



Dear Councillor

23 January 2020

You are invited to attend a meeting of the **RESOURCES COMMITTEE** to be held on **TUESDAY 28 JANUARY 2020 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 that reads 'Laurence Vestly'.

Town Clerk

A G E N D A

- 1 Apologies for Absence.
- 2 **SCHEDULE OF PAYMENTS**
- 3 **MONTHLY ACCOUNTS**
To receive the monthly accounts for the end of November and December 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 J Hopkins
Cllr M Roe
Cllr F Shirley
Cllr M R Tidd
Ex-Officio - Chairman & Vice-Chairman of the Council



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).

PUBLIC RIGHTS TO SPEAK AT MEETINGS

Members of the public have a right to speak for no more than 3 minutes at meetings of the Council, to ask questions, give evidence and to make representations. Such rights shall be exercised at Town Council meetings immediately after the Chairman opens the meeting.

Date: 17/01/2020

WIMBORNE MINSTER TOWN COUNCIL

Time: 09:02:42

Profit and Loss

From: Month 8, November 2019

To: Month 8, November 2019

Chart of Accounts:

WIMBORNE COUNCIL ACCOUNTS

	<u>Period</u>	<u>Year to Date</u>	
Income			
Precept	0.00	387,300.00	
EDDC Maintenance Contribution	0.00	1,853.47	
Admin	63.42	5,094.68	
Town Hall	1,254.15	10,495.74	
General Recreation	364.00	3,341.00	
Redcotts	0.00	10,790.27	
Leigh Park Playing Fields	1,060.88	1,291.82	
EDDC Loan Contributions	0.00	11,003.29	
Cemetery Salaries Reimbursement	5,779.53	46,236.25	
Cemetery Miscellaneous Expenses	736.15	5,151.53	
BID Payments Assistance	73.47	661.23	
	9,331.60		483,219.28
Expenditure			
Town Hall	2,629.40	10,721.79	
General Fund Expenditure	1,703.23	9,013.98	
Grants, Donation, Subs & Conts	3,500.00	31,218.49	
Planning & Environment	44.00	(6,654.50)	
Buildings & Premises	41.20	43,095.75	
General Recreation	2,502.53	16,040.70	
Redcotts	382.66	14,744.42	
Assets Replacement	0.00	24,554.15	
	10,803.02		142,734.78
Gross Profit/(Loss):	<u>(1,471.42)</u>		<u>340,484.50</u>
Overheads			
Admin	17,168.75	173,209.82	
Mayoral & Civic	1,001.55	10,103.29	
Cemetery Salaries	5,779.53	46,236.25	
Cemetery Miscellaneous Expenses	192.11	3,350.44	
	24,141.94		232,899.80
Net Profit/(Loss):	<u>(25,613.36)</u>		<u>107,584.70</u>

Balance Sheet**From:** Month 8, November 2019**To:** Month 8, November 2019**Chart of Accounts:**

WIMBORNE COUNCIL ACCOUNTS

	<u>Period</u>	<u>Year to Date</u>	
Current Assets			
Bank Current Account	1,260.16	(724.93)	
Nationwide Business Bond	0.00	52,318.14	
Capital Reserve Account	(27,362.68)	358,950.92	
Petty Cash	0.00	350.00	
V. A. T	1,308.00	2,715.69	
Debtors Control Account	(220.80)	30,001.19	
		(25,015.32)	443,611.01
Current Liabilities			
Receipts in Advance	0.00	175.00	
		0.00	175.00
Current Assets less Current Liabilities:		(25,015.32)	443,436.01
Total Assets less Current Liabilities:		(25,015.32)	443,436.01
Financed By			
General Fund	0.00	120,989.87	
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	598.04	661.05	
Fund - Vehicle & Plant 6502, 6671,6672	0.00	45,509.84	
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 - Improvements Fund (from EDDC)	0.00	50,000.00	
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	(25,613.36)	107,584.70	
		(25,015.32)	443,436.01

