



Tadley Town Council
2 Franklin Avenue
TADLEY
Hampshire
RG26 4ET

Tel: 0118 9813360
Email: clerk@tadleytowncouncil.gov.uk
Website: www.tadleytowncouncil.gov.uk

2 June 2025

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

DATE, TIME AND LOCATION: 9 June 2025 at 7.30PM via Zoom

<https://us06web.zoom.us/j/9999813360?pwd=R3htTTZneDBHT3dmTlhyd1dhMGdkdz09&omn=82818381100>
Meeting ID: 9999813360 Passcode: 9813360

MEMBERS: Cllrs: Burdett, Flahive (Chairman), Hankinson, Lovegrove, A Morrow, Mullan, Slimin, Spence, Wilson-Thomas 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 10 February 2025 the contents of which will be taken as correct unless there is a specific resolution otherwise.

<https://www.tadleytowncouncil.gov.uk/UserFiles/Files/Minutes/192953-100225FGP.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. INSURANCE

To receive quotations.

8. HUNTSMOOR ROAD BOLLARDS

To receive responses to the consultation regarding removal.

Budget

For Period Ending 30 June 2025

Account number	Account description	1 - 30 Apr 25			1 - 31 May 25			1 - 30 Jun 25			1 Apr - 30 Jun 25		
		Actual	Budget	Actual vs Budget Variance	Actual	Budget	Actual vs Budget Variance	Actual	Budget	Actual vs Budget Variance	Actual YTD	Budget YTD	Actual YTD vs Budget YTD Variance
	Sales	110,733	109,703	1,030	130	1,250	(1,120)	-	1,250	(1,250)	110,863	112,203	(1,340)
4000	Precept	108,453	108,453	-	-	-	-	-	-	-	108,453	108,453	-
4001	Burials	1,800	1,000	800	-	1,000	(1,000)	-	1,000	(1,000)	1,800	3,000	(1,200)
4002	Memorials	480	250	230	130	250	(120)	-	250	(250)	610	750	(140)
	Other Income	39,030	38,932	98	450	167	283	-	167	(167)	39,480	39,266	214
4100	Litter Grant	28,614	28,613	1	-	-	-	-	-	-	28,614	28,613	1
4110	Grass Cutting Grant	9,983	10,152	(169)	-	-	-	-	-	-	9,983	10,152	(169)
4950	Bank Interest	433	167	266	450	167	283	-	167	(167)	883	501	382
	Total Sales	149,763	148,635	1,128	580	1,417	(837)	-	1,417	(1,417)	150,343	151,469	(1,126)
	Direct Expenses	-	-	-	-	-	-	-	-	-	-	-	-
	Gross Profit /(Loss)	149,763	148,635	1,128	580	1,417	(837)	-	1,417	(1,417)	150,343	151,469	(1,126)
	Gross Profit /(Loss) %	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	-	100.00%	100.00%	100.00%	100.00%	100.00%
	Overheads	14,717	22,151	(7,434)	40,655	44,151	(3,496)	-	20,741	(20,741)	55,372	87,043	(31,671)
7000	Employee Wages and Salaries	4,584	5,000	(416)	4,584	5,000	(416)	-	5,000	(5,000)	9,168	15,000	(5,832)
7020	Employers NI	562	584	(22)	562	584	(22)	-	584	(584)	1,124	1,752	(628)
7030	Employer's Pension	689	709	(20)	689	709	(20)	-	709	(709)	1,378	2,127	(749)
7120	General Rates	226	197	29	227	197	30	-	197	(197)	453	591	(138)
7125	Cemetery Rates	193	186	7	192	186	6	-	186	(186)	385	558	(173)
