



15 January 2021

Dear Councillor

You are invited to join a virtual meeting of the **RESOURCES COMMITTEE** via video link on **FRIDAY 22 JANUARY 2021 at 10.00 am.**

Yours sincerely

A handwritten signature in cursive script, appearing to read 'Laurence Hart'.

Town Clerk

-----  
Members of the public are invited to submit questions to the Committee in writing by **9.30 am on the day before this meeting** (i.e. Thursday, 21 January 2021 using the following email address: [office@wimborne.gov.uk](mailto:office@wimborne.gov.uk) or by delivering a hard copy of the question to the Town Hall, West Borough.)

### AGENDA

- 1 Apologies for Absence.
- 2 **SCHEDULE OF PAYMENTS FOR JANUARY 2021** (copy herewith).
- 3 **MONTHLY ACCOUNTS**  
To receive the monthly accounts for the months of November and December 2020 (copies herewith).
- 4 **ICT POST IMPLEMENTATION REVIEW**  
To receive the report of the Assistant Town Clerk (to follow).

## 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 F Shirley  
Cllr M R Tidd  
Cllr S Wheeler  
**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 ATTENDANCE AT VIRTUAL MEETINGS

Members of the public and press will be allowed to listen *and watch* the meeting in audio mode only using Zoom. To avoid disruption the public and press will not be displayed on video or be able to be heard by the meeting.

Please choose one of the following options to observe and / or listen to the meeting from 10am:

**To access online via Zoom website:**

1. Access the Zoom Video and Teleconferencing website by the following link:  
<https://zoom.us/>
2. Click to 'Join a Meeting'
3. When prompted, insert Meeting ID and Password as below:  
**Meeting ID: 985 5865 6014**  
**Password: 267701**

*\*Please note, you may be asked to register and sign into your Zoom user account. This will require a personal email address and password\**

**To access audio only by telephone:**

1. Dial United Kingdom: +44 330 088 5830; or +44 131 460 1196; or +44 203 481 5237; or +44 203 481 5240; or +44 208 080 6591; or +44 208 080 6592.
2. When prompted, insert Meeting ID and Password as below:  
**Meeting ID: 985 5865 6014**  
**Password: 267701**

Any questions which members of the public wish to put to the Council or Committees must be in writing and received by 9.30 am on the preceding working day before the meeting using the following email address: [office@wimborne.gov.uk](mailto:office@wimborne.gov.uk). Alternatively, a written question can be delivered to the Town Hall by 9.30 am on the preceding working day before the meeting. Every effort will be made to answer the question at the meeting but there may be a need to obtain information from other sources and in those circumstances a written response will be provided at a subsequent time.

