

## **MINUTES OF A MEETING OF TADLEY TOWN COUNCIL HELD VIA ZOOM AT 7.30PM ON 4 JANUARY 2021**

**Present:** Cllrs Atkinson, Burdett, Flahive, Flake, Hankinson, Leeks, Lovegrove, Mullan (7.45pm), Page (Chairman), Slimin and Spence

**In Attendance:** Clerk, County Cllr Mellor, Borough Cllrs Bound, Curruthers and Vaux

### **1. APOLOGIES**

Received and accepted from Cllrs Bower, Charlick, Leliveld and Witton.

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

There were no declarations of interest or dispensation requests.

### **3. MINUTES**

**30/21FC** It was

**RESOLVED (10/0/0)** to receive and confirm the accuracy of the minutes of the meeting held 2 November 2020.

### **4. OPEN FORUM**

There was no requirement for an open forum.

### **5. CHAIRMAN AND VICE-CHAIRMAN'S REPORTS**

Chairman – 26/11 – attended the Basingstoke & District Parish & Town Councils Association meeting via Zoom.

Vice Chairman – praised Councillors for carrying on with their work during the last 9 months.

### **6. ACCOUNTS**

**31/21FC** It was

**RESOLVED (10/0/0)** to receive and sign a statement of receipts and payments for the months of November and December 2020.

### **7. COMMITTEES**

**32/21FC** It was

**RESOLVED (10/0/0)** to receive and approve the reports of the Highways and Planning Committee held on 23 November and 21 December 2020.

**33/21FC** It was

**RESOLVED (10/0/0)** to accept the recommendation **10/21FGP** to set the precept at £186466.

**34/21FC** It was

**RESOLVED (10/0/0)** to receive and approve the report of the Finance & General Purposes Committee held on the 14 December 2020.

**35/21FC** It was

**RESOLVED (10/0/0)** to receive and approve the report of the Recreation and Leisure Committee held on 7 December

**36/21FC** It was

**RESOLVED (10/0/0)** to receive and approve the report of the Personnel Committee held on 2 November

**37/21FC** It was  
**RESOLVED (10/0/0)** to accept the recommendation **2/21B** to increase the fees as attached.

**38/21FC** It was  
**RESOLVED (10/0/0)** to receive and approve the report of the Burials Committee held on 23 November

## **8. REPORTS**

County Cllr Mellor reported: Covid cases are increasing locally, of 432 schools in Hampshire only 15 were closed today. The claimant count locally is 3.5% which is half the national average. Hampshire Court is still the site nominated to administer the vaccine locally. Hampshire County Council has a deficit of £100 million. Ernst Young have refused to sign off last year's accounts. Hampshire County Council's current reserves are £600M. There have been some local flooding issues on roads and Operation Resilience is soon to carry out some resurfacing work in Tadley and Baughurst.

Borough Cllr Bound reported: Motions at the last Full Council meeting were raised regarding the closure of some Basingstoke Town doctor's surgeries and the impact of public firework displays. The meeting adopted the Discretionary Council Tax Support Scheme which will include a 300% increase in Council Tax on properties that have been empty for 10 years or more.

Borough Cllrs Carruthers reported: Thanks to Tadley Town Council for helping with the recent consultation exercise regarding the oak tree in New Road and for dealing with the many questions raised by residents. LIDL are going to appeal to the Planning Inspectorate regarding West Berkshire's refusal of their application for a store at Saunders Field, Aldermaston.

Borough Cllr Leeks reported: Nothing to add to Cllrs Bound and Carruthers reports above.

Borough Cllr Lovegrove reported: The balancing pond at Guttridge Lane has been working effectively during the recent wet weather.

Borough Cllr Vaux reported: At the last Community & Environment Partnership meeting, Hampshire Hospitals had given a presentation regarding the replacement hospital which will either be near to Junction 7 of the M3 or on the existing site. Winchester Hospital is also to be upgraded. Public engagement will take place in the Summer of 2021. Grants of up to £20000 for community groups are available from Basingstoke & Deane Borough Council.

