



10 December 2021

Dear Councillor

You are invited to join a virtual informal meeting of the **RESOURCES COMMITTEE** via video link on **FRIDAY 17 DECEMBER 2021 at 10.00 am.**

Yours sincerely

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

Town Clerk

Members of the public are advised that face-to-face meetings have not yet commenced. As a consequence, the Council's committees will meet informally and virtually for the time being and the Town Clerk will make the decisions under delegated powers after each meeting based on the discussions held by Councillors.

Members of the public and press will still be allowed to listen *and watch* the informal 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. Members of the public are still invited to submit questions to the Committee in writing by 9.30 am on the day before this meeting (i.e. Thursday, 16 December 2021) using the following email address: 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** (copy herewith).
- 3 **MONTHLY ACCOUNTS**
To receive the monthly accounts for the month of November 2021 (copy herewith).
- 4 **GRANT AID**
The Committee is asked for its views on the following applications for grant aid (usual schedule herewith):
 - Creating Musical Participation
 - Dorset Youth Marching Band
 - Wimborne Valognes Twinning Association
 - East Dorset & Purbeck Citizen's Advice

MEMBERS OF COMMITTEE

Cllr C A Chedgy (Chairman)

Cllr S Wheeler (Vice-Chairman)

Cllr P Bache

Cllr D Burt

Cllr J Hart

Cllr L C Hinks

Cllr M J Hopkins

Cllr F Shirley

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: 976 8435 1893
Passcode: 615917

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: 976 8435 1893
Passcode: 615917

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. 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 - DECEMBER 2021

Referenc	Payment Date	Name	Details	Gross
# DD1	01.12.21	Dorset Council	Business Rates - Town Hall - December 2021	823.00
DD2	16.12.21	Dorset Council	Council Tax - Redcotts Lodge - December 2021	275.00
DD3	22.12.21	Rejuvenate IT	Monthly Support, Managed Services, Microsoft 365 & Website Hosting	758.40
DD4	14.12.21	SAGE UK	SAGE 50 Cloud Subscription - 01.12.21 - 31.12.21	48.00
# DD6	09.11.21	O2 Business Mobile	Groundsmens' Mobile 26.10.21 - 25.11.21	7.91
DD6	09.11.21	O2 Business Mobile	Groundsmens' Mobile 26.11.21 - 25.12.21	7.91
DD7	12.12.21	Peninsula	Health & Safety - December 2021	172.80
DD13	19.12.21	Southern Electric	Electricity - Rec Lighting - 02.11.21 - 01.12.21	26.08
DD14	16.12.21	Southern Electric	Electricity - CCTV Pole - 02.11.21 - 01.12.21	42.96
DD15	17.12.21	Southern Electric	Electricity - Gazebo 16.06.21 - 24.11.21	19.19
DD31	31.12.21	John Deere Bank	Purchase Finance Agreement - John Deere Gator - 02.11.21	450.45
# DC 1	09.11.21	Amazon.co.uk	Delivery charge - One Week Amazon Prime	0.99
# DC 2	11.11.21	Amazon.co.uk	Clear Plastic Badge ID Holders & Lanyards x30	20.89
# DC 3	28.11.21	Amazon.co.uk	Globe String Lights - Town Hall Christmas Tree	13.97
# DC 4	30.11.21	Amazon.co.uk	3000ft 3Ply Jute String - Allotments	34.96
# OP 1	26.11.21	James Hallam Ltd	Town Council Insurance - 1Mth Extension 01.12.21 - 31.12.21	936.82
# BACS	26.11.21	Custom Security Services Ltd	Upgrade & Install New Base Station, Backhaul & Radio Links - Part Inv*	7,710.00
# BACS	26.11.21	Dantek Environmental Services (UK) Ltd	Legionella Water Monitoring Contract	137.06
# BACS	26.11.21	Lee Wright Services	Jubilee Garden - General Maintenance	75.00
# BACS	26.11.21	Paul Hanwell	Hedge Removal - Redcotts Recreation Ground	250.00
# BACS	26.11.21	The Play Inspection Company Ltd	Quarterly Insp - Redcotts Play Areas x2, Leigh Park Play Areas x2	240.00
BACS	13.12.21	Wimborne & District Community Assoc.	Donation - 142 Tickets For Disadvantaged Wimborne Residents	500.00
BACS	13.12.21	Mr Chris Brown	Compère Services - Christmas Lights Switch-On Event	100.00
BACS	13.12.21	Accolade Building Care Ltd	Call Out& Parts - Replacement Thermocouple - Redcotts Pavilion Boiler	123.40
BACS	13.12.12	Avoncrop Amenity Products	Instrata (Fungicide) - Bowling Green**	402.00
			Barenburg Lawn & Lanscape Mix***	162.40
BACS	13.12.21	C & O Tractors Ltd	J Type Flail Blades & Consumables	327.72
BACS	13.12.21	Consortium	Hygiene & Cleaning Supplies	167.12
BACS	13.12.21	Custom Security Services Ltd	Alarm Maintenance Agreement - Grounds Store - 01.01.22-31.12.22	83.47
BACS	13.12.21	Hillier Recycling Ltd	Wheelie Bin Emptying - November 2021	78.96
BACS	13.12.21	Jenna Milton	Cleaning - Town Hall - November 2021	146.25
BACS	13.12.21	Jewson Ltd	Treated Sawn Pointed Pegs x200 - Allotments	376.80
BACS	13.12.21	Rainford Electrical	Replacement Hand Dryer & Electrical Repairs - Redcotts Toilets	340.00
BACS	13.12.21	RJS Window Cleaning	Cleaning Bus Shelters - Leigh Road & St Johns Hill	52.80
BACS	13.12.21	2 R's Trading Ltd	Cleaning Redcotts Toilets & Changing Rooms - November 2021	676.80
BACS	13.12.21	TradeUK (Screwfix)	4-Digit Combination Lock - Grounds Store	39.96
BACS	13.12.21	Wimborne In Bloom	Town Centre Maintenance - 01.11.21 - 30.11.21	450.00
BACS	15.12.21	Salaries	Council Staff Salaries - December 2021	11335.86
BACS	15.12.21	HMRC	Council Staff - Tax & NIC	3177.27
BACS	15.12.21	Dorset County Pension Fund	Council Staff - Superannuation Contributions	3230.44
BACS	15.12.21	Salaries	Cemetery Staff - Salaries - December 2021	3510.65
BACS	15.12.21	HMRC	Cemetery Staff - Tax & NIC*	1221.63
BACS	15.12.21	Dorset County Pension Fund	Cemetery Staff - Superannuation Contributions*	1295.95
			Total Payments	39850.87

