



**Tadley Town Council**  
**2 Franklin Avenue**  
**TADLEY**  
**Hampshire**  
**RG26 4ET**

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**4 April 2022**

You are summoned to attend a meeting of **Finance & General Purposes Committee** as detailed below:  
Nicki Barry, Clerk

**DATE, TIME AND LOCATION: 11 April 2022 at 7.30pm via Zoom**

<https://us06web.zoom.us/j/9999813360?pwd=R3htTTZneDBHT3dmTlhyd1dhMGdkdz09>  
Meeting ID: 9999813360 Passcode: 9813360

**MEMBERS:** Cllrs: Burdett, Flahive (Chairman), Hankinson, Leeks, Lovegrove, Meiszner, Mullan and Slimin

### **AGENDA**

**1. APOLOGIES**

**2. DECLARATIONS OF INTEREST & DISPENSATION REQUESTS**

Arising from this Agenda, Members and Officers are invited to declare any relevant interests. Notwithstanding this item, Members may subsequently declare an interest at any point during the meeting. To receive any applications made by Members for a dispensation to allow them to speak and vote on an agenda item in spite of a disclosable pecuniary interest.

**3. MINUTES**

To receive and confirm the accuracy of the minutes of the Finance & General Purposes Committee meeting held on 14 February 2022 the contents of which will be taken as correct unless there is a specific resolution otherwise.

<https://www.tadleytowncouncil.gov.uk/UserFiles/Files/Minutes/140805-140222FGP.pdf>

**4. OPEN FORUM**

The meeting will recess for not more than 15 minutes for questions and comments from members of the public.

**5. BUDGET**

To review the 2021/2022 budget. **Attached.**

**6. BALANCE SHEET AND PROFIT & LOSS REPORTS**

To review the 2021/2022 balance sheet and the profit & loss reports. **Attached.**

**7. VEGETATION CLEARANCE WHITEDOWN, WIGMORE ROADS & INHURST WAY**

To receive quotations.

**8. CAR PARK ADJACENT TO BARCLAYS BANK**

To discuss formalisation of the agreement with 2403 (Aldermaston) Squadron regarding use of the car park for training.