Heath End Village Hall – Cllr Lovegrove reported is shut apart from the nursery.

Tadley Elderly Day Care – Cllr Page reported this is now shut until at least 1 February 2021.

AWE LLC – Cllrs Burdett, Leeks and Mullan reported that the last meeting held on Zoom was unprofessional and had technical difficulties. AWE has now been taken back under the management of the MOD.

Citizen Advice – Cllr Slimin reported that they continue to work with local residents and have seen an increase in enquiries regarding redundancies.

Tadley Environmental Group – Cllr Flahive reported the next meeting is on 18 January at 7.30pm.

The meeting closed at 8.15pm.

Signed: .....

Dated: 1 March 2021

**Unreconciled Bank Transactions Report**

Bank: Bank Account Current (1200)

Account Balance: £4,209.49

Reconciled Balance: £5,500.00

Date	Name	Reference	Type	Payment	Receipt
18/12/2020		PAYE November	Other Payment	1,290.51	0.00
<b>TOTAL</b>				<b>£1,290.51</b>	<b>£0.00</b>
				<b>BALANCE</b>	<b>-£1,290.51</b>

BANK RECONCILIATION		
Bank Statement Balance	PREMIUM ACCOUNT	48152.27
Bank Statement Balance	CURRENT ACCOUNT	5500.00
	Less uncleared payments	1290.51
	<b>TRUE BANK BALANCE</b>	<b>52361.76</b>
Sage Accounts	PREMIUM ACCOUNT	48152.27
Sage Accounts	CURRENT ACCOUNT	4209.49
	<b>TOTAL ON BALANCE SHEET</b>	<b>52361.76</b>

Tadley Town Council  
**Receipts and Payments Day Book Report**

Receipt/Payment: Payments, Account: Bank Account Current (1200), Type: Other Payment

Trx No	Type	Date	Name	Ref	Net	VAT	Total
1833	Other Payment	19/11/2020		PAYE October	1,290.51	0.00	1,290.51
1917	Other Payment	27/11/2020		Wages November	3,630.45	0.00	3,630.45
1918	Other Payment	27/11/2020		Pension November	952.25	0.00	952.25
1932	Other Payment	29/11/2020		Giles Road Rent	152.00	0.00	152.00
						<b>TOTAL</b>	<b>£6,025.21</b>

From: 01/11/2020  
To: 30/11/2020

Tadley Town Council  
**Purchase Day Book Report**

01 Dec 2020  
19:35

Trx No	Type	Date	Name	Invoice Number	Ref	Details	Net	VAT	Total
1875	Purchase Invoice	02/11/2020	M&C Landscapes	SO			459.17	91.83	551.00
1877	Purchase Invoice	02/11/2020	Basingstoke & Deane Borough Council	52099628			87.00	0.00	87.00
1879	Purchase Invoice	02/11/2020	Basingstoke & Deane Borough Council	52184872			157.00	0.00	157.00
1882	Purchase Invoice	02/11/2020	Kings DIY	3826			11.66	2.33	13.99
1884	Purchase Invoice	02/11/2020	Inty Cascade	260339			80.86	16.17	97.03
1886	Purchase Invoice	04/11/2020	Triangle Cleaning Services	4771			80.00	0.00	80.00
1888	Purchase Invoice	04/11/2020	UK Fuels Ltd	6015956			55.83	11.16	66.99
1890	Purchase Invoice	06/11/2020	Castle Water	1800356			136.96	0.00	136.96
1892	Purchase Invoice	06/11/2020	GB Arb Ltd	67			2,850.00	0.00	2,850.00
1895	Purchase Invoice	07/11/2020	M&C Landscapes	2771			1,295.61	259.12	1,554.73
1897	Purchase Invoice	09/11/2020	Mainstream Digital	AA21618685 84			95.31	19.07	114.38
1899	Purchase Invoice	09/11/2020	Lloyds Bank	322764781			5.00	0.00	5.00
1902	Purchase Invoice	11/11/2020	UK Fuels Ltd	5898607			53.38	10.67	64.05
1910	Purchase Invoice	13/11/2020	Vitaplay	2681			23,007.07	4,601.41	27,608.48
1906	Purchase Invoice	14/11/2020	EE	1813763969			53.92	10.78	64.70
1908	Purchase Invoice	15/11/2020	Gradwell	1344139			71.00	14.20	85.20
1914	Purchase Invoice	18/11/2020	Aldermaston Signs LLP	11023			95.00	19.00	114.00
1920	Purchase Invoice	19/11/2020	Business Stream	2739092/9			19.95	3.99	23.94
1922	Purchase Invoice	23/11/2020	SAGE	762388			22.00	4.40	26.40
1925	Purchase Invoice	25/11/2020	Basingstoke & Deane Borough Council	197968			640.00	0.00	640.00
1930	Purchase Invoice	27/11/2020	Lamps & Tubes Illuminations Ltd	69924			1,781.25	356.25	2,137.50
1935	Purchase Invoice	30/11/2020	Elmdale Maintenance	94570			7.35	1.48	8.83
<b>TOTAL</b>							<b>£31,065.32</b>	<b>£5,421.86</b>	<b>£36,487.18</b>

