



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

Tel: 0118 9813360  
Email: [clerk@tadleytowncouncil.gov.uk](mailto:clerk@tadleytowncouncil.gov.uk)  
Website: [www.tadleytowncouncil.gov.uk](http://www.tadleytowncouncil.gov.uk)

5 December 2022

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

DATE, TIME AND LOCATION: **12 December 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, Morrow, Mullan, Spence 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 17 October 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/150756-171022FGP.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 budget year to date and to determine the precept for 2023/24.

#### **6. BALANCE SHEET AND RECEIPTS & PAYMENTS REPORTS**

To review the balance sheet and the receipts & payments reports. **Attached.**

# Tadley Town Council

## Balance Sheet Report

To: 30 November, 2022

### ASSETS

#### Fixed Assets

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<b>Total Fixed Assets</b>	<b>£0.00</b>
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#### Current Assets

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1100 - Trade Debtors	616.00
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1200 - Bank Account Current	5,500.00
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1220 - Bank Account Savings	168,314.43
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1230 - Public Sector Deposit Fund	83,525.54
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<b>Total Current Assets</b>	<b>£257,955.97</b>
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<b>TOTAL ASSETS</b>	<b>£257,955.97</b>
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### LIABILITIES

#### Current Liabilities

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1260 - Lloyds Bank Credit Card	46.14
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2210 - PAYE to pay to HMRC	1,875.60
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VAT	-3,511.92
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2201 - VAT on Purchases	-3,511.92
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<b>Total Current Liabilities</b>	<b>-£1,590.18</b>
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#### Future Liabilities

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<b>Total Future Liabilities</b>	<b>£0.00</b>
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<b>TOTAL LIABILITIES</b>	<b>-£1,590.18</b>
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**TOTAL NET ASSETS****£259,546.15**

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**EQUITY**

3200 - Reserves	178,668.32
3202 - Play Areas Refurbishment	12,000.00
3203 - Contingency Fund	10,000.00
3204 - Bus Service Subsidy	5,000.00
3205 - Equipment, vehicles and tools	8,000.00
3206 - Cemetery Extension	40,000.00
3207 - Election Costs	15,000.00
Net Profit / Loss	-9,122.17
<i>Net Profit / Loss (prior year(s))</i>	-80,374.71
<i>Net Profit / Loss (current year)</i>	71,252.54

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**TOTAL EQUITY****£259,546.15**

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# Tadley Town Council

## Receipts and Payments Report

01 April, 2022 - 31 March, 2023

<b>Receipts</b>		
4000 - Precept	186,466.00	
4001 - Burials	10,086.00	
4002 - Memorials	3,293.00	
4100 - Litter Grant	18,278.00	
4110 - Grass Cutting Grant	9,883.86	
4900 - Other income	41,974.04	
4950 - Bank Interest	2,097.93	
	<b>Total Sales</b>	<b>£272,078.83</b>
<b>Direct Expenses</b>		
5020 - Highway Signs	640.00	
5030 - Play Area Equipment	15,304.00	
5060 - Litter Equipment	148.00	
5070 - Cemetery Extension	32,350.83	
	<b>Total Direct Expenses</b>	<b>£48,442.83</b>
	<b>GROSS PROFIT / LOSS</b>	<b>£223,636.00</b>
<b>Overheads</b>		
7000 - Employee Wages and Salaries	41,106.85	
7020 - Employers NI	3,398.81	
7030 - Employer's Pension	5,051.30	
7100 - Rent	9,319.50	
7101 - Giles Road Play Area Rent	173.00	
7110 - Water Rates	300.64	
7120 - General Rates	1,414.85	
7125 - Cemetery Rates	1,032.70	
7130 - Premises Insurance	893.39	

7200 - Electricity & Gas	2,061.46
7300 - Vehicle Fuel	1,771.69
7310 - Vehicle Repair and Servicing	243.09
7320 - Vehicle Licences	290.00
7330 - Vehicle Insurance	598.92
7430 - Chairmans Allowance	45.00
7460 - Public Works Loan	11,325.20
7500 - Printing & Distribution	1,539.00
7510 - Postage and Carriage	16.32
7520 - Office Stationery	692.41
7530 - Telephone	940.51
7540 - Internet Charges	874.90
7550 - Computer & Software	783.83
7610 - Accountancy Fees	1,350.00
7620 - Consultancy & Professional Fees	941.41
7630 - Photocopier	533.95
7700 - Property Maintenance	245.00
7701 - Maintenance Consumables	311.28
7702 - Subscriptions HALC/NALC	1,877.49
7703 - Section 137 Grants	19,750.00
7704 - Section 137 Subscriptions	426.00
7705 - Section 137 The Green Maintenance	940.50
7706 - Section 142 Grants	7,870.00
7708 - Environmental Improvements	835.88
7710 - Highways Property Maintenance	745.00
7720 - Grounds Maintenance	8,625.93
7721 - Play Areas Maintenance	4,729.09
7722 - Grasscutting	4,496.40
7723 - Gardening	786.00
7724 - Treeworks	2,755.00
7725 - Christmas Event	4,249.65

7726 - Christmas Decoration Hire	1,881.00
7730 - Burials Grounds Maintenance	4,197.12
7731 - Burials Grounds Grasscutting	4,732.00
7900 - Bank Charges and Interest	152.85
8220 - Clothing Costs	81.05

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<b>Total Overheads</b>	<b>£156,385.97</b>
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<b>NET PROFIT / LOSS</b>	<b>£67,250.03</b>
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