Name	Apr	May	June	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Actual 21/22	Budget 21/22	Actual 20/21	Budget 20/21
Precept	93233					93233							186466	186466	186466	186466
Burials	819	148	446	446	2719	567	1620	297	1281	518	1134	2266	12261	15000	21076	12406
Memorials	530	590	346	1237	455	319		1299	939	314	663	857	7549	3153	2918	3153
Litter Grant	17143												17143	16945	16777	15954
Parish Funding	9786												9786	9689	9699	9699
Other Income	477	219		360		30	106	501	1111			471	1894	3763	1420	1415
Bank Interest	4	4	4	457	3	3	429	4	5	465	19	1	1871	1000	2367	1500
Total Income (£)	121988	961	796	2500	3177	94152	2155	2101	3336	1297	1345	5018	238826	233673	248303	230583
Street Furniture									477				477	2200		2200
Highway Signs											640		640	800	640	800
Memorial Benches				1917				1964					3881	2000		2000
Play Area Equipment														12000	23007	12000
Street Furniture																2000
Office Equipment						272							272	2000		2000
Cemetery Extension							4200						4200			
Litter Equipment												312	312	1000	1179	1000
Vehicle													0	1000		1000
CCTV													0	1000		1000
Total Direct Expenses (£)	0	0	0	1917	0	272	4200	1964	477	0	640	312	9782	22000	24826	12300
GROSS PROFIT/LOSS (£)	121988	961	796	583	3177	93880	-2045	137	2859	1297	705	4706	229044	211673	10	5
% Profit	100	100	100	23	100	100	-95	7	86	100	52	94	96	91	0	0
Employee Salaries	4842	4842	4842	4842	4842	4842	4842	4842	4842	4842	4842	5418	58880	60000	57574	60000
Employers NI	363	363	363	363	363	363	363	363	363	363	363	443	4436	4400	4309	4212
Employer Pension	770	770	770	770	770	770	770	770	770	770	554	554	8709	8770	8566	13745
Advertising													0		0	169
Rent	3016			3016			3016			3107			12155	12064	12019	12004
Giles Road Play Area Rent									157				157	154	152	155
Water Rates	18	146		42				14			27		248	525	360	515
Rates	159	157	157	157	157	157	157	157	157	157	157		1572	1600	1572	1592
Cemetery Rates	98	100	100	100	100	100	100	100	100	100	100		998	885	868	657
Insurance			1649										1649	1600	1340	2000
Commercial Waste			25	102	25				25				205	382	600	396
Electric & Gas	150			314					371		92		1174	500		2000
Vehicle Fuel	189	198	194	135	152	249	126	154	248	221	159	121	2026	2000	1974	2290
Vehicle Repair & Servicing		355				389	345			15		60	1164	1129	825	1107
Vehicle Tax			278										278	277	267	271
Misc Vehicle Expenses			30	46		75							25	176		
Staff Travelling													0	100		100
Chairmans Allowance								44					89	250	275	200
Medical Costs				143	194				138				90	565	1200	560
Councillors Training & Travelling						8196							8109	16305	17000	16653
Public Works Loan													1887	1200	928	2687
Printing & Distribution	300	329	300					329	300				329	100	72	100
Postage	41												41	100		100
Office costs	43		162	42	-108	66		89		20	83		397	1500	644	1593
Telephone	65	150	62	78	179	46	52	271	57	48	171	54	1233	1000	982	1606
Internet	151	206	128	113	175	97	110	107	143	107	185	71	1593	2000	2327	1000
Computer Software & Maintenance	82	351	22	142	22	239	372	22	542	73	22	22	1911	1000	1095	1000
Legal Fees													0	2500	40	2500
Audit & Accountancy Fees		750			600								1350	1500	1350	1500
Consultancy & Professional Fees	68	65	8	38	165	381	88	41	68	407	68	44	1442	1500	1042	2000
Photocopier	13	156	7		150	5		156		11	220		717	1000	705	1126
Equipment Hire			394										394	200		400
Equipment Maintenance & Repair													0	100	94	130
Property Maintenance									150				150	1000	108	1000
Maintenance Consumables	8	345	375	29	26	33		68	59			450	12	1405	1000	555
Election Costs													0	15000		15000
Subscriptions NALC/HALC	1719												1719	1850	1692	1850
Section 137 Grants		19500				3700							2150	25350	34500	23050
Section 137 Subscriptions	95	160				35		270					560	500	600	500
Section 137 The Green Maintenance		156	78	156	156	156	156	156					1014	1200	1153	1200
Section 142 Grants		7870			4500								12370	12500	12370	7500
Environmental Improvements	267	20											1247	1729	3000	378
You Decide								20		175			3500	12000	19000	12000
Highways Property Maintenance											2003		2003	1000	9579	7000
Grounds Maintenance	1730	280	230	230	230	1985	230	535	1105	770	230	265	7818	7000	7067	10000
Play Areas Maintenance	1325		800			2934	280	379	143	1374			249	7484	15000	14661
Grasscutting	374	543	499	543	643	543	563	563					4272	5500	4280	7000
Gardening			786										786	1000	857	1000
Treeworks		65	1350					3680	1160	800			7055	9000	8320	10000
Christmas Event				35		25		3913	60	25			4058	4000	30	4500
Christmas Decoration Hire							1881		2063	1380			5324	4000	4084	4500
Burials Grounds Maintenance	230	994	499	230	280	230	230	230	320	270	280	415	4206	2000	2806	2000
Burials Grounds Grasscutting	308	615	615	923	615	615	615	615					4922	7900	4551	7826
Cleaning Costs													0	800	480	800
Bank charges and interest	15	15	15	15	15	47	15	15	15	15	15	15	212	90	124	90
Clothing Costs	41								26				67	300	64	300
Training			140		-140								0	2000	75	2000
Total Overheads (£)	16480	39501	14878	12604	14111	26405	14698	18129	12789	14952	10109	23095	217731	268794	232902	217768
NET PROFIT/LOSS (£)	105508	-38540	-14082	-12021	-10934	67475	-16744	-17992	-9909	-13655	-8404	-18389	11313	-57121	-208076	-265468
% Profit	86	-4010	-1769	-481	-344	72	-777	-856	-297	-1053	-699	-366	5	-24	-84	-115

# Tadley Town Council

## Balance Sheet Report

To: 31 March, 2022

### ASSETS

#### Fixed Assets

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**Total Fixed Assets** **£0.00**

#### Current Assets

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1100 - Trade Debtors	1,968.00
1200 - Bank Account Current	5,500.00
1220 - Bank Account Savings	47,818.15
1230 - Public Sector Deposit Fund	132,735.05

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**Total Current Assets** **£188,021.20**

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**TOTAL ASSETS** **£188,021.20**

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### LIABILITIES

#### Current Liabilities

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2110 - Accruals	1,350.00
2210 - PAYE to pay to HMRC	1,581.35
VAT	-1,820.22
2201 - VAT on Purchases	-1,820.22