WIMBORNE MINSTER TOWN COUNCIL  
SCHEDULE OF PAYMENTS - JANUARY 2021

Pay Ref	Payment Date	Payee	Description	Amount
DD 1	01.01.21	Dorset Council	Business Rates - January 2021	823.00
DD 2	24.01.21	Dorset Council	Council Tax - Redcotts Lodge	262.00
DD 7	18.01.21	British Gas	Electricity - T/Hall - 07.11.20 - 27.12.20	108.53
DD 8	18.01.21	British Gas	Electricity - Redcotts Pavilion - 11.11.20 - 28.12.21	341.14
# DD 11	19.12.20	Southern Electric	Electricity - Gen Rec Lighting - 03.11.20 - 01.12.20	25.45
DD 11	22.01.21	Southern Electric	Electricity - Gen Rec Lighting - 02.12.20 - 04.01.21	28.86
# DD 12	16.12.20	Southern Electric	Electricity - CCTV Poles - 03.11.20 - 01.12.20	41.71
DD 12	19.01.21	Southern Electric	Electricity - CCTV Poles - 03.11.20 - 01.12.20	48.30
DD 15	22.02.21	Bournemouth Water	Water - Redcotts Sports Pavilion - 03.07.20 - 08.01.21	38.82
DD 19	13.01.21	Debt Management Office	Leigh Park Childrens' and Community Centre	7476.57
DD 27	10.01.21	O2 Mobile	Groundsman's Mobile Contract - January 2021	7.80
DD 28	14.01.21	SAGE	SAGE Cloud 50 Accounts 01.01.21 - 31.01.21	48.00
DD 29	22.01.21	Rejuvenate IT	Monthly Support, Managed Services, Microsoft 365 & Website Hosting	713.88
DD 29	22.01.21	Rejuvenate IT	VOIP Services, Broadband & Call Charges 01.12.20 - 31.12.20	156.01
# DD 31	15.12.20	Peninsula	Health & Safety Management Contract	172.80
# DD 36	12.12.20	Zoom Video Communications Inc.	Standard Pro Monthly & Webinar 100 Monthly 12.12.20 - 11.01.21	43.99
DD 36	12.01.21	Zoom Video Communications Inc.	Standard Pro Monthly & Webinar 100 Monthly 12.01.20 - 11.02.21	43.99
DC 1	08.01.21	SLCC Enterprises Ltd	12th Edition Arnold Baker Local Council Administration	123.80
DC 2	08.01.21	The Minster Press	Photocopying Charges	7.70
# BACS	11.12.20	Ecoclean Services Ltd	Cleaning Redcotts Public Toilets - December 2020	593.71
# BACS	11.12.20	Jenna Milton	Cleaning Town Hall	45.00
# BACS	11.12.20	LM Read	Oil Leak Repairs - Bomford Hedge Trimmer & TC21 Tractor	58.50
# BACS	11.12.20	RJS Cleaning Management Ltd	Cleaning Bus Shelters - Leigh Road & St John's Hill - November 2020	52.80
# BACS	11.12.20	TradeUK (Screwfix)	Consumables	30.47
# BACS	11.12.20	War On Waste Ltd	Wheelee Bin Emptyin & Excess Weight Charges - November 2020	108.78
# BACS	11.12.20	WP Group	500L Red Diesel	356.48
# BACS	11.12.20	Wimborne Folk Festival - Allendale Café	Community Food Purchases - Coronavirus Community Support	61.55
# BACS	24.12.20	Wimborne Bowls Club	Refund - Caps/Renewals Fund Receipts To Date	4180.00
# BACS	24.12.20	Rainford Electrical	Pat Testing - Grondsmens' Store & Tools	95.00
			Repair/Replace Emergency Light, Wiring & PIR Sensor - Redcotts Toilets	125.00
# BACS	29.12.20	Ace Office Environments Ltd	5 x Reams White Paper, Black & Colour Ink Cartridges HP 304XL	100.57
# BACS	29.12.20	Allendale Café (Wimborne Folk Festival)	Community Food Purchases	138.14
# BACS	29.12.20	Custom Security Services	Audible Intruder Alarm - Maintenance & Service Cover 01.01.21 - 31.12.21	83.47
# BACS	29.12.20	Dorset Council	Dog Warden Patrols 01.08.20 - 30.11.20	589.00
# BACS	29.12.20	Genius Self Storage	Storage - 2 Units 27.11.20 - 11.12.20 & 1 Unit 11.12.20 - 25.12.20	82.00
# BACS	29.12.20	Spaldings Ltd	Stihl Hedge Trimmer Attachment HL145 Deg Adj 500mm	310.80
BACS	14.01.21	Abacus Services	Repair Damaged Tiles - Redcotts Public Toilets	245.00
BACS	14.01.21	Accolade Building Care Ltd	Lodge Central Heating Fault Repair	186.18
BACS	14.01.21	Custom Security Services Ltd	Security Door Fault Repair	90.00
BACS	14.01.21	Dantek Environmental Services	Legionella Testing	133.08
BACS	14.01.21	Dutch Touch Design	Remove Summer Bedding & Replace with Winter Bedding Plants - Redcotts	75.00
BACS	14.01.21	SSE Contracting Ltd	Repair Light Unit	89.52
BACS	14.01.21	Allendale Café (Wimborne Folk Festival)	Community Food Purchases	84.15
			Community Food Purchases	145.47
BACS	14.01.21	Wimborne Valognes Twinning Association	Annual Group Membership 2021-22	15.00
BACS	14.01.21	Clearstone Solutions Ltd	Cleaning Graffiti - Redcotts Skate Facility	642.00

BACS	15.01.21	Accolade Building Care Ltd	Redcofts Boiler & Water Heater - Annual Service Contract	260.44
BACS	15.01.21	Allied Office Machines Ltd	Photocopying Charges	38.47
BACS	15.01.21	Fenland Leisure Products Ltd	1m x 1m Grasslok Playground Surfacing Mats x 20	398.40
BACS	15.01.21	Genius Self Store	Storage x1 Unit 25.12.20 - 22.01.21	56.00
BACS	15.01.21	Kompan Ltd	Supply & Install New 2-Seat Swing Set, Remove & Dispose Of Old Swing Set	3528.52
BACS	15.01.21	PHS Group	2 x Biozone Air Freshener Agreement - Redcofts Public Toilets	312.00
			Sanitary Waste Collections - Town Hall 19.01.21 - 18.01.22	43.20
BACS	15.01.21	RJS Cleaning Management Ltd	Cleaning Bus Shelters - Leigh Road & St John's Hill - December 2020	52.80
BACS	15.01.21	Clearstone Solutions Ltd	Cleaning Graffiti - Redcofts Skate Facility	642.00
BACS	15.01.21	Salaries	Council Staff Salaries - January 2021	11360.89
BACS	15.01.21	HMRC	Council Staff - Tax & NIC	3265.78
BACS	15.01.21	Dorset County Pension Fund	Council Staff - Superannuation Contributions	3270.96
BACS	15.01.21	Salaries	Cemetery Staff - Salaries - January 2021	3492.85
BACS	15.01.21	HMRC	Cemetery Staff - Tax & NIC	1216.38
BACS	15.01.21	Dorset County Pension Fund	Cemetery Staff - Superannuation Contributions	1289.67
			<b>Total of all payments:</b>	<b>48455.38</b>