Wimborne Minster Town Council
Budget Expenses Vs Actuals with Variances

Nov-19

Acc Ref	Name	Balance YTD	Annual Budget	Variance
5401	ADMIN - General Fund Expenditure	9013.98	0	-9,013.98
5402	ADMIN - Bank Charge	242.75	380.00	137.25
5403	ADMIN - Telephone, Mobile & Internet	658.59	1,250.00	591.41
5404	ADMIN - Salaries	136,527.81	208,500.00	71,972.19
5406	ADMIN - Gen Office Expenses	2,157.22	3,000.00	842.78
5407	ADMIN - Training	894.00	1,000.00	106.00
5408	ADMIN - Postage	227.04	350.00	122.96
5409	ADMIN - Photocopying	559.96	1,370.00	810.04
5410	ADMIN - Insurance	12,671.88	12,000.00	-671.88
5412	ADMIN - Election Exps Fund	0.00	4,000.00	4,000.00
5413	ADMIN - Office Equipment	554.96	500.00	-54.96
5417	ADMIN - Advertising	229.00	500.00	271.00
5418	ADMIN - ICT Upgrade	4,896.02	0.00	-4,896.02
5419	ADMIN - Council Chamber Upgrade	702.00	0.00	-702.00
5420	ADMIN - Membership of Outside Bodies	1,843.82	2,010.00	166.18
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	768.00	0.00	-768.00
5463	ADMIN - Audit Fees	2,085.80	2,050.00	-35.80
5465	ADMIN - I.T. & Website	2,236.17	4,400.00	2,163.83
5466	ADMIN - Christmas & New Year's Eve	7,322.30	16,000.00	8,677.70
5467	ADMIN - Cemetery Tax & NIC	9,314.38	0.00	-9,314.38
5468	ADMIN - Cemetery Salaries & Superannuation	36,921.87	0.00	-36,921.87
5469	ADMIN - Cemetery Misc Exp	3,350.44	0.00	-3,350.44
5617	T/HALL - Heating Gas	310.95	1,300.00	989.05
5618	T/HALL - Electricity	513.33	1,100.00	586.67
5619	T/HALL - Sewerage/Water	276.62	400.00	123.38
5620	T/HALL - Business Rates	4,630.50	7,420.00	2,789.50
5622	T/HALL - Cleaning contract	1,762.50	3,120.00	1,357.50
5623	T/HALL - Civil Ceremony costs	912.00	1,500.00	588.00
5624	T/HALL - Maintenance	1,239.89	1,400.00	160.11
5628	T/HALL - Marriage Licence Fund	1,076.00	0.00	-1,076.00
5830	MAYORAL/CIV - Allowance	2,042.00	2,042.00	0.00
5833	MAYORAL/CIV - Regalia	1,743.34	200.00	-1,543.34
5835	MAYORAL/CIV - Civic Fund	3,809.08	5,000.00	1,190.92
5839	MAYORAL/CIV - Wim Militia	381.00	380.00	-1.00
5840	MAYORAL/CIV - Town Crier Subs/Comp	1,172.22	450.00	-722.22
5841	MAYORAL/CIV - Members Training	330.00	500.00	170.00
5842	MAYORAL/CIV - Members Travel	259.65	800.00	540.35
5843	MAYORAL/CIV - Remembrance Day	366.00	900.00	534.00
6040	GSL - Cemetery Precept	11,969.05	11,970.00	0.95
6046	GSL - BID Levy	249.44	250.00	0.56
6047	GSL- Annual Grants	19,000.00	40,000.00	21,000.00
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	308.00	530.00	222.00
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	9,955.83	0.00	-9,955.83
6449	BUILDING - Leigh Park Com Centre Loan	7,476.57	15,000.00	7,523.43
6453	BUILDING - Redcotts Lodge Loan	1,031.48	2,100.00	1,068.52
6455	BUILDING - T/Hall Development Loan	5,926.54	11,900.00	5,973.46
6456	BUILDING - Redcotts Storage/Toilet Loan	6,891.18	6,900.00	8.82
6457	BUILDINGS - St Johns Ambulance Buildings	0.00	1,500.00	1,500.00
6470	C.C.T.V. - Maintenance	3,976.99	3,500.00	-476.99
6471	C.C.T.V. - Loan Repayments	7,837.16	7,838.00	0.84
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	24,554.15	5,000.00	-19,554.15