* 45.00% Recharged to Dorset Council

** Recharged in full to Wimborne Bowls Club

*** Recharged to Wimborne Cemetery Joint Management Committee

Date: 09/12/2021
Time: 12:32:28

WIMBORNE MINSTER TOWN COUNCIL

Page: 1

Profit and Loss

From: Month 8, November 2021
To: Month 8, November 2021

Chart of Accounts:

WIMBORNE COUNCIL ACCOUNTS

	<u>Period</u>	<u>Year to Date</u>	
Income			
Precept	0.00	438,800.00	
DC Maintenance Contribution	2,943.24	4,086.05	
Admin	29.22	74.85	
Town Hall	1,458.32	13,566.60	
General Recreation	414.00	4,035.84	
Redcotts	0.00	10,356.22	
DC Loan Contributions	0.00	18,479.86	
Cemetery Salaries Reimbursement	6,042.94	48,284.67	
Cemetery Miscellaneous Expenses	0.00	197.09	
BID Payments Assistance	73.47	587.76	
	10,961.19		538,468.94
Expenditure			
Town Hall	1,139.60	11,186.74	
Grants,Donation, Subs & Conts	700.00	20,072.65	
Planning & Environment	419.00	4,215.50	
Buildings & Premises	7,333.62	56,853.38	
General Recreation	1,822.20	12,334.51	
Redcotts	2,019.46	15,497.79	
Assets Replacement	1,563.69	3,616.86	
	14,997.57		123,777.43
Gross Profit/(Loss):	<u>(4,036.38)</u>		<u>414,691.51</u>
Overheads			
Admin	33,300.37	185,017.20	
Mayoral & Civic	144.00	2,258.21	
Cemetery Salaries	6,042.94	48,284.67	
Cemetery Miscellaneous Expenses	17.09	197.09	
	39,504.40		235,757.17
Net Profit/(Loss):	<u>(43,540.78)</u>		<u>178,934.34</u>