Date: 22/12/2020  
Time: 09:58:25

**WIMBORNE MINSTER TOWN COUNCIL**  
**Profit and Loss**

Page: 1

Item 3

From: Month 8, November 2020  
To: Month 8, November 2020

**Chart of Accounts:**

WIMBORNE COUNCIL ACCOUNTS

	<u>Period</u>	<u>Year to Date</u>	
<b>Income</b>			
Precept	0.00	413,450.00	
EDDC Maintenance Contribution	0.00	2,078.99	
Admin	11.47	7,332.33	
Town Hall	250.00	4,720.63	
General Recreation	414.00	2,962.00	
Redcotts	1,933.00	2,592.04	
EDDC Loan Contributions	0.00	3,526.72	
Cemetery Salaries Reimbursement	5,984.47	47,904.63	
Cemetery Miscellaneous Expenses	0.00	3,302.45	
BID Payments Assistance	73.47	587.76	
		8,666.41	488,457.55
<b>Expenditure</b>			
Town Hall	993.83	7,909.04	
General Fund Expenditure	0.00	1,599.00	
Grants, Donation, Subs & Conts	0.00	14,575.65	
Planning & Environment	44.00	308.00	
Buildings & Premises	3,034.05	46,342.05	
General Recreation	1,799.22	6,974.21	
Redcotts	799.21	13,976.06	
Assets Replacement	975.48	2,817.52	
		7,645.79	94,501.53
<b>Gross Profit/(Loss):</b>		<u>1,020.62</u>	<u>393,956.02</u>
<b>Overheads</b>			
Admin	20,849.66	200,181.47	
Mayoral & Civic	50.00	2,310.50	
Cemetery Salaries	5,984.47	47,904.63	
Cemetery Miscellaneous Expenses	16.20	3,344.43	
		26,900.33	253,741.03
<b>Net Profit/(Loss):</b>		<u>(25,879.71)</u>	<u>140,214.99</u>

Date: 22/12/2020  
Time: 09:59:29

**WIMBORNE MINSTER TOWN COUNCIL**

Page: 2

**Balance Sheet**

From: Month 8, November 2020  
To: Month 8, November 2020

**Chart of Accounts:**

WIMBORNE COUNCIL ACCOUNTS

	<u>Period</u>	<u>Year to Date</u>	
<b>Current Assets</b>			
Bank Current Account	(932.76)	(1,088.34)	
Nationwide Business Bond	0.00	52,895.21	
Capital Reserve Account	(17,333.86)	384,480.47	
Petty Cash	150.00	500.00	
V. A. T	1,067.43	4,666.32	
Debtors Control Account	(8,830.52)	14,654.29	
		(25,879.71)	456,107.95
<b>Current Liabilities</b>			
Receipts in Advance	0.00	1,150.00	
		0.00	1,150.00
<b>Current Assets less Current Liabilities:</b>		(25,879.71)	454,957.95
<b>Total Assets less Current Liabilities:</b>		(25,879.71)	454,957.95
<b>Financed By</b>			
General Fund	0.00	140,242.60	
Fund - Buildings 6447	0.00	28,101.16	
Fund - Marriage Venue Licence 5628	0.00	894.00	
Fund - Election Exps 5412	0.00	6,990.99	
Fund - Office Equipment 6501 & 5413	0.00	9,766.67	
Fund - Contract Work (Rec) 6668	0.00	1,470.36	
Fund - Planting 6663	0.00	995.89	
Fund - Mayor's Charities	0.00	1,831.50	
Fund - Vehicle & Plant 6502, 6671,6672	0.00	24,445.69	
RENAMED - Fund - Service 88	0.00	2,500.00	
Fund - Professional Fees & Legal Expenses	0.00	1,061.00	
Fund - Car Park/ Footpath 6665	0.00	2,419.14	
Fund - WBC Cap/ Renewal 3072	0.00	4,180.00	
Fund - Improvements (from EDDC)5418 5419	0.00	18,244.55	
Fund - Section 106 - Redcotts Tennis Courts	0.00	29.00	
Fund - C.C.T.V. 6500	0.00	15,337.51	
Fund - Grants Underspend 2019-20	0.00	16,066.45	
RENAMED - Fund - Working Together Program	0.00	2,500.00	
Fund - Leigh Park Play Area	0.00	3,071.37	
Fund - Redcotts Play Area	0.00	1,658.13	
Fund - Gunstone Trust	0.00	8,350.78	
Fund - CIL - Community infrastructure Levy	0.00	12,586.17	
Fund - Hardship Fund	0.00	3,000.00	
Fund - Square Contribution	0.00	9,000.00	
P & L Account	(25,879.71)	140,214.99	
		(25,879.71)	454,957.95