Acc Ref	Name	Balance YTD	Annual Budget	Variance
6655	GEN.REC - Lighting	282.80	500.00	217.20
6656	GEN.REC - Training	998.00	1,300.00	302.00
6657	GEN.REC - Lodge C.Tax	1,177.76	1,300.00	122.24
6658	GEN.REC - Miscellaneous	3,067.09	3,300.00	232.91
6660	GEN.REC - Repair/Renewal	2,568.62	3,500.00	931.38
6661	GEN.REC - Consumables	2,970.24	4,000.00	1,029.76
6663	GEN.REC - Planting Fund	267.54	0.00	-267.54
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	141.66	200.00	58.34
6668	GEN.REC - Contract Work	520.00	0.00	-520.00
6669	GEN REC - G'Mens Tools	102.48	500.00	397.52
6670	GEN REC - G'Mens PPE	357.18	500.00	142.82
6671	GEN REC - Mega Van - Batteries	0.00	0.00	0.00
6672	GEN REC - Mega Van Servicing	500.00	0.00	-500.00
6673	GEN.REC - Jubilee Garden	142.10	200.00	57.90
6674	GEN REC - Dog Waste Disposal	315.00	400.00	85.00
6676	GEN REC - General Waste Disposal	1,176.08	2,000.00	823.92
6677	GEN REC - Dog Control Contract	1,425.00	1,600.00	175.00
6700	LEIGH/PK - Play Area Fund	29.15	1,000.00	970.85
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	190.17	800.00	609.83
6870	R/COTTS - Football Pitches Consumables	91.84	150.00	58.16
6871	R/COTTS - Bowling Green Consumables	1,094.17	1,567.00	472.83
6874	R/COTTS - Grass Tennis	58.30	0.00	-58.30
6891	R/COTTS - Pavilion Gas	136.83	800.00	663.17
6892	R/COTTS - Pavilion Services	1,004.43	2,800.00	1,795.57
6893	R/COTTS - Cleaner/ Maintenance	1,980.00	3,500.00	1,520.00
6894	R/COTTS - Pavilion Legionella Testing	753.70	1,300.00	546.30
6896	R/COTTS - Play Area Inspections	455.00	850.00	395.00
6897	R/COTTS - Play Area Redevelopment Loan	7,909.72	7,910.00	0.28
6898	R/COTTS - Play Area Fund	1,070.26	1,000.00	-70.26
		<u>384,097.08</u>	<u>446,387.00</u>	<u>71,303.90</u>

Nov-19				
Acc Ref	Name	Balance YTD	Annual Budget	Variance
3001	PRECEPT	387,300.00	387,300.00	0.00
3002	ADMIN - General Fund Income	3,434.51	0.00	-3,434.51
3003	ADMIN - Interest Received	453.88	400.00	-53.88
3005	ADMIN - Compostable bin liners	21.00	60.00	39.00
3006	ADMIN - Receipts Gen	1,185.29	0.00	-1,185.29
3010	ADMIN - EDDC Maintenance Contribution CCTV	1,853.47	1,575.00	-278.47
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	36,922.07	0.00	-36,922.07
3018	ADMIN - Cemetery Tax & NIC	9,314.18	0.00	-9,314.18
3019	ADMIN - Cemetery Salaries Administration	0.00	0.00	0.00
3020	ADMIN - BID Payments Assistance	661.23	0.00	-661.23
3021	ADMIN - Cemetery Misc Inc	5,151.53	0.00	-5,151.53
3024	T/HALL - Hire Council Chamber	825.01	550.00	-275.01
3025	T/HALL - Marriage Receipts	5,516.66	5,000.00	-516.66
3027	T/HALL - Hire Committee Room	4,154.07	5,600.00	1,445.93
3057	GEN REC - Lodge Rent	2,912.00	4,400.00	1,488.00
3058	GEN REC - Misc Income		50.00	50.00
3059	GEN REC - Grounds Maintenance Contract	429.00	900.00	471.00
3068	GEN REC - Bowling - Insurance	0.00	450.00	450.00
3069	GEN REC - Bowling - Glass Bottle Collections	101.35	120.00	18.65
3070	R/COTTS - Football	450.00	1,700.00	1,250.00
3071	R/COTTS - Bowling Maintenance	10,050.00	10,050.00	0.00
3074	R/COTTS - Tennis Insurance	0.00	230.00	230.00
3076	R/COTTS - Changing Rooms	99.96	270.00	170.04
3077	R/COTTS - Recharged Services (Tennis)	88.96	2,200.00	2,111.04
3078	R/COTTS - Pavilion Maintenance Contribution	0.00	2,000.00	2,000.00
3080	L/PARK - Childrens & Community Centre Insurance	222.65	150.00	-72.65
3083	L/PARK - Rugby Pavilion Insurance	461.23	900.00	438.77
3084	L/PARK - Rugby Waste Disposal	607.94	790.00	182.06
		483,219.28	443,175.00	-40,044.28

