



Tadley Town Council
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TADLEY
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RG26 4ET

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5 June 2023

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

DATE, TIME AND LOCATION: 12 June 2023 at 7.30pm via Zoom

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

MEMBERS: Cllrs: Burdett, Flahive (Chairman), Hankinson, Lovegrove, Meiszner, Morrow, Mullan, Spence, Slimin and Witton

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 13 February 2023 the contents of which will be taken as correct unless there is a specific resolution otherwise.

<https://www.tadleytowncouncil.gov.uk/UserFiles/Files/Minutes/157790-130223FGP.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. **Attached.**

6. BALANCE SHEET AND RECEIPTS & PAYMENTS REPORTS

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

7. PURCHASE OF A WATER BOWSER

To receive a quotation.

Name	Apr	May	Actual 23/24	Budget 23/24	Actual 22/23	Budget 22/23
Precept	98177		98177	186466	186466	186466
Burials	940	664	1604	10000	15173	7000
Memorials	456	59	515	3000	4421	3000
Litter Grant	20048		20048	20000	18278	17300
Parish Funding	9983		9983	10800	9884	9786
Other Income	26932		26932	865	118959	865
Bank Interest	518	70	588	500	3731	1000
Total Income (£)	157054	793	157847	231631	356912	225417
Street Furniture			0	1000	0	2200
Highway Signs			0	800	640	800
Memorial Benches			0		2720	2000
Play Area Equipment	22435		22435	5000	160524	10000
Office Equipment			0		0	1000
Cemetery Extension			0		42191	5000
Litter Equipment			0	500	148	1000
Vehicle			0	1000	0	1000
CCTV			0		0	1000
Total Direct Expenses (£)	22435	0	22435	8300	206223	24000
GROSS PROFIT/LOSS (£)	134619	793	135412	223331	150689	201417
% Profit	86	100	86	96	42	89
Employee Salaries	5360	5360	10720	70000	61662	60000
Employers NI	426	426	852	4668	4980	4532
Employer Pension	632	632	1264	10000	7577	9033
Rent			0	13669	12848	12426
Giles Road Play Area Rent			0	186	173	159
Water Rates			0	0	970	536
Rates	165	165	330	1813	1572	1648
Cemetery Rates	193	192	385	1355	1148	912
Insurance			0	1680	1492	1000
Commercial Waste			0	100	240	600
Electric & Gas		992	992	3000	2777	1200
Vehicle Fuel	265	162	427	2500	2476	2000
Vehicle Repair & Servicing		578	578	1279	313	1163
Vehicle Tax			0	313	290	285
Misc Vehicle Expenses			0	0	38	618
Staff Travelling			0	100	0	100
Councillor Travelling			0	200	0	200
Chairmans Allowance		45	45	250	105	250
Councillors Training			0	500	0	1000
Public Works Loan			0	23000	19260	23000
Printing & Distribution		321	321	1500	2354	1236
Postage			0	50	39	100
Office costs	10	13	23	1000	849	1500
Telephone	82	176	258	1000	1375	1000
Internet	111	111	222	2500	1317	2500
Computer Software & Maintenance	76	26	102	2100	1408	2100
Legal Fees			0	2500	0	2500
Audit & Accountancy Fees	750		750	1500	1350	1500
Consultancy & Professional Fees	68	44	112	1500	1120	1500
Photocopier		150	150	600	767	1000
Equipment Hire		77	77	200	0	200
Equipment Maintenance & Repair			0	100	0	100
Property Maintenance	80		80	1000	295	1000
Maintenance Consumables	87	19	106	1000	440	1000
Subscriptions NALC/HALC	1736	165	1901	2000	1877	1850
Section 137 Grants	19500		19500	20000	20150	20000
Section 137 Subscriptions	95		95	600	426	600
Section 137 The Green Maintenance	86	86	172	1200	941	1200
Section 142 Grants	7870		7870	7870	7870	12500
Environmental Improvements	50		50	1000	856	3000
You Decide			0	0	0	12000
Highways Property Maintenance			0	1000	1534	1000
Grounds Maintenance	230	490	720	8000	10709	7000
Play Areas Maintenance			0	15000	5964	15000
Grasscutting	164	597	761	6000	4581	5500
Gardening		278	278	1000	786	1000
Treeworks		18539	18539	10000	3185	9000
Christmas Event			0	4500	4250	4000
Christmas Decoration Hire			0	5000	5272	4000
Coronation Tree			0	1000		
Burials Grounds Maintenance	230	250	480	4000	5005	2000
Burials Grounds Grasscutting	335	670	1005	6000	4732	7900
Cleaning Costs			0	200	75	800
Bank charges and interest	15	16	31	300	214	150
Clothing Costs			0	300	167	300
Training		98	98	1000	0	2000
Total Overheads (£)	38616	30678	69294	247133	207829	256697
NET PROFIT/LOSS (£)	96003	-29885	66118	-23802	-57140	-55280
% Profit	61	-3769	42	-10	-16	-25