Nov-20

Acc Ref	Name	Balance YTD	Annual Budget	Variance
5401	ADMIN - General Fund Expenditure	1599.00	0	-1,599.00
5402	ADMIN - Bank Charge	383.05	560.00	176.95
5403	ADMIN - Telephone, Mobile & Internet	266.69	1,460.40	1,193.71
5404	ADMIN - Salaries	140810.10	220,552.33	79,742.23
5406	ADMIN - Gen Office Expenses	1297.17	3,500.00	2,202.83
5407	ADMIN - Training	70.00	1,500.00	1,430.00
5408	ADMIN - Postage	0.00	350.00	350.00
5409	ADMIN - Photocopying	559.96	1,270.00	710.04
5410	ADMIN - Insurance	12904.99	13,500.00	595.01
5411	ADMIN - Health & Safety	1182.10	1,730.00	547.90
5412	ADMIN - Election Exps Fund	0.00	0.00	0.00
5413	ADMIN - Office Equipment	0.00	0.00	0.00
5415	ADMIN - Travel	0.00	300.00	300.00
5417	ADMIN - Advertising	0.00	500.00	500.00
5418	ADMIN - ICT Upgrade	13323.62	0.00	-13,323.62
5419	ADMIN - Council Chamber Upgrade	3390.94	0.00	-3,390.94
5420	ADMIN - Membership of Outside Bodies	1862.27	2,200.00	337.73
5421	ADMIN - Newsletter	0.00	0.00	0.00
5422	ADMIN - Public Relations	0.00	300.00	300.00
5423	ADMIN - Hardship Fund Expenses - 2816	6693.90	0.00	-6,693.90
5460	ADMIN - Bunting	0.00	0.00	0.00
5461	ADMIN - Climate Change & Biodiversity	0.00	15,000.00	15,000.00
5462	ADMIN - Professional Fees	337.50	0.00	-337.50
5463	ADMIN - Audit Fees	2150.00	2,200.00	50.00
5464	ADMIN - BID Contingency Payments & Re-Election	0.00	5,000.00	5,000.00
5465	ADMIN - I.T. Support, Software	3059.32	5,019.60	1,960.28
5466	ADMIN - Christmas & New Year's Eve	11889.86	24,700.00	12,810.14
5467	ADMIN - Cemetery Tax & NIC	9702.51	0.00	-9,702.51
5468	ADMIN - Cemetery Salaries & Superannuation	38202.12	0.00	-38,202.12
5469	ADMIN - Cemetery Misc Exp	3344.43	0.00	-3,344.43
5617	T/HALL - Heating Gas	239.81	1,100.00	860.19
5618	T/HALL - Electricity	340.21	1,200.00	859.79
5619	T/HALL - Sewerage/Water	109.39	560.00	450.61
5620	T/HALL - Business Rates	6587.50	8,500.00	1,912.50
5622	T/HALL - Cleaning contract	210.00	3,000.00	2,790.00
5623	T/HALL - Civil Ceremony costs	304.00	1,520.00	1,216.00
5624	T/HALL - Maintenance	118.13	1,500.00	1,381.87
5628	T/HALL - Marriage Licence Fund	0.00	500.00	500.00
5830	MAYORAL/CIV - Allowance	2073.00	2,073.00	0.00
5833	MAYORAL/CIV - Regalia	0.00	200.00	200.00
5835	MAYORAL/CIV - Civic Fund	117.50	100.00	-17.50
5839	MAYORAL/CIV - Wim Militia	0.00	400.00	400.00
5840	MAYORAL/CIV - Town Crier Subs/Comp	70.00	600.00	530.00
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	50.00	975.00	925.00
6040	GSL - Cemetery Precept	12328.15	12,328.15	0.00
6046	GSL - BID Levy	247.50	270.00	22.50
6047	GSL - Annual Grants	2000.00	40,000.00	38,000.00
6242	P&E - Working Together Programme	0.00	0.00	0.00
6245	P & E - The Square Contribution	0.00	3,000.00	3,000.00
6265	P & E - Bus Shelter Cleaning	308.00	550.00	242.00
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 - Buildings Fund	11993.43	0.00	-11,993.43
6449	BUILDING - Leigh Park Com Centre Loan	7476.57	15,000.00	7,523.43
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	8891.18	6,900.00	8.82
6470	C.C.T.V. - Maintenance	5185.69	3,500.00	-1,685.69
6471	C.C.T.V. - Loan Repayments	7837.16	7,838.00	0.84
6500	ASSETS - C.C.T.V.	0.00	0.00	0.00
6501	ASSETS - Office Equipment	0.00	0.00	0.00
6502	ASSETS - Vehicle & Plant	2817.52	0.00	-2,817.52