Profit and Loss

From: Month 9, December 2019

To: Month 9, December 2019

Chart of Accounts:

WIMBORNE COUNCIL ACCOUNTS

	<u>Period</u>	<u>Year to Date</u>
Income		
Precept	0.00	387,300.00
EDDC Maintenance Contribution	0.00	1,853.47
Admin	66.65	5,161.33
Town Hall	558.32	11,054.06
General Recreation	414.00	3,755.00
Redcotts	0.00	10,790.27
Leigh Park Playing Fields	0.00	1,291.82
EDDC Loan Contributions	0.00	11,003.29
Cemetery Salaries Reimbursement	5,779.53	52,015.78
Cemetery Miscellaneous Expenses	232.27	5,383.80
BID Payments Assistance	146.94	808.17
	7,197.71	490,416.99
Expenditure		
Town Hall	2,124.37	12,846.16
General Fund Expenditure	0.00	9,013.98
Grants, Donation, Subs & Conts	(1,000.00)	30,218.49
Planning & Environment	44.00	(6,610.50)
Buildings & Premises	2,012.40	45,108.15
General Recreation	989.53	17,030.23
Redcotts	1,390.04	16,134.46
Assets Replacement	820.00	25,374.15
	6,380.34	149,115.12
Gross Profit/(Loss):	<u>817.37</u>	<u>341,301.87</u>
Overheads		
Admin	16,890.05	190,099.87
Mayoral & Civic	411.29	10,514.58
Cemetery Salaries	5,779.53	52,015.78
Cemetery Miscellaneous Expenses	230.11	3,580.55
	23,310.98	256,210.78
Net Profit/(Loss):	<u>(22,493.61)</u>	<u>85,091.09</u>

Balance Sheet**From:** Month 9, December 2019**To:** Month 9, December 2019**Chart of Accounts:**

WIMBORNE COUNCIL ACCOUNTS

	<u>Period</u>	<u>Year to Date</u>	
Current Assets			
Bank Current Account	(574.23)	(1,299.16)	
Nationwide Business Bond	0.00	52,318.14	
Capital Reserve Account	(14,146.80)	344,804.12	
Petty Cash	120.27	470.27	
V. A. T	564.96	3,280.65	
Debtors Control Account	(7,287.36)	22,713.83	
		(21,323.16)	422,287.85
Current Liabilities			
Receipts in Advance	0.00	175.00	
		0.00	175.00
Current Assets less Current Liabilities:		(21,323.16)	422,112.85
Total Assets less Current Liabilities:		(21,323.16)	422,112.85
Financed By			
General Fund	0.00	120,989.87	
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	1,170.45	1,831.50	
Fund - Vehicle & Plant 6502, 6671,6672	0.00	45,509.84	
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 - Improvements Fund (from EDDC)	0.00	50,000.00	
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	(22,493.61)	85,091.09	
		(21,323.16)	422,112.85

