.00
BACS	18.01.19	RJS Window Cleaning	Cleaning Bus Shelters - Leigh Road & St John's Hill - Dec 2018	52.80
BACS	18.01.19	Spaldings	Seat Belt & Consumables	207.60
BACS	18.01.19	Top Marks Contractors Limited	Window Cleaning Town Hall - Inside & Out	64.00
BACS	18.01.19	Trade(UK)	Safety Boots & Consumables	123.96
BACS	18.01.19	Wimborne BID	50% Town Centre Maintenance 11.11.18 - 10.12.18	225.00
BACS	18.01.19	Salaries	Salaries (Town Council & Cemetery Staff)	12499.83
BACS	18.01.19	Inland Revenue	Tax & NIC	3751.02
BACS	18.01.19	Dorset County Pension Fund	Superannuation	3750.14

Total

82331.71

- denotes already on SAGE * Recharged to Wimborne Cemetery

** 50% Recharged to Wimborne BID

Sum of BACS Payments

21534.30

Date: 10/01/2019

WIMBORNE MINSTER TOWN COUNCIL

Time: 12:45:52

Profit and Loss

From: Month 9, December 2018

To: Month 9, December 2018

Chart of Accounts:

WIMBORNE COUNCIL ACCOUNTS

	<u>Period</u>	<u>Year to Date</u>	
Income			
Precept	0.00	376,500.00	
EDDC Maintenance Contribution	0.00	7,055.63	
Admin	1,012.62	1,559.24	
Town Hall	460.00	11,699.84	
General Recreation	497.33	4,445.97	
Redcotts	835.21	10,765.54	
Leigh Park Playing Fields	226.84	1,229.06	
EDDC Loan Contributions	0.00	14,856.32	
Cemetery Salaries Reimbursement	5,184.46	70,543.17	
Cemetery Miscellaneous Expenses	511.27	1,664.00	
BID Payments Assistance	55.56	500.04	
	8,783.29		500,818.81
Expenditure			
Town Hall	1,175.68	12,005.26	
Grants, Donation, Subs & Conts	5,800.00	50,100.15	
Planning & Environment	286.50	1,247.00	
Buildings & Premises	1,216.01	37,847.18	
General Recreation	6,713.45	71,506.18	
Redcotts	793.88	13,571.61	
Assets Replacement	0.00	1,729.55	
	15,985.52		188,006.93
Gross Profit/(Loss):	<u>(7,202.23)</u>		<u>312,811.88</u>
Overheads			
Admin	16,145.02	111,416.52	
Mayoral & Civic	119.85	7,050.18	
Cemetery Salaries	5,184.46	70,736.97	
Cemetery Miscellaneous Expenses	284.50	1,423.51	
	21,733.83		190,627.18
Net Profit/(Loss):	<u>(28,936.06)</u>		<u>122,184.70</u>

Date: 10/01/2019
 Time: 12:46:09

WIMBORNE MINSTER TOWN COUNCIL

Balance Sheet

From: Month 9, December 2018
 To: Month 9, December 2018

Chart of Accounts:

WIMBORNE COUNCIL ACCOUNTS

	<u>Period</u>	<u>Year to Date</u>	
Current Assets			
Bank Current Account	(2,833.79)	(6,209.49)	
Nationwide Business Bond	390.87	52,221.98	
Capital Reserve Account	(62,488.17)	322,074.48	
Petty Cash	0.00	350.00	
V. A. T	4,860.51	7,115.11	
Debtors Control Account	(834.98)	12,722.95	
		(60,905.56)	388,275.03
Current Liabilities			
Receipts In Advance	0.00	175.00	
		0.00	175.00
Current Assets less Current Liabilities:		(60,905.56)	388,100.03
Total Assets less Current Liabilities:		(60,905.56)	388,100.03
Financed By			
General Fund	0.00	115,545.71	
Fund - Twn Hall/Refurb 6446	0.00	31,589.57	
Fund - Bulldings 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	1,036.90	1,791.11	
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	(3,451.20)	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	(29,555.20)	1,444.80	
Fund - Redcotts Play Area	0.00	1,000.00	
Fund - Gunstone Trust	0.00	8,350.78	
P & L Account	(28,936.06)	122,184.70	
		(60,905.56)	388,100.03