Acc Ref	Name	Balance YTD	Annual Budget	Variance
6655	GEN.REC - Lighting	176.11	500.00	323.89
6656	GEN.REC - Training	0.00	1,500.00	1,500.00
6657	GEN.REC - Lodge C.Tax	1,225.31	1,370.00	144.69
6658	GEN.REC - Miscellaneous	837.09	3,300.00	2,462.91
6660	GEN.REC - Repair/Renewal	515.19	3,500.00	2,984.81
6661	GEN.REC - Consumables	1,074.98	4,000.00	2,925.02
6663	GEN.REC - Planting Fund	35.96	0.00	-35.96
6665	GEN.REC - Car Park/F.Path Fund	0.00	0.00	0.00
6666	GEN.REC - Wimborne In Bloom	0.00	0.00	0.00
6667	GEN.REC - Travel	5.40	200.00	194.60
6668	GEN.REC - Contract Work	960.00	1,300.00	340.00
6669	GEN REC - G'Mens Tools	0.00	500.00	500.00
6670	GEN REC - G'Mens PPE	1,001.04	500.00	-501.04
6671	GEN REC - Mega Van - Batteries	0.00	0.00	0.00
6672	GEN REC - Mega Van Servicing	0.00	550.00	550.00
6673	GEN.REC - Jubilee Garden	25.00	200.00	175.00
6674	GEN REC - Dog Waste Disposal	435.00	500.00	65.00
6676	GEN REC - General Waste Disposal	591.13	2,000.00	1,408.87
6677	GEN REC - Dog Control Contract	0.00	2,000.00	2,000.00
6700	LEIGH/PK - Play Area Fund	92.00	0.00	-92.00
6816	R/COTTIS - Toilets Air Freshener Contract	0.00	250.00	250.00
6817	R/COTTIS - Pavilion Boiler Service Contract	0.00	220.00	220.00
6818	R/COTTIS - Water/Sewerage	151.84	800.00	648.16
6870	R/COTTIS - Football Pitches Consumables	0.00	150.00	150.00
6871	R/COTTIS - Bowling Green Consumables	650.91	1,567.00	916.09
6874	R/COTTIS - Grass Tennis	153.43	500.00	346.57
6891	R/COTTIS - Pavilion Gas	98.50	800.00	701.50
6892	R/COTTIS - Pavilion Services	954.68	2,800.00	1,845.32
6893	R/COTTIS - Cleaner/ Maintenance	3,080.68	3,800.00	739.32
6894	R/COTTIS - Pavilion Legionella Testing	776.30	1,380.00	603.70
6896	R/COTTIS - Play Area Inspections	220.00	850.00	630.00
6897	R/COTTIS - Play Area Redevelopment Loan	7,909.72	7,910.00	0.28
6898	R/COTTIS - Play Area Fund	0.00	0.00	0.00
		<u>348,242.56</u>	<u>475,003.48</u>	<u>126,760.92</u>



Nov-20				
Acc Ref	Name	Balance YTD	Annual Budget	Variance
3001	PRECEPT	413,450.00	413,450.00	0.00
3002	ADMIN - General Fund Income	850.00	0.00	-850.00
3003	ADMIN - Interest Received	115.65	1,000.00	884.35
3005	ADMIN - Compostable bin liners	0.00	60.00	60.00
3006	ADMIN - Receipts Gen	14.11	100.00	85.89
3007	ADMIN - Hardship Fund Receipts	6,352.57	0.00	-6,352.57
3010	ADMIN - EDDC Maintenance Contribution CCTV	2,078.99	1,575.00	-503.99
3011	ADMIN - EDDC CCTV Loan 1 Contrib	3,526.72	3,527.00	0.28
3015	ADMIN - EDDC Leigh Park Corn Centre Loan	0.00	14,953.00	14,953.00
3017	ADMIN - Cemetery Salaries & Superannuation	38,202.32	0.00	-38,202.32
3018	ADMIN - Cemetery Tax & NIC	9,702.31	0.00	-9,702.31
3019	ADMIN - Cemetery Salaries Administration	0.00	0.00	0.00
3020	ADMIN - BID Payments Assistance	587.76	0.00	-587.76
3021	ADMIN - Cemetery Misc Inc	3,302.45	0.00	-3,302.45
3024	T/HALL - Hire Council Chamber	0.00	850.00	850.00
3025	T/HALL - Marriage Receipts	4,470.63	4,500.00	29.37
3027	T/HALL - Hire Committee Room	0.00	5,600.00	5,600.00
3057	GEN REC - Lodge Rent	2,912.00	4,400.00	1,488.00
3058	GEN REC - Misc Income	50.00	50.00	0.00
3059	GEN REC - Grounds Maintenance Contract	0.00	0.00	0.00
3068	GEN REC - Bowling - Insurance	0.00	460.00	460.00
3069	GEN REC - Bowling - Glass Bottle Collections	0.00	140.00	140.00
3070	R/COTTTS - Football	0.00	2,050.00	2,050.00
3071	R/COTTTS - Bowling Maintenance	1,933.00	8,550.00	6,617.00
3074	R/COTTTS - Tennis Insurance	0.00	230.00	230.00
3076	R/COTTTS - Changing Rooms	0.00	270.00	270.00
3077	R/COTTTS - Recharged Services (Tennis)	659.04	2,000.00	1,340.96
3078	R/COTTTS - Pavilion Maintenance Contribution	0.00	3,000.00	3,000.00
3080	L/PARK - Childrens & Community Centre Insurance	0.00	250.00	250.00
3083	L/PARK - Rugby Pavilion Insurance	0.00	950.00	950.00
3084	L/PARK - Rugby Waste Disposal	0.00	0.00	0.00
		<u>488,207.55</u>	<u>467,965.00</u>	<u>-20,242.55</u>