Tadley Town Council  
**Nominal Activity Report**

Category: All, Ledger Account: All

Nominal Code	Ledger Name	Category	Opening Balance	Total Debits this period	Total Credits this period	Closing Balance
1100	Trade Debtors	Current Assets	1,650.00 Dr	888.00	1,650.00	888.00 Dr
1200	Bank Account Current	Bank	5,500.00 Dr	42,890.27	42,890.27	5,500.00 Dr
1220	Bank Account Savings	Bank	87,199.78 Dr	3,842.76	42,890.27	48,152.27 Dr
1230	Public Sector Deposit Fund	Bank	162,639.38 Dr			162,639.38 Dr
1260	Lloyds Bank Credit Card	Bank	218.14 Cr	158.90		59.24 Cr
2100	Trade Creditors	Current Liability	38.88 Cr	36,706.16	36,487.18	180.10 Dr
2201	VAT on Purchases	Current Liability	3,195.40 Dr	5,421.86		8,617.26 Dr
2210	PAYE to pay to HMRC	Current Liability	2,581.02 Cr	1,290.51		1,290.51 Cr
2250	Net Wages	Current Liability	3,630.45 Cr	3,630.45		0.00 Cr
2260	Pension	Current Liability	952.25 Cr	952.25		0.00 Cr
3200	Reserves	Equity	189,468.32 Cr			189,468.32 Cr
3202	Play Areas Refurbishment	Equity	36,000.00 Cr			36,000.00 Cr
3203	Contingency Fund	Equity	20,000.00 Cr			20,000.00 Cr
3204	Bus Service Subsidy	Equity	5,000.00 Cr			5,000.00 Cr
3205	Equipment, vehicles and tools	Equity	3,200.00 Cr			3,200.00 Cr
3207	Election Costs	Equity	15,000.00 Cr			15,000.00 Cr
4000	Precept	Sales	372,932.00 Cr			372,932.00 Cr
4001	Burials	Sales	24,798.00 Cr		2,008.00	26,806.00 Cr
4002	Memorials	Sales	6,007.00 Cr			6,007.00 Cr
4100	Litter Grant	Other Income	32,573.28 Cr			32,573.28 Cr
4110	Grass Cutting Grant	Other Income	19,282.00 Cr			19,282.00 Cr
4900	Other income	Other Income	13,913.01 Cr		1,072.00	14,985.01 Cr
4950	Bank Interest	Other Income	5,003.05 Cr		0.76	5,003.81 Cr