Date: 09/12/2021
Time: 12:32:49

WIMBORNE MINSTER TOWN COUNCIL
Balance Sheet

Page: 2

From: Month 8, November 2021
To: Month 8, November 2021

Chart of Accounts:

WIMBORNE COUNCIL ACCOUNTS

	<u>Period</u>	<u>Year to Date</u>	
Current Assets			
Bank Current Account	450.45	0.00	
Nationwide Business Bond	0.00	53,117.95	
Capital Reserve Account	(35,928.98)	457,778.77	
Petty Cash	100.00	606.98	
V. A. T	1,806.72	4,723.17	
Debtors Control Account	(11,020.96)	10,917.67	
		(44,592.77)	527,144.54
Current Liabilities			
Hire Purchase	(438.89)	12,727.77	
Receipts in Advance	0.00	700.00	
Allotment Deposits	50.00	50.00	
		(388.89)	13,477.77
Current Assets less Current Liabilities:		(44,203.88)	513,666.77
Total Assets less Current Liabilities:		(44,203.88)	513,666.77
Financed By			
General Fund	0.00	169,960.25	
Fund - Buildings 6447	0.00	35,663.71	
Fund - Marriage Venue Licence 5628	0.00	1,394.00	
Fund - Election Exps 5412	0.00	6,990.99	
Fund - Office Equipment 6501 & 5413	(663.10)	8,997.57	
Fund - Climate Change & Biodiversity	0.00	15,000.00	
Fund - Contract Work (Rec) 6668	0.00	610.36	
Fund - Planting 6663	0.00	1,034.93	
Fund - Vehicle & Plant 6502, 6671,6672	0.00	(405.36)	
Fund - Service 88	0.00	5,000.00	
Fund - Professional Fees & Legal Expenses	0.00	723.50	
Fund - Car Park/ Footpath 6665	0.00	2,419.14	
Fund - C.C.T.V. 6500	0.00	15,337.51	
Fund - Grants Underspend 2019-20	0.00	15,066.45	
Fund - Town Centre Maintenance	0.00	3,000.00	
Fund - Working Together Program 6242	0.00	2,500.00	
Fund - Leigh Park Play Area	0.00	38.93	
Fund - Redcotts Play Area	0.00	1,658.13	
Fund - Gunstone Trust	0.00	8,350.78	
Fund - CIL - Community infrastructure Levy	0.00	39,046.24	
Fund - Hardship Fund	0.00	2,345.30	
P & L Account	(43,540.78)	178,934.34	
		(44,203.88)	513,666.77