Date: 13/01/2021  
 Time: 11:30:25

**WIMBORNE MINSTER TOWN COUNCIL**

**Profit and Loss**

From: Month 9, December 2020  
 To: Month 9, December 2020

**Chart of Accounts:**

WIMBORNE COUNCIL ACCOUNTS

	<u>Period</u>	<u>Year to Date</u>	
<b>Income</b>			
Precept	0.00	413,450.00	
EDDC Maintenance Contribution	1,320.99	3,399.98	
Admin	17.81	7,350.14	
Town Hall	0.00	4,720.63	
General Recreation	364.00	3,326.00	
Redcotts	0.00	2,592.04	
Leigh Park Playing Fields	615.69	615.69	
EDDC Loan Contributions	7,476.57	11,003.29	
Cemetery Salaries Reimbursement	5,984.47	53,889.10	
Cemetery Miscellaneous Expenses	514.81	3,817.26	
BID Payments Assistance	73.47	661.23	
	16,367.81		504,825.36
<b>Expenditure</b>			
Town Hall	990.62	9,384.66	
General Fund Expenditure	0.00	1,599.00	
Grants, Donation, Subs & Conts	5,000.00	19,575.65	
Planning & Environment	44.00	352.00	
Buildings & Premises	7,806.40	53,663.45	
General Recreation	2,420.13	9,394.34	
Redcotts	946.95	14,923.01	
Assets Replacement	0.00	2,817.52	
	17,208.10		111,709.63
<b>Gross Profit/(Loss):</b>	<u>(840.29)</u>		<u>393,115.73</u>
<b>Overheads</b>			
Admin	19,119.17	219,300.64	
Mayoral & Civic	0.00	2,310.50	
Cemetery Salaries	5,984.47	53,889.10	
Cemetery Miscellaneous Expenses	161.10	3,505.53	
	25,264.74		279,005.77
<b>Net Profit/(Loss):</b>	<u>(26,105.03)</u>		<u>114,109.96</u>

Date: 13/01/2021  
Time: 11:30:50

**WIMBORNE MINSTER TOWN COUNCIL**  
**Balance Sheet**

Page: 2

From: Month 9, December 2020  
To: Month 9, December 2020

**Chart of Accounts:**

WIMBORNE COUNCIL ACCOUNTS

	<u>Period</u>	<u>Year to Date</u>	
<b>Current Assets</b>			
Bank Current Account	(7,509.40)	(8,597.74)	
Nationwide Business Bond	0.00	52,895.21	
Capital Reserve Account	(25,090.18)	359,390.29	
Petty Cash	0.00	500.00	
V. A. T	474.14	5,140.46	
Debtors Control Account	1,840.41	16,494.70	
			425,822.92
		(30,285.03)	
<b>Current Liabilities</b>			
Receipts in Advance	0.00	1,150.00	
		0.00	1,150.00
		(30,285.03)	424,672.92
<b>Current Assets less Current Liabilities:</b>			424,672.92
<b>Total Assets less Current Liabilities:</b>		(30,285.03)	424,672.92
<b>Financed By</b>			
General Fund	0.00	140,242.60	
Fund - Buildings 6447	0.00	28,101.16	
Fund - Marriage Venue Licence 5628	0.00	894.00	
Fund - Election Exps 5412	0.00	6,990.99	
Fund - Office Equipment 6501 & 5413	0.00	9,766.67	
Fund - Contract Work (Rec) 6668	0.00	1,470.36	
Fund - Planting 6663	0.00	995.89	
Fund - Mayor's Charities	0.00	1,831.50	
Fund - Vehicle & Plant 6502, 6671,6672	0.00	24,445.69	
RENAMED - Fund - Service 88	0.00	2,500.00	
Fund - Professional Fees & Legal Expenses	0.00	1,061.00	
Fund - Car Park/ Footpath 6665	0.00	2,419.14	
Fund - WBC Cap/ Renewal 3072	(4,180.00)	0.00	
Fund - Improvements (from EDDC)5418 5419	0.00	18,244.55	
Fund - Section 106 - Redcotts Tennis Courts	0.00	29.00	
Fund - C.C.T.V. 6500	0.00	15,337.51	
Fund - Grants Underspend 2019-20	0.00	16,066.45	
RENAMED - Fund - Working Together Program	0.00	2,500.00	
Fund - Leigh Park Play Area	0.00	3,071.37	
Fund - Redcotts Play Area	0.00	1,658.13	
Fund - Gunstone Trust	0.00	8,350.78	
Fund - CIL - Community infrastructure Levy	0.00	12,586.17	
Fund - Hardship Fund	0.00	3,000.00	
Fund - Square Contribution	0.00	9,000.00	
P & L Account	(26,105.03)	114,109.96	
		(30,285.03)	424,672.92