22/23 budget

Tadley Town Council

Balance Sheet Report

To: 31 May, 2023

ASSETS

Fixed Assets

Total Fixed Assets £0.00

Current Assets

1100 - Trade Debtors	588.00
1200 - Bank Account Current	5,500.00
1220 - Bank Account Savings	128,980.25
1230 - Public Sector Deposit Fund	54,714.16

Total Current Assets £189,782.41

TOTAL ASSETS £189,782.41

LIABILITIES

Current Liabilities

1260 - Lloyds Bank Credit Card	412.20
2110 - Accruals	1,350.00
2210 - PAYE to pay to HMRC	1,486.79
VAT	-9,330.55
2200 - VAT on Sales	30.74
2201 - VAT on Purchases	-9,361.29

Total Current Liabilities -£6,081.56

Future Liabilities

	Total Future Liabilities	£0.00
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	TOTAL LIABILITIES	-£6,081.56
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	TOTAL NET ASSETS	£195,863.97
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EQUITY		
3200 - Reserves	240,668.32	
3202 - Play Areas Refurbishment	20,000.00	
3205 - Equipment, vehicles and tools	8,000.00	
Net Profit / Loss	-72,804.35	
<i>Net Profit / Loss (prior year(s))</i>	-138,868.90	
<i>Net Profit / Loss (current year)</i>	66,064.55	
	TOTAL EQUITY	£195,863.97

Tadley Town Council

Receipts and Payments Report

01 April, 2023 - 31 March, 2024

Receipts		
4000 - Precept	98,177.00	
4001 - Burials	1,604.00	
4002 - Memorials	515.00	
4100 - Litter Grant	20,048.00	
4110 - Grass Cutting Grant	9,982.78	
4120 - Other Grants	26,730.00	
4900 - Other income	201.94	
4950 - Bank Interest	588.40	
	Total Sales	£157,847.12
Direct Expenses		
5030 - Play Area Equipment	22,435.18	
	Total Direct Expenses	£22,435.18
	GROSS PROFIT / LOSS	£135,411.94
Overheads		
7000 - Employee Wages and Salaries	10,719.64	
7020 - Employers NI	851.68	
7030 - Employer's Pension	1,263.00	
7120 - General Rates	495.44	
7125 - Cemetery Rates	577.15	
7200 - Electricity & Gas	991.50	
7300 - Vehicle Fuel	426.58	
7310 - Vehicle Repair and Servicing	577.54	
7420 - Staff Training	60.00	

7430 - Chairmans Allowance	44.99	
7460 - Public Works Loan	3,369.90	
7500 - Printing & Distribution	321.00	
7520 - Office Stationery	22.84	
7530 - Telephone	257.83	
7540 - Internet Charges	300.74	
7550 - Computer & Software	101.99	
7610 - Accountancy Fees	750.00	
7620 - Consultancy & Professional Fees	112.80	
7630 - Photocopier	160.32	
7640 - Equipment Hire	77.26	
7700 - Property Maintenance	79.75	
7701 - Maintenance Consumables	106.04	
7702 - Subscriptions HALC/NALC	1,901.00	
7703 - Section 137 Grants	19,500.00	
7704 - Section 137 Subscriptions	94.96	
7705 - Section 137 The Green Maintenance	171.00	
7706 - Section 142 Grants	7,870.00	
7708 - Environmental Improvements	49.96	
7720 - Grounds Maintenance	948.74	
7722 - Grasscutting	760.00	
7723 - Gardening	278.11	
7724 - Treeworks	18,539.00	
7730 - Burials Grounds Maintenance	708.74	
7731 - Burials Grounds Grasscutting	1,005.00	
7900 - Bank Charges and Interest	30.85	
8230 - Training Costs	98.00	
	Total Overheads	£73,623.35
	NET PROFIT / LOSS	£61,788.59