Wimborne Minster Town Council
Budget Expenses Vs Actuals with Variances

Nov-21

Acc Ref	Name	Balance YTD	Annual Budget	Variance
5401	ADMIN - General Fund Expenditure	0.00	0.00	0.00
5402	ADMIN - Bank Charge	391.10	600.00	208.90
5403	ADMIN - Telephone, Mobile & Internet	961.50	1,650.00	688.50
5404	ADMIN - Salaries	146279.88	219,000.00	72,720.12
5405	ADMIN - Hire Purchase Interest	80.92	127.16	46.24
5406	ADMIN - Gen Office Expenses	1503.07	2,000.00	496.93
5407	ADMIN - Training	314.00	1,500.00	1,186.00
5408	ADMIN - Postage	26.49	100.00	73.51
5409	ADMIN - Photocopier Lease	918.98	1,500.00	581.02
5410	ADMIN - Insurance	6912.55	13,500.00	6,587.45
5411	ADMIN - Health & Safety	1564.93	4,000.00	2,435.07
5412	ADMIN - Election Expenses Fund	0.00	0.00	0.00
5415	ADMIN - Travel	5.40	100.00	94.60
5417	ADMIN - Advertising	357.00	100.00	-257.00
5420	ADMIN - Membership Of Outside Bodies	1,671.48	2,255.00	583.52
5423	ADMIN - Hardship Fund Expenses (2816)	1,000.00	0.00	-1,000.00
5460	ADMIN - Bunting Installation	2,158.60	4,500.00	2,341.40
5461	ADMIN - Climate Change & Biodiversity	0.00	0.00	0.00
5462	ADMIN - Professional Fees	0.00	0.00	0.00
5463	ADMIN - Audit fees	2,050.00	2,300.00	250.00
5465	ADMIN - IT Support, Software	5904.03	8,700.00	2,795.97
5466	ADMIN - Christmas & New Year's Eve	12917.27	35,000.00	22,082.73
5467	ADMIN - Cemetery Tax & NIC	9791.82	0.00	-9,791.82
5468	ADMIN - Cemetery Salaries & Superannuation	38492.85	0.00	-38,492.85
5469	ADMIN - Cemetery Misc Exp	197.09	0.00	-197.09
5617	T/HALL - Heating Gas	432.48	800.00	367.52
5618	T/HALL - Electricity	957.23	600.00	-357.23
5619	T/HALL - Sewerage/Water	99.45	350.00	250.55
5620	T/HALL - Business Rates	6,587.50	9,000.00	2,412.50
5622	T/HALL - Cleaning Contract	838.75	1,500.00	661.25
5623	T/HALL - Civil Ceremony Costs	1,884.80	1,000.00	-884.80
5624	T/HALL - Maintenance	386.53	1,000.00	613.47
5628	T/HALL - Marriage Licence Fund	0.00	0.00	0.00
5830	MAYORAL/CIV - Mayoral Allowance	1,042.72	2,085.44	1,042.72
5833	MAYORAL/CIV - Regalia	100.50	200.00	99.50
5835	MAYORAL/CIV - Civic Fund	348.00	2,000.00	1,652.00
5839	MAYORAL/CIV - Wim Militia	400.00	400.00	0.00
5840	MAYORAL/CIV - Town Crier Subs/Comp	70.00	600.00	530.00
5841	MAYORAL/CIV - Members Training	125.00	500.00	375.00
5842	MAYORAL/CIV - Members Travel	0.00	500.00	500.00
5843	MAYORAL/CIV - Remembrance Day	171.99	1,500.00	1,328.01
6040	GSL - Cemetery Precept	12,328.15	12,328.15	0.00
6046	GSL - BID Levy	247.50	270.00	22.50
6047	GSL - Annual Grants	7,497.00	20,000.00	12,503.00
6242	P & E - Working Together Programme	1,657.50	0.00	-1,657.50
6265	P & E - Bus Shelter Cleaning	308.00	550.00	242.00
6269	P & E - Town Centre Maintenance	2,250.00	3,000.00	750.00
6270	P & E - Contribution to Service 88	0.00	0.00	0.00
6447	BUILDINGS - Buildings Fund	18,723.77	10,000.00	-8,723.77
6449	BUILDINGS - Leigh Park Com Centre Loan	7,476.57	15,000.00	7,523.43
6453	BUILDINGS - Redcotts Lodge Loan	1,031.48	2,100.00	1,068.52
6455	BUILDINGS - T/Hall Development Loan	5,926.54	11,900.00	5,973.46
6456	BUILDINGS - Redcotts Storage/Toilets Loan	6,891.18	6,900.00	8.82
6470	C.C.T.V. - Maintenance	8,966.68	5,000.00	-3,966.68
6471	C.C.T.V. - Loan Repayments	7,837.16	7,838.00	0.84
6500	ASSET REPLACEMENT - C.C.T.V	0.00	5,000.00	5,000.00
6501	ASSET REPLACEMENT - Office Equipment	250.00	1,500.00	1,250.00
6502	ASSETS - Vehicle & Plant	3,366.86	10,000.00	6,633.14