Dec-20		Balance YTD	Annual Budget	Variance
Acc Ref	Name			
5401	ADMIN - General Fund Expenditure	1599.00	0	-1,599.00
5402	ADMIN - Bank Charge	438.45	560.00	121.55
5403	ADMIN - Telephone, Mobile & Internet	273.19	1,460.40	1,187.21
5404	ADMIN - Salaries	158105.44	220,552.33	62,446.89
5406	ADMIN - Gen Office Expenses	2493.17	3,500.00	1,006.83
5407	ADMIN - Training	160.00	1,500.00	1,340.00
5408	ADMIN - Postage	0.00	350.00	350.00
5409	ADMIN - Photocopying	839.94	1,270.00	430.06
5410	ADMIN - Insurance	12904.99	13,500.00	595.01
5411	ADMIN - Health & Safety	1326.10	1,730.00	403.90
5412	ADMIN - Election Exps Fund	0.00	0.00	0.00
5413	ADMIN - Office Equipment	0.00	0.00	0.00
5415	ADMIN - Travel	0.00	300.00	300.00
5417	ADMIN - Advertising	0.00	500.00	500.00
5418	ADMIN - ICT Upgrade	13323.62	0.00	-13,323.62
5419	ADMIN - Council Chamber Upgrade	2437.94	0.00	-2,437.94
5420	ADMIN - Membership of Outside Bodies	1862.27	2,200.00	337.73
5421	ADMIN - Newsletter	0.00	0.00	0.00
5422	ADMIN - Public Relations	0.00	300.00	300.00
5423	ADMIN - Hardship Fund Expenses - 2816	7013.41	0.00	-7,013.41
5460	ADMIN - Bunting	0.00	0.00	0.00
5461	ADMIN - Climate Change & Biodiversity	0.00	15,000.00	15,000.00
5462	ADMIN - Professional Fees	337.50	0.00	-337.50
5463	ADMIN - Audit Fees	2150.00	2,200.00	50.00
5464	ADMIN - BID Contingency Payments & Re-Election	0.00	5,000.00	5,000.00
5465	ADMIN - I.T. Support, Software	3745.23	5,019.60	1,274.37
5466	ADMIN - Christmas & New Year's Eve	11889.39	24,700.00	12,810.61
5467	ADMIN - Cemetery Tax & NIC	10914.14	0.00	-10,914.14
5468	ADMIN - Cemetery Salaries & Superannuation	42974.96	0.00	-42,974.96
5469	ADMIN - Cemetery Misc Exp	3505.53	0.00	-3,505.53
5617	T/HALL - Heating Gas	273.05	1,100.00	826.95
5618	T/HALL - Electricity	429.59	1,200.00	770.41
5619	T/HALL - Sewerage/Water	109.39	560.00	450.61
5620	T/HALL - Business Rates	7410.50	8,500.00	1,089.50
5622	T/HALL - Cleaning contract	255.00	3,000.00	2,745.00
5623	T/HALL - Civil Ceremony costs	304.00	1,520.00	1,216.00
5624	T/HALL - Maintenance	603.13	1,500.00	896.87
5628	T/HALL - Marriage Licence Fund	0.00	500.00	500.00
5830	MAYORAL/CIV - Allowance	2073.00	2,073.00	0.00
5833	MAYORAL/CIV - Regalia	0.00	200.00	200.00
5835	MAYORAL/CIV - Civic Fund	117.50	100.00	-17.50
5839	MAYORAL/CIV - Wim Militia	0.00	400.00	400.00
5840	MAYORAL/CIV - Town Crier Subs/Comp	70.00	600.00	530.00
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	50.00	975.00	925.00
6040	GSL - Cemetery Precept	12328.15	12,328.15	0.00
6046	GSL - BID Levy	247.50	270.00	22.50
6047	GSL - Annual Grants	2000.00	40,000.00	38,000.00
6242	P&E - Working Together Programme	0.00	0.00	0.00
6245	P & E - The Square Contribution	0.00	3,000.00	3,000.00
6265	P & E - Bus Shelter Cleaning	352.00	550.00	198.00
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 - Buildings Fund	11798.53	0.00	-11,798.53
6449	BUILDING - Leigh Park Com Centre Loan	14953.14	15,000.00	46.86
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	5225.42	3,500.00	-1,725.42
6471	C.C.T.V. - Loan Repayments	7837.16	7,838.00	0.84
6500	ASSETS - C.C.T.V.	0.00	0.00	0.00
6501	ASSETS - Office Equipment	0.00	0.00	0.00
6502	ASSETS - Vehicle & Plant	2817.52	0.00	-2,817.52