Tadley Town Council  
**Nominal Activity Report**

5010	Street Furniture	Direct Expenses	801.68 Dr		801.68 Dr
5020	Highway Signs	Direct Expenses	640.00 Dr	640.00	1,280.00 Dr
5030	Play Area Equipment	Direct Expenses	8,077.06 Dr	23,007.07	31,084.13 Dr
5040	Office Equipment	Direct Expenses	7,225.99 Dr		7,225.99 Dr
5060	Litter Equipment	Direct Expenses	1,701.79 Dr		1,701.79 Dr
5080	Memorial benches	Direct Expenses	1,856.00 Dr		1,856.00 Dr
7000	Employee Wages and Salaries	Overheads	94,279.36 Dr		94,279.36 Dr
7020	Employers NI	Overheads	7,014.21 Dr		7,014.21 Dr
7030	Employer's Pension	Overheads	19,246.51 Dr		19,246.51 Dr
7100	Rent	Overheads	20,857.00 Dr		20,857.00 Dr
7101	Giles Road Play Area Rent	Overheads	152.00 Dr	152.00	304.00 Dr
7110	Water Rates	Overheads	591.46 Dr	156.91	748.37 Dr
7120	General Rates	Overheads	3,011.47 Dr	157.00	3,168.47 Dr
7125	Cemetery Rates	Overheads	1,275.58 Dr	87.00	1,362.58 Dr
7130	Premises Insurance	Overheads	1,616.40 Dr		1,616.40 Dr
7140	Commercial Waste Collection	Overheads	725.89 Dr		725.89 Dr
7200	Electricity	Overheads	748.01 Dr		748.01 Dr
7210	Gas & Oil	Overheads	506.05 Dr		506.05 Dr
7300	Vehicle Fuel	Overheads	3,235.44 Dr	109.21	3,344.65 Dr
7310	Vehicle Repair and Servicing	Overheads	1,258.84 Dr		1,258.84 Dr
7320	Vehicle Licences	Overheads	530.00 Dr		530.00 Dr
7330	Vehicle Insurance	Overheads	1,079.08 Dr		1,079.08 Dr
7400	Travelling	Overheads	5.90 Dr		5.90 Dr
7430	Chairmans Allowance	Overheads	379.98 Dr		379.98 Dr
7450	Councillors Training & Expenses	Overheads	975.50 Dr		975.50 Dr
7460	Public Works Loan	Overheads	25,371.00 Dr		25,371.00 Dr

Tadley Town Council  
**Nominal Activity Report**

7500	Printing & Distribution	Overheads	1,815.00 Dr		1,815.00 Dr
7510	Postage and Carriage	Overheads	73.40 Dr		73.40 Dr
7520	Office Stationery	Overheads	2,170.22 Dr		2,170.22 Dr
7530	Telephone	Overheads	1,873.26 Dr	149.23	2,022.49 Dr
7540	Internet Charges	Overheads	2,845.91 Dr	151.86	2,997.77 Dr
7550	Computer & Software	Overheads	2,316.90 Dr	22.00	2,338.90 Dr
7600	Legal Fees	Overheads	811.00 Dr		811.00 Dr
7610	Accountancy Fees	Overheads	1,350.00 Dr		1,350.00 Dr
7620	Consultancy & Professional Fees	Overheads	1,803.92 Dr		1,803.92 Dr
7630	Photocopier	Overheads	1,580.13 Dr	7.35	1,587.48 Dr
7640	Equipment Hire	Overheads	156.00 Dr		156.00 Dr
7650	Equipment Maintenance & Repair	Overheads	93.81 Dr		93.81 Dr
7700	Property Maintenance	Overheads	150.94 Dr		150.94 Dr
7701	Maintenance Consumables	Overheads	1,042.11 Dr	11.66	1,053.77 Dr
7702	Subscriptions HALC/NALC	Overheads	3,478.90 Dr		3,478.90 Dr
7703	Section 137 Grants	Overheads	54,739.00 Dr		54,739.00 Dr
7704	Section 137 Subscriptions	Overheads	479.00 Dr		479.00 Dr
7705	Section 137 The Green Maintenance	Overheads	2,049.44 Dr	153.76	2,203.20 Dr
7706	Section 142 Grants	Overheads	24,510.00 Dr		24,510.00 Dr
7707	You Decide	Overheads	24,477.21 Dr		24,477.21 Dr
7708	Environmental Improvements	Overheads	658.32 Dr		658.32 Dr
7710	Highways Property Maintenance	Overheads	10,988.63 Dr		10,988.63 Dr
7720	Grounds Maintenance	Overheads	14,674.04 Dr	459.17	15,133.21 Dr
7721	Play Areas Maintenance	Overheads	7,500.90 Dr	95.00	7,595.90 Dr
7722	Grasscutting	Overheads	9,234.35 Dr	535.05	9,769.40 Dr
7723	Gardening	Overheads	1,581.00 Dr		1,581.00 Dr