Wimborne Minster Town Council
Budget Expenses Vs Actuals with Variances

Dec-19

Acc Ref	Name	Balance YTD	Annual Budget	Variance
5401	ADMIN - General Fund Expenditure	9013.98	0	-9,013.98
5402	ADMIN - Bank Charge	295.35	380.00	84.65
5403	ADMIN - Telephone, Mobile & Internet	754.40	1,250.00	495.60
5404	ADMIN - Salaries	154,256.43	208,500.00	54,243.57
5406	ADMIN - Gen Office Expenses	2,206.22	3,000.00	793.78
5407	ADMIN - Training	964.00	1,000.00	36.00
5408	ADMIN - Postage	227.04	350.00	122.96
5409	ADMIN - Photocopying	889.94	1,370.00	480.06
5410	ADMIN - Insurance	12,671.88	12,000.00	-671.88
5412	ADMIN - Election Exps Fund	0.00	4,000.00	4,000.00
5413	ADMIN - Office Equipment	554.96	500.00	-54.96
5417	ADMIN - Advertising	229.00	500.00	271.00
5418	ADMIN - ICT Upgrade	4,896.02	0.00	-4,896.02
5419	ADMIN - Council Chamber Upgrade	702.00	0.00	-702.00
5420	ADMIN - Membership of Outside Bodies	1,843.82	2,010.00	166.18
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	768.00	0.00	-768.00
5463	ADMIN - Audit Fees	2,085.80	2,050.00	-35.80
5465	ADMIN - I.T. & Website	2,654.47	4,400.00	1,745.53
5466	ADMIN - Christmas & New Year's Eve	5,468.04	16,000.00	10,531.96
5467	ADMIN - Cemetery Tax & NIC	10,478.70	0.00	-10,478.70
5468	ADMIN - Cemetery Salaries & Superannuation	41,537.08	0.00	-41,537.08
5469	ADMIN - Cemetery Misc Exp	3,580.55	0.00	-3,580.55
5617	T/HALL - Heating Gas	815.60	1,300.00	484.40
5618	T/HALL - Electricity	781.05	1,100.00	318.95
5619	T/HALL - Sewerage/Water	276.62	400.00	123.38
5620	T/HALL - Business Rates	5,787.50	7,420.00	1,632.50
5622	T/HALL - Cleaning contract	1,957.50	3,120.00	1,162.50
5623	T/HALL - Civil Ceremony costs	912.00	1,500.00	588.00
5624	T/HALL - Maintenance	1,239.89	1,400.00	160.11
5628	T/HALL - Marriage Licence Fund	1,076.00	0.00	-1,076.00
5830	MAYORAL/CIV - Allowance	2,042.00	2,042.00	0.00
5833	MAYORAL/CIV - Regalia	1,743.34	200.00	-1,543.34
5835	MAYORAL/CIV - Civic Fund	3,829.08	5,000.00	1,170.92
5839	MAYORAL/CIV - Wim Militia	381.00	380.00	-1.00
5840	MAYORAL/CIV - Town Crier Subs/Comp	1,172.22	450.00	-722.22
5841	MAYORAL/CIV - Members Training	330.00	500.00	170.00
5842	MAYORAL/CIV - Members Travel	275.94	800.00	524.06
5843	MAYORAL/CIV - Remembrance Day	741.00	900.00	159.00
6040	GSL - Cemetery Precept	11,969.05	11,970.00	0.95
6046	GSL - BID Levy	249.44	250.00	0.56
6047	GSL- Annual Grants	18,000.00	40,000.00	22,000.00
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	352.00	530.00	178.00
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	11,927.03	0.00	-11,927.03
6449	BUILDING - Leigh Park Com Centre Loan	7,476.57	15,000.00	7,523.43
6453	BUILDING - Redcotts Lodge Loan	1,031.48	2,100.00	1,068.52
6455	BUILDING - T/Hall Development Loan	5,926.54	11,900.00	5,973.46
6456	BUILDING - Redcotts Storage/Toilet Loan	6,891.18	6,900.00	8.82
6457	BUILDINGS - St Johns Ambulance Buildings	0.00	1,500.00	1,500.00
6470	C.C.T.V. - Maintenance	4,018.19	3,500.00	-518.19
6471	C.C.T.V. - Loan Repayments	7,837.16	7,838.00	0.84
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	25,374.15	5,000.00	-20,374.15