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**Total Current Liabilities** **£1,111.13**

#### Future Liabilities

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**Total Future Liabilities** **£0.00**

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		<b>TOTAL LIABILITIES</b>	<b>£1,111.13</b>
		<hr/>	
		<b>TOTAL NET ASSETS</b>	<b>£186,910.07</b>
		<hr/>	
<b>EQUITY</b>			
3200 - Reserves		188,368.32	
3202 - Play Areas Refurbishment		36,000.00	
3203 - Contingency Fund		20,000.00	
3204 - Bus Service Subsidy		5,000.00	
3205 - Equipment, vehicles and tools		4,300.00	
3207 - Election Costs		15,000.00	
Net Profit / Loss		-81,758.25	
<i>Net Profit / Loss (prior year(s))</i>		-93,077.09	
<i>Net Profit / Loss (current year)</i>		11,318.84	
		<b>TOTAL EQUITY</b>	<b>£186,910.07</b>

# Tadley Town Council

## Profit and Loss Report

01 April, 2021 - 31 March, 2022

<b>Sales</b>		
4000 - Precept	186,466.00	
4001 - Burials	12,261.00	
4002 - Memorials	7,549.00	
4100 - Litter Grant	17,142.84	
4110 - Grass Cutting Grant	9,786.00	
4900 - Other income	3,750.68	
4950 - Bank Interest	1,871.88	
	<b>Total Sales</b>	<b>£238,827.40</b>
<b>Direct Expenses</b>		
5010 - Street Furniture	476.58	
5020 - Highway Signs	640.00	
5040 - Office Equipment	272.24	
5060 - Litter Equipment	311.64	
5070 - Cemetery Extension	4,200.00	
5080 - Memorial benches	3,881.00	
	<b>Total Direct Expenses</b>	<b>£9,781.46</b>
	<b>GROSS PROFIT / LOSS</b>	<b>£229,045.94</b>
<b>Overheads</b>		
7000 - Employee Wages and Salaries	58,680.12	
7020 - Employers NI	4,436.45	
7030 - Employer's Pension	8,710.12	
7100 - Rent	12,154.50	
7101 - Giles Road Play Area Rent	157.00	

7110 - Water Rates	247.50
7120 - General Rates	1,571.85
7125 - Cemetery Rates	998.00
7130 - Premises Insurance	826.83
7140 - Commercial Waste Collection	382.20
7200 - Electricity & Gas	1,173.97
7300 - Vehicle Fuel	2,027.68
7310 - Vehicle Repair and Servicing	1,164.73
7320 - Vehicle Licences	277.50
7330 - Vehicle Insurance	822.04
7340 - Miscellaneous Vehicle Expenses	176.01
7420 - Staff Training	90.00
7430 - Chairmans Allowance	88.98
7450 - Councillors Training & Expenses	474.89
7460 - Public Works Loan	16,305.00
7500 - Printing & Distribution	1,887.00
7510 - Postage and Carriage	40.78
7520 - Office Stationery	396.76
7530 - Telephone	1,233.08
7540 - Internet Charges	1,593.43
7550 - Computer & Software	1,910.63
7610 - Accountancy Fees	1,350.00
7620 - Consultancy & Professional Fees	1,441.10
7630 - Photocopier	717.66
7640 - Equipment Hire	394.40
7700 - Property Maintenance	150.00
7701 - Maintenance Consumables	1,405.90
7702 - Subscriptions HALC/NALC	1,719.10
7703 - Section 137 Grants	25,350.00

7704 - Section 137 Subscriptions	560.00	
7705 - Section 137 The Green Maintenance	1,013.48	
7706 - Section 142 Grants	12,370.00	
7707 - You Decide	3,500.00	
7708 - Environmental Improvements	1,728.78	
7710 - Highways Property Maintenance	2,003.04	
7720 - Grounds Maintenance	7,815.79	
7721 - Play Areas Maintenance	7,484.24	
7722 - Grasscutting	4,269.80	
7723 - Gardening	786.00	
7724 - Treeworks	7,055.00	
7725 - Christmas Event	4,057.65	
7726 - Christmas Decoration Hire	5,323.90	
7730 - Burials Grounds Maintenance	4,202.96	
7731 - Burials Grounds Grasscutting	4,922.40	
7900 - Bank Charges and Interest	212.00	
8220 - Clothing Costs	66.85	
	<b>Total Overheads</b>	<b>£217,727.10</b>
	<b>NET PROFIT / LOSS</b>	<b>£11,318.84</b>