Acc Ref	Name	Balance YTD	Annual Budget	Variance
6655	GEN REC - Lighting	465.95	700.00	234.05
6657	GEN REC - Lodge C.Tax	1281.71	1450.00	168.29
6658	GEN REC - Miscellaneous	2543.26	3300.00	756.74
6660	GEN REC - Repair/ Renewal	3129.43	3500.00	370.57
6661	GEN REC - Consumables	2271.49	4000.00	1728.51
6663	GEN REC - Planting Fund	184.82	200.00	15.18
6665	GEN REC - Car Park/F.Path Fund	0.00	500.00	500.00
6668	GEN REC - Contract Work	895.00	3000.00	2105.00
6669	GEN REC - G'Mens Tools	69.70	500.00	430.30
6670	GEN REC - G'Mens Clothing & PPE	212.16	1000.00	787.84
6673	GEN REC - Jubilee Garden	75.00	200.00	125.00
6674	GEN REC - Dog Waste Disposal	230.00	500.00	270.00
6676	GEN REC - General Waste Disposal	722.85	2000.00	1277.15
6677	GEN REC - Dog Control Cont	28.00	1000.00	972.00
6700	LEIGH/PK - Play Area Fund	225.14	1000.00	774.86
6816	R/COTTS - Toilets Airfreshener Contract	0.00	270.00	270.00
6817	R/COTTS - Pavilion Boilers Service Contract	0.00	220.00	220.00
6818	R/COTTS - Water/Sewerage	405.86	800.00	394.14
6870	R/COTTS - Football Pitches Consumables	143.63	150.00	6.37
6871	R/COTTS - Bowling Green Consumables	1288.81	1567.00	278.19
6874	R/COTTS - Grass Tennis	0.00	500.00	500.00
6891	R/COTTS - Pavilion Gas	95.32	800.00	704.68
6892	R/COTTS - Pavilion Services	1070.96	2800.00	1729.04
6893	R/COTTS - Cleaner / Maintenance	3263.58	5250.00	1986.42
6894	R/COTTS - Pavilion Legionella Testing	342.70	1380.00	1037.30
6896	R/COTTS - Play Area Inspections	620.00	850.00	230.00
6897	R/COTTS - Play Area Redevelopment Loan	7909.72	7910.00	0.28
6898	R/COTTS - Play Area Fund	357.21	1000.00	642.79
		<u>359534.60</u>	<u>476700.75</u>	<u>117166.15</u>

Nov-21

Acc Ref	Name	Balance YTD	Annual Budget	Variance
3001	PRECEPT	438,800.00	438,800.00	0.00
3002	ADMIN - General Fund Income	0.00	0.00	0.00
3003	ADMIN - Interest Received	26.83	240.00	213.17
3005	ADMIN - Compostable bin liners	0.00	20.00	20.00
3006	ADMIN - Receipts Gen	23.02	100.00	76.98
3007	ADMIN - Hardship Fund Receipts	0.00	0.00	0.00
3008	ADMIN - Allotment Administration fees	25.00	0.00	-25.00
3010	ADMIN - DC Maintenance Contribution CCTV	4,086.05	2,250.00	-1,836.05
3011	ADMIN - DC CCTV Loan 1 Contrib	3,526.72	3,527.00	0.28
3015	ADMIN - DC Leigh Park Com Centre Loan	14,953.14	14,953.00	-0.14
3017	ADMIN - Cemetery Salaries & Superannuation	38492.85	0.00	-38,492.85
3018	ADMIN - Cemetery Tax & NIC	9791.82	0.00	-9,791.82
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	197.09	0.00	-197.09
3024	T/HALL - Hire Council Chamber	0.00	300.00	300.00
3025	T/HALL - Marriage Receipts	12,370.83	3,500.00	-8,870.83
3027	T/HALL - Hire Committee Room	1,195.77	1,000.00	-195.77
3057	GEN REC - Lodge Rent	2,912.00	4,400.00	1,488.00
3058	GEN REC - Misc Income	1,123.84	100.00	-1,023.84
3059	GEN REC - Grounds Maintenance Contract	0.00	0.00	0.00
3068	GEN REC - Bowling - Insurance	0.00	170.00	170.00
3069	GEN REC - Bowling - Glass Bottle Collections	0.00	140.00	140.00
3070	R/COTTIS - Football	1,141.75	2,100.00	958.25
3071	R/COTTIS - Bowling Maintenance	5,721.66	2,000.00	-3,721.66
3074	R/COTTIS - Tennis Insurance	0.00	85.00	85.00
3076	R/COTTIS - Changing Rooms	0.00	270.00	270.00
3077	R/COTTIS - Recharged Services (Tennis)	492.81	2,000.00	1,507.19
3078	R/COTTIS - Pavilion Maintenance Contribution	3,000.00	0.00	-3,000.00
3080	L/PARK - Childrens & Community Centre Insurance	0.00	260.00	260.00
3083	L/PARK - Rugby Pavilion Insurance	0.00	980.00	980.00
		<u>538,468.94</u>	<u>477,195.00</u>	<u>-61,273.94</u>