Tadley Town Council  
**Nominal Activity Report**

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7724	Treeworks	Overheads	10,180.00 Dr	2,850.00	13,030.00 Dr
7725	Christmas Event	Overheads	3,414.70 Dr		3,414.70 Dr
7726	Christmas Decoration Hire	Overheads	5,641.40 Dr	1,781.25	7,422.65 Dr
7730	Burials Grounds Maintenance	Overheads	572.00 Dr		572.00 Dr
7731	Burials Grounds Grasscutting	Overheads	8,088.20 Dr	606.80	8,695.00 Dr
7810	Cleaning	Overheads	1,168.00 Dr	80.00	1,248.00 Dr
7900	Bank Charges and Interest	Overheads	155.03 Dr	5.00	160.03 Dr
8220	Clothing Costs	Overheads	548.59 Dr		548.59 Dr
8230	Training Costs	Overheads	545.00 Dr		545.00 Dr
9998	Opening Balances	Overheads	84,484.33 Dr		84,484.33 Dr

Tadley Town Council  
**Unreconciled Bank Transactions Report**

Bank: Bank Account Current (1200)

Account Balance: £4,209.69

Reconciled Balance: £5,500.00

Date	Name	Reference	Type	Payment	Receipt
18/01/2021		PAYE December	Other Payment	1,290.31	0.00
<b>TOTAL</b>				<b>£1,290.31</b>	<b>£0.00</b>
				<b>BALANCE</b>	<b>-£1,290.31</b>

BANK RECONCILIATION		
Bank Statement Balance	PREMIUM ACCOUNT	36949.54
Bank Statement Balance	CURRENT ACCOUNT	5500.00
	Less uncleared payments	1290.31
	<b>TRUE BANK BALANCE</b>	<b>41159.23</b>
Sage Accounts	PREMIUM ACCOUNT	36949.54
Sage Accounts	CURRENT ACCOUNT	4209.69
	<b>TOTAL ON BALANCE SHEET</b>	<b>41159.23</b>

**Receipts and Payments Day Book Report**

Receipt/Payment: Payments, Account: Bank Account Current (1200), Type: Other Payment

Trx No	Type	Date	Name	Ref	Net	VAT	Total
1959	Other Payment	02/12/2020	Funeral Partners		822.00	0.00	822.00
1919	Other Payment	18/12/2020	PAYE November		1,290.51	0.00	1,290.51
1984	Other Payment	24/12/2020	Wages November		3,630.65	0.00	3,630.65
1985	Other Payment	24/12/2020	Pension December		952.25	0.00	952.25
1997	Other Payment	30/12/2020	B&Q		15.61	0.00	15.61
						<b>TOTAL</b>	<b>£6,711.02</b>

