



**Tadley Town Council**  
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1 April 2024

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

DATE, TIME AND LOCATION: **8 April 2024 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 12 February 2024 the contents of which will be taken as correct unless there is a specific resolution otherwise.

<https://v6-7admin.visionict.com/Sites/2533/ UserFiles/Files/ Minutes/178684-120224FGP.pdf>

#### **4. OPEN FORUM**

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

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

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

#### **6. REPAIR TO TOYOTA HILUX**

To receive an update.

# Tadley Town Council

## Balance Sheet Report

To: 30 March, 2024

### 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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1200 - Bank Account Current	5,500.00
1220 - Bank Account Savings	19,986.27
1230 - Public Sector Deposit Fund	97,017.34

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<b>Total Current Assets</b>	<b>£122,503.61</b>
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<b>TOTAL ASSETS</b>	<b>£122,503.61</b>
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### LIABILITIES

#### Current Liabilities

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1260 - Lloyds Bank Credit Card	291.98
2110 - Accruals	1,350.00
2210 - PAYE to pay to HMRC	1,206.44
VAT	-2,958.61
2201 - VAT on Purchases	-2,958.61

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<b>Total Current Liabilities</b>	<b>-£110.19</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>-£110.19</b>
	<b>TOTAL NET ASSETS</b>	<b>£122,613.80</b>
<b>EQUITY</b>		
3200 - Reserves	240,668.32	
3202 - Play Areas Refurbishment	20,000.00	
3205 - Equipment, vehicles and tools	8,000.00	
Net Profit / Loss	-146,054.52	
<i>Net Profit / Loss (prior year(s))</i>	-138,868.90	
<i>Net Profit / Loss (current year)</i>	-7,185.62	
	<b>TOTAL EQUITY</b>	<b>£122,613.80</b>

# Tadley Town Council

## Profit and Loss Report

01 April, 2023 - 31 March, 2024

<b>Sales</b>		
4000 - Precept	196,354.00	
4001 - Burials	13,364.00	
4002 - Memorials	3,290.00	
4100 - Litter Grant	20,048.00	
4110 - Grass Cutting Grant	9,982.78	
4120 - Other Grants	28,730.00	
4900 - Other income	47,776.67	
4950 - Bank Interest	4,551.44	
	<b>Total Sales</b>	<b>£324,096.89</b>
<b>Direct Expenses</b>		
5030 - Play Area Equipment	32,385.18	
5040 - Office Equipment	1,200.00	
5070 - Cemetery Extension	61,076.33	
	<b>Total Direct Expenses</b>	<b>£94,661.51</b>
<b>GROSS PROFIT / LOSS</b>		<b>£229,435.38</b>
<b>Overheads</b>		
7000 - Employee Wages and Salaries	64,013.36	
7020 - Employers NI	5,246.00	
7030 - Employer's Pension	7,989.90	
7100 - Rent	3,760.00	
7101 - Giles Road Play Area Rent	181.00	
7120 - General Rates	1,650.44	
7125 - Cemetery Rates	1,921.15	

7130 - Premises Insurance	916.25
7200 - Electricity & Gas	2,334.70
7300 - Vehicle Fuel	1,914.91
7310 - Vehicle Repair and Servicing	960.14
7320 - Vehicle Licences	322.50
7330 - Vehicle Insurance	622.35
7340 - Miscellaneous Vehicle Expenses	132.96
7420 - Staff Training	92.68
7430 - Chairmans Allowance	169.85
7450 - Councillors Training & Expenses	35.90
7460 - Public Works Loan	22,307.70
7500 - Printing & Distribution	1,863.00
7510 - Postage and Carriage	20.30
7520 - Office Stationery	412.17
7530 - Telephone	1,454.34
7540 - Internet Charges	1,088.75
7550 - Computer & Software	1,545.84
7600 - Legal Fees	6,137.00
7610 - Accountancy Fees	1,800.00
7620 - Consultancy & Professional Fees	1,340.93
7630 - Photocopier	813.53
7640 - Equipment Hire	77.26
7700 - Property Maintenance	1,215.49
7701 - Maintenance Consumables	749.06
7702 - Subscriptions HALC/NALC	1,901.00
7703 - Section 137 Grants	19,700.00
7704 - Section 137 Subscriptions	94.96
7705 - Section 137 The Green Maintenance	1,026.00
7706 - Section 142 Grants	7,870.00

7708 - Environmental Improvements	647.60	
7710 - Highways Property Maintenance	565.00	
7720 - Grounds Maintenance	6,304.96	
7721 - Play Areas Maintenance	11,885.84	
7722 - Grasscutting	6,064.00	
7723 - Gardening	920.80	
7724 - Treeworks	20,089.00	
7725 - Christmas Event	5,131.16	
7726 - Christmas Decoration Hire	5,198.70	
7730 - Burials Grounds Maintenance	8,226.96	
7731 - Burials Grounds Grasscutting	7,035.00	
7810 - Cleaning	100.00	
7900 - Bank Charges and Interest	212.85	
8220 - Clothing Costs	404.71	
8230 - Training Costs	153.00	
	<b>Total Overheads</b>	<b>£236,621.00</b>
	<b>NET PROFIT / LOSS</b>	<b>-£7,185.62</b>