7130	Premises Insurance	-	-	-	-	-	-	-	1,200	(1,200)	-	1,200	(1,200)
7200	Electricity & Gas	89	167	(78)	-	167	(167)	-	167	(167)	89	501	(412)
7300	Vehicle Fuel	130	125	5	131	125	6	-	125	(125)	261	375	(114)
7310	Vehicle Repair and Servicing	-	250	(250)	-	250	(250)	-	250	(250)	-	750	(750)
7320	Vehicle Licences	-	-	-	-	-	-	-	700	(700)	-	700	(700)
7340	Miscellaneous Vehicle Expenses	9	-	9	-	-	-	-	-	-	9	-	9
7420	Staff Training	-	84	(84)	-	84	(84)	-	84	(84)	-	252	(252)
7430	Chairmans Allowance	-	21	(21)	-	21	(21)	-	21	(21)	-	63	(63)
7450	Councillors Training & Expenses	-	42	(42)	-	42	(42)	-	42	(42)	-	126	(126)
7460	Public Works Loan	-	-	-	-	-	-	-	3,190	(3,190)	-	3,190	(3,190)
7500	Printing & Distribution	-	-	-	331	630	(299)	-	-	-	331	630	(299)
7520	Office Stationery	30	84	(54)	8	84	(76)	-	84	(84)	38	252	(214)
7530	Telephone	154	150	4	148	150	(2)	-	150	(150)	302	450	(148)
7540	Internet Charges	-	84	(84)	-	84	(84)	-	84	(84)	-	252	(252)
7550	Computer & Software	606	125	481	160	125	35	-	125	(125)	766	375	391
7600	Legal Fees	-	292	(292)	-	292	(292)	-	292	(292)	-	876	(876)
7610	Accountancy Fees	-	900	(900)	750	-	750	-	-	-	750	900	(150)
7620	Consultancy & Professional Fees	211	125	86	52	125	(73)	-	125	(125)	263	375	(112)
7700	Property Maintenance	-	84	(84)	-	84	(84)	-	84	(84)	-	252	(252)
7701	Maintenance Consumables	97	63	34	122	63	59	-	63	(63)	219	189	30
7702	Subscriptions HALC/NALC	-	2,000	(2,000)	1,962	-	1,962	-	-	-	1,962	2,000	(38)
7703	Section 137 Grants	-	-	-	19,500	20,000	(500)	-	-	-	19,500	20,000	(500)
7704	Section 137 Subscriptions	1,962	600	1,362	(1,962)	-	(1,962)	-	-	-	-	600	(600)
7705	Section 137 The Green	-	142	(142)	184	142	42	-	142	(142)	184	426	(242)
	Maintenance	-	-	-	7,870	7,870	-	-	-	-	7,870	7,870	-
7706	Section 142 Grants	-	-	-	-	84	(84)	-	84	(84)	-	252	(252)
7708	Environmental Improvements	-	84	(84)	-	167	(167)	-	167	(167)	-	501	(501)
7710	Highways Property Maintenance	605	875	(270)	2,090	875	1,215	-	875	(875)	2,695	2,625	70
7720	Grounds Maintenance	3,817	5,084	(1,267)	299	1,084	(785)	-	1,084	(1,084)	4,116	7,252	(3,136)
7721	Play Areas Maintenance	-	542	(542)	638	542	96	-	542	(542)	638	1,626	(988)
7722	Grasscutting	327	-	327	327	1,000	(673)	-	1,000	(1,000)	654	2,000	(1,346)
7723	Gardening	150	2,084	(1,934)	-	2,084	(2,084)	-	2,084	(2,084)	150	6,252	(6,102)
7724	Treeworks	255	667	(412)	980	667	313	-	667	(667)	1,235	2,001	(766)
7730	Burials Grounds Maintenance	-	584	(584)	721	584	137	-	584	(584)	721	1,752	(1,031)
7731	Burials Grounds Grasscutting	21	25	(4)	21	25	(4)	-	25	(25)	42	75	(33)
7900	Bank Charges and Interest	-	25	(25)	-	25	(25)	-	25	(25)	-	75	(75)
8220	Clothing Costs	-	-	-	69	-	69	-	-	-	69	-	69
8230	Training Costs	-	-	-	-	-	-	-	-	-	-	-	-
	Other Expenses	-	-	-	-	-	-	-	-	-	-	-	-