Acc Ref	Name	Balance YTD	Annual Budget	Variance
6655	GEN.REC - Lighting	307.84	500.00	192.16
6656	GEN.REC - Training	998.00	1,300.00	302.00
6657	GEN.REC - Lodge C.Tax	1,325.53	1,300.00	-25.53
6658	GEN.REC - Miscellaneous	3,620.73	3,300.00	-320.73
6660	GEN.REC - Repair/Renewal	2,568.62	3,500.00	931.38
6661	GEN.REC - Consumables	3,060.27	4,000.00	939.73
6663	GEN.REC - Planting Fund	267.54	0.00	-267.54
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	141.66	200.00	58.34
6668	GEN.REC - Contract Work	520.00	0.00	-520.00
6669	GEN REC - G'Mens Tools	102.48	500.00	397.52
6670	GEN REC - G'Mens PPE	357.18	500.00	142.82
6671	GEN REC - Mega Van - Batteries	0.00	0.00	0.00
6672	GEN REC - Mega Van Servicing	500.00	0.00	-500.00
6673	GEN.REC - Jubilee Garden	142.10	200.00	57.90
6674	GEN REC - Dog Waste Disposal	315.00	400.00	85.00
6676	GEN REC - General Waste Disposal	1,349.13	2,000.00	650.87
6677	GEN REC - Dog Control Contract	1,425.00	1,600.00	175.00
6700	LEIGH/PK - Play Area Fund	29.15	1,000.00	970.85
6816	R/COTTS - Toilets Air Freshener Contract	0.00	240.00	240.00
6817	R/COTTS - Pavilion Boiler Service Contract	203.00	210.00	7.00
6818	R/COTTS - Water/Sewerage	190.17	800.00	609.83
6870	R/COTTS - Football Pitches Consumables	91.84	150.00	58.16
6871	R/COTTS - Bowling Green Consumables	1,094.17	1,567.00	472.83
6874	R/COTTS - Grass Tennis	58.30	0.00	-58.30
6891	R/COTTS - Pavilion Gas	254.29	800.00	545.71
6892	R/COTTS - Pavilion Services	1,471.35	2,800.00	1,328.65
6893	R/COTTS - Cleaner/ Maintenance	2,275.00	3,500.00	1,225.00
6894	R/COTTS - Pavilion Legionella Testing	861.36	1,300.00	438.64
6896	R/COTTS - Play Area Inspections	655.00	850.00	195.00
6897	R/COTTS - Play Area Redevelopment Loan	7,909.72	7,910.00	0.28
6898	R/COTTS - Play Area Fund	1,070.26	1,000.00	-70.26
		413,788.40	446,387.00	41,612.58

Dec-19				
Acc Ref	Name	Balance YTD	Annual Budget	Variance
3001	PRECEPT	387,300.00	387,300.00	0.00
3002	ADMIN - General Fund Income	3,434.51	0.00	-3,434.51
3003	ADMIN - Interest Received	515.28	400.00	-115.28
3005	ADMIN - Compostable bin liners	26.25	60.00	33.75
3006	ADMIN - Receipts Gen	1,185.29	0.00	-1,185.29
3010	ADMIN - EDDC Maintenance Contribution CCTV	1,853.47	1,575.00	-278.47
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	41,537.28	0.00	-41,537.28
3018	ADMIN - Cemetery Tax & NIC	10,478.50	0.00	-10,478.50
3019	ADMIN - Cemetery Salaries Administration	0.00	0.00	0.00
3020	ADMIN - BID Payments Assistance	808.17	0.00	-808.17
3021	ADMIN - Cemetery Misc Inc	5,383.80	0.00	-5,383.80
3024	T/HALL - Hire Council Chamber	850.01	550.00	-300.01
3025	T/HALL - Marriage Receipts	5,516.66	5,000.00	-516.66
3027	T/HALL - Hire Committee Room	4,687.39	5,600.00	912.61
3057	GEN REC - Lodge Rent	3,276.00	4,400.00	1,124.00
3058	GEN REC - Misc Income	50.00	50.00	0.00
3059	GEN REC - Grounds Maintenance Contract	429.00	900.00	471.00
3068	GEN REC - Bowling - Insurance	0.00	450.00	450.00
3069	GEN REC - Bowling - Glass Bottle Collections	101.35	120.00	18.65
3070	R/COTTIS - Football	450.00	1,700.00	1,250.00
3071	R/COTTIS - Bowling Maintenance	10,050.00	10,050.00	0.00
3074	R/COTTIS - Tennis Insurance	0.00	230.00	230.00
3076	R/COTTIS - Changing Rooms	99.96	270.00	170.04
3077	R/COTTIS - Recharged Services (Tennis)	88.96	2,200.00	2,111.04
3078	R/COTTIS - Pavilion Maintenance Contribution	0.00	2,000.00	2,000.00
3080	L/PARK - Childrens & Community Centre Insurance	222.65	150.00	-72.65
3083	L/PARK - Rugby Pavilion Insurance	461.23	900.00	438.77
3084	L/PARK - Rugby Waste Disposal	607.94	790.00	182.06
		<u>490,416.99</u>	<u>443,175.00</u>	<u>-47,241.99</u>