Wimborne Minster Town Council
Budget Expenses Vs Actuals with Variances

Dec-18

Acc Ref	Name	Balance YTD	Annual Budget	Variance
5402	ADMIN - Bank Charge	283.00	380.00	97.00
5403	ADMIN - Telephone & Internet	795.02	930.00	134.98
5404	ADMIN - Salaries Office Staff	66452.82	85,000.00	18,547.18
5405	ADMIN - Superannuation Contributions	10927.03	11,500.00	572.97
5406	ADMIN - Gen Office Expenses	2953.10	2,500.00	-453.10
5407	ADMIN - Training	140.00	500.00	360.00
5408	ADMIN - Postage	304.12	350.00	45.88
5409	ADMIN - Photocopier	889.94	1,270.00	380.06
5410	ADMIN - Insurance	11216.47	12,000.00	783.53
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	1.70	20.00	18.30
5415	ADMIN - Travel	143.87	280.00	136.13
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	1740.14	1,580.00	-160.14
5421	ADMIN - Newsletter	419.00	1,000.00	581.00
5422	ADMIN - Public Relations	45.00	1,000.00	955.00
5462	ADMIN - Professional Fees	3235.00	700.00	-2,535.00
5463	ADMIN - Audit fees	1775.40	2,000.00	224.60
5464	ADMIN - Square Bookings Assistance	1500.00	3,000.00	1,500.00
5465	ADMIN - I.T. & Website	680.04	1,000.00	319.96
5466	ADMIN - Christmas Lighting/Stage & PA	7834.87	14,800.00	6,965.13
5467	ADMIN - Cemetery Tax & NIC	13320.54	0.00	-13,320.54
5468	ADMIN - Cemetery Salaries & Superannuation	57416.43	0.00	-57,416.43
5469	ADMIN - Cemetery Misc Exp	1423.51	0.00	-1,423.51
5613	T/HALL - Fire Alarm System Contract	485.00	525.00	40.00
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	420.00	400.00	-20.00
5617	T/HALL - Heating Gas	578.56	1,300.00	721.44
5618	T/HALL - Electricity	477.32	1,000.00	522.68
5619	T/HALL - Sewerage/Water	61.62	800.00	738.38
5620	T/HALL - Business Rates	6156.00	7,200.00	1,044.00
5621	T/HALL - Cleaning products/Waste Disp.	79.26	100.00	20.74
5622	T/HALL - Cleaning contract	1310.00	2,000.00	690.00
5623	T/HALL - Civil Ceremony costs	972.80	1,500.00	527.20
5624	T/HALL - Minor Rep/Maintenance	1306.70	2,000.00	693.30
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	2000.00	2,000.00	0.00
5833	MAYORAL/CIV - Regalia	734.98	200.00	-534.98
5835	MAYORAL/CIV - Civic Fund	3584.11	5,000.00	1,415.89
5839	MAYORAL/CIV - Wim Militia	370.70	800.00	429.30
5840	MAYORAL/CIV - Town Crier Subs/Comp	70.00	450.00	380.00
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	149.00	150.00	1.00
6040	GSL - Cemetery Contribution	11620.40	11,630.00	9.60
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	35686.00	37,000.00	1,314.00
6048	GSL - Wimborne Folk Festival	0.00	0.00	0.00
6050	GSL - Events Fund	2580.00	3,000.00	420.00

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	352.00	550.00	198.00
6269	P&E - Town Centre Maintenance	1242.50	3,100.00	1,857.50
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 - Building Fund	5532.50	4,000.00	-1,532.50
6449	BUILDING - Leigh Park Com Centre Loan	7476.57	15,000.00	7,523.43
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	2786.75	7,000.00	4,213.25
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	142.40	500.00	357.60
6656	GEN.REC - Training	0.00	150.00	150.00
6657	GEN.REC - Lodge C.Tax	1303.77	1,200.00	-103.77
6658	GEN.REC - Miscellaneous	1545.29	3,000.00	1,454.71
6659	GEN.REC - Salaries	54211.87	72,000.00	17,788.13
6660	GEN.REC - Repair/Renewal	2511.32	3,500.00	988.68
6661	GEN.REC - Consumables	2647.79	4,000.00	1,352.21
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	23.85	200.00	176.15
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	387.29	350.00	-37.29
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	1325.70	1,800.00	474.30
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/COTTS - Toilets Air Freshener Contract	0.00	240.00	240.00
6817	R/COTTS - Pavillon Boiler Service Contract	0.00	300.00	300.00
6818	R/COTTS - Water/Sewerage	0.00	800.00	800.00
6870	R/COTTS - Football	5.00	150.00	145.00
6871	R/COTTS - Bowling	1138.78	1,800.00	661.22
6874	R/COTTS - Grass Tennis	0.00	0.00	0.00
6891	R/COTTS - Pavillon Gas	251.16	800.00	548.84
6892	R/COTTS - Pavillon Services	788.31	2,800.00	2,011.69
6893	R/COTTS - Cleaner/ Maintenance	2145.00	2,600.00	455.00
6894	R/COTTS - Pavilion Legionella Testing	1735.43	1,300.00	-435.43
6897	R/COTTS - Play Area Redevelopment Loan	7909.72	7,910.00	0.28
6898	R/COTTS - Play Area Fund	0.00	1,000.00	1,000.00
		<u>382,035.90</u>	<u>422,883.00</u>	<u>40,847.10</u>

Wimborne Minster Town Council
Budget Expenses Vs Actuals with Variances

Dec-18		Balance YTD	Annual Budget	Variance
Acc Ref	Name			
3001	PRECEPT	376500.00	376,500.00	0.00
3003	ADMIN - Interest Received	950.11	380.00	-570.11
3005	ADMIN - Compostable bin liners	47.25	60.00	12.75
3006	ADMIN - Receipts Gen	561.88	0.00	-561.88
3010	ADMIN - EDDC Maintenance CCTV	7055.63	3,150.00	-3,905.63
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	60686.95	0.00	-60,686.95
3018	ADMIN - Cemetery Tax & NIC	9856.22	0.00	-9,856.22
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	1664.00	0.00	-1,664.00
3024	T/HALL - Hire Council Chamber	459.13	500.00	40.87
3025	T/HALL - Marriage Receipts	5324.97	3,000.00	-2,324.97
3026	T/HALL - Private Office Rental	2812.50	3,750.00	937.50
3027	T/HALL - Hire Committee Room	3103.24	2,000.00	-1,103.24
3057	GEN REC - Lodge Rent	3276.00	4,400.00	1,124.00
3058	GEN REC - Misc Income	0.00	50.00	50.00
3059	GEN REC - Grounds Maintenance Contract	1199.97	1,600.00	400.03
3069	Gen Rec - Bowling - Glass Bottle Collections	114.05	0.00	-114.05
3070	R/COTTIS - Football	380.84	1,700.00	1,319.16
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	83.30	270.00	186.70
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
		500,848.81	432,911.00	-67,937.81