Budget

For Period Ending 30 June 2025

	1 - 30 Apr 25			1 - 31 May 25			1 - 30 Jun 25			1 Apr - 30 Jun 25		
Taxation	-	-	-	-	-	-	-	-	-	-	-	-
Total Overheads	14,717	22,151	(7,434)	40,655	44,151	(3,496)	-	20,741	(20,741)	55,372	87,043	(31,671)
Net Profit /(Loss)	135,046	126,484	8,562	(40,075)	(42,734)	2,659	-	(19,324)	19,324	94,971	64,426	30,545
Net Profit /(Loss) %	90.17%	85.10%	759.04%	(6909.48%)	(3015.81%)	(317.68%)	-	(1363.73%)	(1363.73%)	63.17%	42.53%	(2712.70%)

Tadley Town Council

Balance Sheet Report

To: 31 May, 2025

ASSETS

Fixed Assets

Total Fixed Assets £0.00

Current Assets

1100 - Trade Debtors	65.00
1200 - Bank Account Current	5,500.00
1220 - Bank Account Savings	141,073.34
1230 - Public Sector Deposit Fund	103,072.05

Total Current Assets £249,710.39

TOTAL ASSETS £249,710.39

LIABILITIES

Current Liabilities

1260 - Lloyds Bank Credit Card	107.92
2100 - Trade Creditors	83.90
2110 - Accruals	1,350.00
2210 - PAYE to pay to HMRC	1,999.21
VAT	-2,199.70
2201 - VAT on Purchases	-2,199.70

Total Current Liabilities £1,341.33

Future Liabilities

Total Future Liabilities		£0.00
TOTAL LIABILITIES		£1,341.33
TOTAL NET ASSETS		£248,369.06
EQUITY		
3200 - Reserves	228,668.32	
3202 - Play Areas Refurbishment	30,000.00	
3205 - Equipment, vehicles and tools	10,000.00	
Net Profit / Loss	-20,299.26	
Net Profit / Loss (prior year(s))	-115,272.31	
Net Profit / Loss (current year)	94,973.05	
TOTAL EQUITY		£248,369.06

Tadley Town Council

Receipts and Payments Report

01 April, 2025 - 31 March, 2026

Sales

4000 - Precept	108,453.00	
4001 - Burials	1,800.00	
4002 - Memorials	610.00	
4100 - Litter Grant	28,613.73	
4110 - Grass Cutting Grant	9,982.70	
4950 - Bank Interest	882.70	
	Total Sales	£150,342.13

Direct Expenses

Total Direct Expenses **£0.00**

GROSS PROFIT / LOSS **£150,342.13**

Overheads

7000 - Employee Wages and Salaries	9,167.66
7020 - Employers NI	1,124.94
7030 - Employer's Pension	1,377.66
7120 - General Rates	453.35
7125 - Cemetery Rates	385.15
7200 - Electricity & Gas	88.68
7300 - Vehicle Fuel	260.84
7340 - Miscellaneous Vehicle Expenses	9.00
7500 - Printing & Distribution	331.00
7520 - Office Stationery	38.13
7530 - Telephone	301.87

7550 - Computer & Software	766.03
7610 - Accountancy Fees	750.00
7620 - Consultancy & Professional Fees	262.20
7701 - Maintenance Consumables	218.83
7702 - Subscriptions HALC/NALC	1,962.00
7703 - Section 137 Grants	19,500.00
7705 - Section 137 The Green Maintenance	184.06
7706 - Section 142 Grants	7,870.00
7720 - Grounds Maintenance	2,694.16
7721 - Play Areas Maintenance	4,116.12
7722 - Grasscutting	638.32
7723 - Gardening	654.16
7724 - Treeworks	150.00
7730 - Burials Grounds Maintenance	1,234.16
7731 - Burials Grounds Grasscutting	721.16
7900 - Bank Charges and Interest	41.10
8230 - Training Costs	68.50

Total Overheads	£55,369.08
------------------------	-------------------

NET PROFIT / LOSS	£94,973.05
--------------------------	-------------------