Applications for Grant Aid

2021-2022

To be submitted to Resources on:

17.12.21

No.	Name of Organisation & date application received	Purpose - * Running costs * Project * One-off item * Event	Proposed use of funds/Purpose of the Organisation	Council Priorities stated	Additional information requested	Additional information received Y/N	Grant requested	Does the organisation itself make grants? Y/N	Ch/VCh Recommended Grant
9	Creating Musical Participation 02.11.21	Running costs	To help fund their 'Singing Together' group costs to allow it to continue for the next few months and allow for the organiser to claim a 'modest sum' for expertise and time in running the group	* Resident * Town Support * Recreation, Culture & Heritage	Information regarding budget and running costs Bank Statements and accounts information received	Y - Audited accounts are not available as they have only recently started	£ 300.00	N	To follow
10	Dorset Youth Marching Band 17.11.21	Project	To help fund the re-branding/re-naming of the group to The Quarterjacks, Wimborne Town Band	* Resident * Town Support * Tourism * Recreation, Culture & Heritage	List of events they have attended in past year and any charges made	Y	£ 2,000.00	N	To follow
11	Wimborne Valognes Twinning Association 17.11.21	One off item	To fund the purchase of an events gazebo	* Resident * Town Support * Partnership * Recreation, Culture & Heritage	N/A	N/A	£ 500.00	N	To follow
12	East Dorset & Purbeck Citizen's Advice 18.11.21	Running costs	To continue to provide free, confidential and impartial advice to the citizens of Wimborne from their office in Wimborne and from other outreach services.	* Residents	Year end accounts for the two original organisations prior to their merger on 1 April 2021	Y	£ 6,000.00	N	To follow
Total requested in this tranche							£ 8,800.00		

Grants awarded to date:

	Date received	Name of Organisation	Grant requested	Amount awarded	Cheque No.	Date of Payment	Evidence of Use	Notes/Recommendation
1	29.03.21	Wimborne In Bloom	£ 2,000.00	£ 2,000.00	BACS	21.04.21	Displays around the Town	
3	08.04.21	1069 Squadron (Flight Refuelling Wimborne) ATC	£ 500.00	£ 500.00	BACS	16.06.21	Y	
N/A	19.04.21	Duke of Edinburgh Award	Donation in memory of HRH Prince Philip	£ 125.00	Debit Card	19.04.21	N/A	
N/A	21.04.22	Dorset Youth Marching Band	Donation in memory of HRH Prince Philip	£ 125.00	BACS	21.04.22	N/A	
4	19.04.21	Greenbrick Ventures	£ 2,000.00	£ -	N/A	N/A	N/A	Grant refused
5	19.04.21	Wimborne Dementia Friendly Community	£ 500.00	£ 500.00	BACS	26.07.21		
6	09.06.21	Life Education Wessex	£ 430.00	£ -	N/A	N/A	N/A	Grant refused
7	10.06.21	Wimborne History Festival	£ 3,000.00	£ 3,000.00	BACS	26.07.21		
N/A	08.10.21	Wimborne Model Town	Donation towards Wimborne Bears children's entrance fees	£ 500.00		08.10.21	Y	See Resources min.48.d) 16.07.21
N/A	19.10.21	Wimborne Model Town	Wimborne Bears competition prizes	£ 47.00		19.10.21	Y	See Resources min.48.d) 16.07.21 which allowed for £50
8	08.10.21	Radio Wimborne	£ 1,000.00	£ 700.00	BACS	09.11.21		Event due to take place on 18.12.21
		Total	£ 9,430.00	£ 7,497.00				

Summary

Total amount granted so far in 2021-22	£ 7,497.00
Total budget for Grants & Events for 2021-22	£ 20,000.00
Balance remaining in the Grants budget	£ 12,503.00

Balance in Grants Underspend Fund	£ 15,066.45
-----------------------------------	-------------

Total funds available for Grants excluding those pending a decision above	£ 27,569.45
---------------------------------------------------------------------------	-------------