Acc Ref	Name	Balance YTD	Annual Budget	Variance
6655	GEN.REC - Lighting	200.35	500.00	299.65
6656	GEN.REC - Training	0.00	1,500.00	1,500.00
6657	GEN.REC - Lodge C.Tax	1,377.98	1,370.00	-7.98
6658	GEN.REC - Miscellaneous	1,441.65	3,300.00	1,858.35
6660	GEN.REC - Repair/Renewal	850.29	3,500.00	2,649.71
6661	GEN.REC - Consumables	1,439.88	4,000.00	2,560.12
6663	GEN.REC - Planting Fund	35.96	0.00	-35.96
6665	GEN.REC - Car Park/F.Path Fund	0.00	0.00	0.00
6666	GEN.REC - Wimborne In Bloom	0.00	0.00	0.00
6667	GEN.REC - Travel	5.40	200.00	194.60
6668	GEN.REC - Contract Work	960.00	1,300.00	340.00
6669	GEN REC - G'Mens Tools	259.00	500.00	241.00
6670	GEN REC - G'Mens PPE	1,001.04	500.00	-501.04
6671	GEN REC - Mega Van - Batteries	0.00	0.00	0.00
6672	GEN REC - Mega Van Servicing	0.00	550.00	550.00
6673	GEN.REC - Jubilee Garden	25.00	200.00	175.00
6674	GEN REC - Dog Waste Disposal	435.00	500.00	65.00
6676	GEN REC - General Waste Disposal	661.79	2,000.00	1,318.21
6677	GEN REC - Dog Control Contract	589.00	2,000.00	1,411.00
6700	LEIGH/PK - Play Area Fund	92.00	0.00	-92.00
6816	R/COTTS - Toilets Air Freshener Contract	0.00	250.00	250.00
6817	R/COTTS - Pavilion Boiler Service Contract	0.00	220.00	220.00
6818	R/COTTS - Water/Sewerage	151.84	800.00	648.16
6870	R/COTTS - Football Pitches Consumables	0.00	150.00	150.00
6871	R/COTTS - Bowling Green Consumables	650.91	1,567.00	916.09
6874	R/COTTS - Grass Tennis	153.43	500.00	346.57
6891	R/COTTS - Pavilion Gas	130.60	800.00	669.40
6892	R/COTTS - Pavilion Services	1,028.87	2,800.00	1,771.13
6893	R/COTTS - Cleaner/ Maintenance	3,555.44	3,800.00	244.56
6894	R/COTTS - Pavilion Legionella Testing	887.20	1,380.00	492.80
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	0.00	0.00	0.00
		<u>385,715.40</u>	<u>475,003.48</u>	<u>89,288.08</u>

Dec-20				
Acc Ref	Name	Balance YTD	Annual Budget	Variance
3001	PRECEPT	413,450.00	413,450.00	0.00
3002	ADMIN - General Fund Income	850.00	0.00	-850.00
3003	ADMIN - Interest Received	118.77	1,000.00	881.23
3005	ADMIN - Compostable bin liners	0.00	60.00	60.00
3006	ADMIN - Receipts Gen	14.11	100.00	85.89
3007	ADMIN - Hardship Fund Receipts	6,367.26	0.00	-6,367.26
3010	ADMIN - EDDC Maintenance Contribution CCTV	3,399.98	1,575.00	-1,824.98
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	42,975.16	0.00	-42,975.16
3018	ADMIN - Cemetery Tax & NIC	10,913.94	0.00	-10,913.94
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	3,817.26	0.00	-3,817.26
3024	T/HALL - Hire Council Chamber	0.00	850.00	850.00
3025	T/HALL - Marriage Receipts	4,720.63	4,500.00	-220.63
3027	T/HALL - Hire Committee Room	0.00	5,600.00	5,600.00
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	0.00	0.00	0.00
3068	GEN REC - Bowling - Insurance	0.00	460.00	460.00
3069	GEN REC - Bowling - Glass Bottle Collections	0.00	140.00	140.00
3070	R/COTTS - Football	0.00	2,050.00	2,050.00
3071	R/COTTS - Bowling Maintenance	1,933.00	8,550.00	6,617.00
3074	R/COTTS - Tennis Insurance	0.00	230.00	230.00
3076	R/COTTS - Changing Rooms	0.00	270.00	270.00
3077	R/COTTS - Recharged Services (Tennis)	659.04	2,000.00	1,340.96
3078	R/COTTS - Pavilion Maintenance Contribution	0.00	3,000.00	3,000.00
3080	L/PARK - Childrens & Community Centre Insurance	147.03	250.00	102.97
3083	L/PARK - Rugby Pavilion Insurance	468.66	950.00	481.34
3084	L/PARK - Rugby Waste Disposal	0.00	0.00	0.00
		<u>504,825.36</u>	<u>467,965.00</u>	<u>-36,860.36</u>