Tadley Town Council  
**Purchase Day Book Report**

Trx No	Type	Date	Name	Invoice Number	Ref	Details	Net	VAT	Total
1937	Purchase Invoice	01/12/2020	Kings DIY	3838 3844			105.27	18.66	123.93
1943	Purchase Invoice	01/12/2020	Siemens Financial Services	A9265648			150.08	30.02	180.10
1946	Purchase Invoice	01/12/2020	M&C Landscapes	SO			459.17	91.83	551.00
1947	Purchase Invoice	01/12/2020	Basingstoke & Deane Borough Council	52184872			157.00	0.00	157.00
1948	Purchase Invoice	01/12/2020	Basingstoke & Deane Borough Council	52099628			87.00	0.00	87.00
1949	Purchase Invoice	01/12/2020	SLCC	10189			262.00	0.00	262.00
1951	Purchase Invoice	01/12/2020	UK Fuels Ltd	6118440			59.37	11.88	71.25
1953	Purchase Invoice	01/12/2020	SGW Payroll	402835			32.40	6.48	38.88
1957	Purchase Invoice	02/12/2020	Inty Cascade	272278			80.86	16.17	97.03
1961	Purchase Invoice	02/12/2020	UK Fuels Ltd	6161497			58.64	11.73	70.37
1963	Purchase Invoice	05/12/2020	Mainstream Digital	991998			10.04	2.01	12.05
1970	Purchase Invoice	09/12/2020	M&C Landscapes	02832			2,550.00	510.00	3,060.00
1974	Purchase Invoice	14/12/2020	EE	1823734967			53.92	10.78	64.70
1977	Purchase Invoice	15/12/2020	Gradwell	1350826			71.00	14.20	85.20
1979	Purchase Invoice	15/12/2020	Triangle Cleaning Services	4777			64.00	0.00	64.00
1981	Purchase Invoice	16/12/2020	UK Fuels Ltd	6241047			57.36	11.47	68.83
1987	Purchase Invoice	22/12/2020	NALC	702400			243.00	48.60	291.60
1989	Purchase Invoice	22/12/2020	UK Fuels Ltd	6273084			59.89	11.98	71.87
1992	Purchase Invoice	23/12/2020	SAGE	805573			22.00	4.40	26.40
1998	Purchase Invoice	31/12/2020	4squareit (Tadley Computers)	800			400.00	0.00	400.00
<b>TOTAL</b>							<b>£4,983.00</b>	<b>£800.21</b>	<b>£5,783.21</b>

Tadley Town Council  
**Nominal Activity Report**

Category: All, Ledger Account: All

Nominal Code	Ledger Name	Category	Opening Balance	Total Debits this period	Total Credits this period	Closing Balance
1100	Trade Debtors	Current Assets	888.00 Dr	296.00	888.00	296.00 Dr
1200	Bank Account Current	Bank	5,500.00 Dr	12,288.17	12,288.17	5,500.00 Dr
1220	Bank Account Savings	Bank	48,152.27 Dr	1,085.44	12,288.17	36,949.54 Dr
1230	Public Sector Deposit Fund	Bank	162,639.38 Dr			162,639.38 Dr
1260	Lloyds Bank Credit Card	Bank	59.24 Cr	59.24	40.00	40.00 Cr
2100	Trade Creditors	Current Liability	180.10 Dr	5,517.91	5,783.21	85.20 Cr
2201	VAT on Purchases	Current Liability	8,617.26 Dr	800.21		9,417.47 Dr
2210	PAYE to pay to HMRC	Current Liability	2,580.82 Cr	1,290.51		1,290.31 Cr
2250	Net Wages	Current Liability	3,630.65 Cr	3,630.65		0.00 Cr
2260	Pension	Current Liability	952.25 Cr	952.25		0.00 Cr
3200	Reserves	Equity	189,468.32 Cr			189,468.32 Cr
3202	Play Areas Refurbishment	Equity	36,000.00 Cr			36,000.00 Cr
3203	Contingency Fund	Equity	20,000.00 Cr			20,000.00 Cr
3204	Bus Service Subsidy	Equity	5,000.00 Cr			5,000.00 Cr
3205	Equipment, vehicles and tools	Equity	3,200.00 Cr			3,200.00 Cr
3207	Election Costs	Equity	15,000.00 Cr			15,000.00 Cr
4000	Precept	Sales	372,932.00 Cr			372,932.00 Cr
4001	Burials	Sales	26,806.00 Cr		442.00	27,248.00 Cr
4002	Memorials	Sales	6,007.00 Cr		51.00	6,058.00 Cr
4100	Litter Grant	Other Income	32,573.28 Cr			32,573.28 Cr
4110	Grass Cutting Grant	Other Income	19,282.00 Cr			19,282.00 Cr
4900	Other income	Other Income	14,985.01 Cr	822.00		14,163.01 Cr
4950	Bank Interest	Other Income	5,003.81 Cr		0.44	5,004.25 Cr

Tadley Town Council  
**Nominal Activity Report**

5010	Street Furniture	Direct Expenses	801.68 Dr		801.68 Dr
5020	Highway Signs	Direct Expenses	1,280.00 Dr		1,280.00 Dr
5030	Play Area Equipment	Direct Expenses	31,084.13 Dr		31,084.13 Dr
5040	Office Equipment	Direct Expenses	7,225.99 Dr		7,225.99 Dr
5060	Litter Equipment	Direct Expenses	1,701.79 Dr		1,701.79 Dr
5080	Memorial benches	Direct Expenses	1,856.00 Dr		1,856.00 Dr
7000	Employee Wages and Salaries	Overheads	99,077.16 Dr		99,077.16 Dr
7020	Employers NI	Overheads	7,373.26 Dr		7,373.26 Dr
7030	Employer's Pension	Overheads	19,962.87 Dr		19,962.87 Dr
7100	Rent	Overheads	20,857.00 Dr		20,857.00 Dr
7101	Giles Road Play Area Rent	Overheads	304.00 Dr		304.00 Dr
7110	Water Rates	Overheads	748.37 Dr		748.37 Dr
7120	General Rates	Overheads	3,168.47 Dr	157.00	3,325.47 Dr
7125	Cemetery Rates	Overheads	1,362.58 Dr	87.00	1,449.58 Dr
7130	Premises Insurance	Overheads	1,616.40 Dr		1,616.40 Dr
7140	Commercial Waste Collection	Overheads	725.89 Dr		725.89 Dr
7200	Electricity	Overheads	748.01 Dr		748.01 Dr
7210	Gas & Oil	Overheads	506.05 Dr		506.05 Dr
7300	Vehicle Fuel	Overheads	3,344.65 Dr	235.26	3,579.91 Dr
7310	Vehicle Repair and Servicing	Overheads	1,258.84 Dr		1,258.84 Dr
7320	Vehicle Licences	Overheads	530.00 Dr		530.00 Dr
7330	Vehicle Insurance	Overheads	1,079.08 Dr		1,079.08 Dr
7400	Travelling	Overheads	5.90 Dr		5.90 Dr
7430	Chairmans Allowance	Overheads	379.98 Dr	40.00	419.98 Dr
7450	Councillors Training & Expenses	Overheads	975.50 Dr		975.50 Dr
7460	Public Works Loan	Overheads	25,371.00 Dr		25,371.00 Dr

Tadley Town Council  
**Nominal Activity Report**

7500	Printing & Distribution	Overheads	1,815.00 Dr		1,815.00 Dr
7510	Postage and Carriage	Overheads	73.40 Dr		73.40 Dr
7520	Office Stationery	Overheads	2,170.22 Dr		2,170.22 Dr
7530	Telephone	Overheads	2,022.49 Dr	63.96	2,086.45 Dr
7540	Internet Charges	Overheads	2,997.77 Dr	151.86	3,149.63 Dr
7550	Computer & Software	Overheads	2,338.90 Dr	422.00	2,760.90 Dr
7600	Legal Fees	Overheads	811.00 Dr		811.00 Dr
7610	Accountancy Fees	Overheads	1,350.00 Dr		1,350.00 Dr
7620	Consultancy & Professional Fees	Overheads	1,803.92 Dr	32.40	1,836.32 Dr
7630	Photocopier	Overheads	1,587.48 Dr	150.08	1,737.56 Dr
7640	Equipment Hire	Overheads	156.00 Dr		156.00 Dr
7650	Equipment Maintenance & Repair	Overheads	93.81 Dr		93.81 Dr
7700	Property Maintenance	Overheads	150.94 Dr		150.94 Dr
7701	Maintenance Consumables	Overheads	1,053.77 Dr	105.27	1,159.04 Dr
7702	Subscriptions HALC/NALC	Overheads	3,478.90 Dr		3,478.90 Dr
7703	Section 137 Grants	Overheads	54,739.00 Dr		54,739.00 Dr
7704	Section 137 Subscriptions	Overheads	479.00 Dr	505.00	984.00 Dr
7705	Section 137 The Green Maintenance	Overheads	2,203.20 Dr		2,203.20 Dr
7706	Section 142 Grants	Overheads	24,510.00 Dr		24,510.00 Dr
7707	You Decide	Overheads	24,477.21 Dr		24,477.21 Dr
7708	Environmental Improvements	Overheads	658.32 Dr		658.32 Dr
7710	Highways Property Maintenance	Overheads	10,988.63 Dr		10,988.63 Dr
7720	Grounds Maintenance	Overheads	15,133.21 Dr	459.17	15,592.38 Dr
7721	Play Areas Maintenance	Overheads	7,595.90 Dr		7,595.90 Dr
7722	Grasscutting	Overheads	9,769.40 Dr		9,769.40 Dr
7723	Gardening	Overheads	1,581.00 Dr		1,581.00 Dr

Tadley Town Council  
**Nominal Activity Report**

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7724	Treeworks	Overheads	13,030.00 Dr	2,550.00		15,580.00 Dr
7725	Christmas Event	Overheads	3,414.70 Dr			3,414.70 Dr
7726	Christmas Decoration Hire	Overheads	7,422.65 Dr			7,422.65 Dr
7730	Burials Grounds Maintenance	Overheads	572.00 Dr	15.61		587.61 Dr
7731	Burials Grounds Grasscutting	Overheads	8,695.00 Dr			8,695.00 Dr
7810	Cleaning	Overheads	1,248.00 Dr	64.00		1,312.00 Dr
7900	Bank Charges and Interest	Overheads	160.03 Dr			160.03 Dr
8200	General Expenses	Overheads	0.00 Cr	822.00	822.00	0.00 Cr
8220	Clothing Costs	Overheads	548.59 Dr			548.59 Dr
8230	Training Costs	Overheads	545.00 Dr			545.00 Dr
9998	Opening Balances	Overheads	84,484.33 Dr			84,484.33 Dr



**Tadley Town Council Burial Authority Fees from 1 April 2021 to 31 March 2022**

**Persons over 18 years of age**

	Resident	Non-Resident
Purchase of Exclusive Rights	£149	£830
Fees for Interment	£149	£830
<b>Total</b>	<b>£298</b>	<b>£1,660</b>

**Stillborns and persons under 18 years of age**

Purchase of Exclusive Rights		£418
Fees for Interment		£418
<b>Total</b>	<b>£0</b>	<b>£836</b>

**Interment of cremated remains.**

Purchase of Exclusive Rights	£74	£418
Fees for Interment	£74	£418
<b>Total</b>	<b>£148</b>	<b>£836</b>

Scattering of Ashes on an occupied grave or the memorial gardens - no charge.

**Re-opening of all graves.**

	Resident	Non-Resident
<b>Full Grave</b>		
Fees for Interment	£149	£830

<b>Ashes Plot</b>		
Fees for Interment	£74	£418

**Headstones and Memorials**

	Resident	Non-Resident
Not exceeding 2' 6" x 2' 6"	£79	£224
Cremation Tablet	£52	£136
Removal of Headstone (Includes additional Inscription)	£52	£136
Proportion of seat (life of seat)	£475	

The above fees under Article 15(1) of the Local Authorities' Cemeteries Order 1977 were agreed at a meeting of Tadley Town Council held on 4 January 2021.

Signed:

Chairman

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Vice-Chairman

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