



**WESTON-SUPER-MARE TOWN COUNCIL  
MINUTES OF THE  
ANNUAL MEETING AND MAYOR MAKING CEREMONY  
HELD AT THE TOWN HALL ON  
THURSDAY 16<sup>TH</sup> MAY 2024**

**Meeting Commenced:** 5.00 pm

**Meeting Concluded:** 5.43 pm

**PRESENT:** Councillors Ciaran Cronnelly (Town Mayor), Ray Armstrong, Joe Bambridge, Roger Bailey, Mike Bell, Gill Bute, Mark Canniford, John Carson, Annabelle Chard, James Clayton, Jemma Coles, Peter Crew, John Crockford-Hawley, Catherine Gibbons, Simon Harrison-Morse, Hugh Malyan, Robert Payne, Justyna Pecak-Michalowicz, Marcia Pepperall, Caroline Reynolds, Robert Skeen, John Standfield, Timothy Taylor, Richard Tucker, and Martin Williams.

**IN ATTENDANCE:** Sarah Pearse (Town Clerk), Fay Powell (Assistant Town Clerk - Operational Services), Samantha Bishop (Committee Officer / Office Manager), Rebecca Saunders (Civic & Committee Officer), Becky Walsh (Communications and Marketing Officer), Keith Harris (Macebearer), Rev. Peter Ashman (Mayor's Chaplain), Daniel Stuckey (Retiring Mayor's Cadet), Mayor's Cadet (Army Cadet Force) Cadet Dean Owen, Chaplain's Cadet (Sea Cadet Corps) Cadet Harrison Fox and Deputy Mayor's Cadet (Air Training Corps) Cadet Archie Stephen, Mrs Katherine Cronnelly (Retiring Mayoress) and Amanda Lang.

The Macebearer requested that all present stand for the Mayor and Mayoress of Weston-super-Mare.

<p><b>1.</b></p>	<p><b>Welcome by the Mayor of Weston-super-Mare, Councillor Ciaran Cronnelly</b></p> <p>The Town Mayor welcomed the Deputy Lieutenant of Somerset, distinguished guests, ladies and gentlemen and councillors to the Mayor Making Ceremony and Annual Meeting of the Town Council.</p> <p>In recognition and thanks for his service throughout his terms of office, the Mayor presented his retiring Cadet with a plaque.</p> <p>The Mayor had felt it an honour and a privilege to serve Weston-super-Mare and had thoroughly enjoyed his year working with the community. He had attended over 270 engagements and raised over £9575.33 for his chosen charity The Food Bank, He highlighted on particular events:</p> <p>The RNLI Freedom of the Town, exercising the 40 Commando Freedom of the Town, 40<sup>th</sup> Anniversary of the Hildesheim Twinning, facilitating the first Business Twinning, making waves into organising a school twinning, hosting the youth exchange after a 4year break, the Mayors Christmas Card competition, Mayors</p>
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	<p>Awards, Borough Shield and finally the Mayors Marathon.</p> <p>The Mayor thanked everybody for their support throughout his Mayoral year and in particular his Mayoress, Civic Officer, fellow Councillors, officers, community groups and volunteers.</p> <p>His closing words were to remember that positivity overrules negativity and that there were so many positive things happening in Weston which the Town Council needs to shout about.</p>
<p>2.</p>	<p><b>Election of the Mayor of Weston-super-Mare</b></p> <p>The Mayor invited Councillor Mike Bell and Councillor Robert Payne to second the proposition that Councillor John Crockford-Hawley be elected the Mayor of Weston-super-Mare for the year 2024/25.</p> <p>Councillors Mike Bell and Robert Payne respectively proposed and seconded Councillor John Crockford-Hawley's ascension to the office of Mayor and affirmed that they would, with pleasure, endorse the election of Councillor John Crockford-Hawley as Mayor.</p> <p>A vote was taken and <b>carried</b>. Accordingly, it was:</p> <p><b>UNANIMOUSLY RESOLVED:</b> That Councillor John Crockford-Hawley be elected the Mayor of Weston-super-Mare for the year 2024/25.</p> <p>Councillor John Crockford-Hawley assented to his election.</p> <p>At the request of the retiring Mayor the Macebearer announced that there would be a short adjournment of proceedings for robing and requested that all present, rise.</p> <p>Preceded by the Mace and Macebearer, the retiring Mayor (Councillor Ciaran Cronnelly), and Mayoress (Katherine Cronnelly), the Mayor (Councillor John Crockford-Hawley) and the Town Clerk (Sarah Pearse) adjourned from the meeting, returning to the Council Chamber when robing had been completed.</p> <p>The new Town Mayor, Councillor John Crockford-Hawley, took his seat.</p> <p>The Mayor, at the request of the Town Clerk proceeded to read out the Declaration of Acceptance of Office of Mayor of Weston-super-Mare for the year 2024/25, signing the document and returning thanks for his election to office.</p> <p>The Mayor returned thanks for his election to office.</p> <p>The Mayor invited Councillors Alan Peak to propose and James Clayton to second a vote of thanks to the retiring Town Mayor and Mayoress.</p> <p>The Mayor then invited the retiring Mayor and Mayoress of Weston-super-Mare to come forward to accept jewels to mark the Town Council's appreciation of their services during their term of office 2024/25.</p>

3.	<p><b>To receive Apologies for Absence</b></p> <p>Apologies for absence were received from Councillors Helen Thornton, Marcia Pepperall and Marc Aplin.</p>
4.	<p><b>Election of the Deputy Mayor of Weston-super-Mare 2024/25</b></p> <p>The Mayor invited Councillor Gill Bute to propose and Councillor Lisa Pilgrim to second the proposition that Councillor Martin Williams be elected the Deputy Mayor of Weston-super-Mare for the year 2024/25.</p> <p>Councillors Gill Bute and Lisa Pilgrim respectively proposed and seconded Councillor Martin Williams’s ascension to the office of Deputy Mayor.</p> <p>A vote was taken and <b>carried</b>. Accordingly, it was:</p> <p><b>UNANIMOUSLY RESOLVED:</b> That Councillor Martin Williams be elected the Deputy Mayor of Weston-super-Mare for the year 2024/25.</p> <p>At the request of the Mayor, the Macebearer announced that there would be a short adjournment of proceedings for robing and requested that all present rise.</p> <p>Preceded by the Macebearer, the Deputy Mayor (Councillor Martin Williams), Deputy Mayoress (Mrs Brenda Charles) and the Town Clerk (Sarah Pearse) adjourned from the meeting, returning to the Council Chamber when robing had been completed.</p> <p>The Deputy Mayor, at the request of the Town Clerk, proceeded to read out the Declaration of Acceptance of Office as the Deputy Mayor of Weston-super-Mare for the 2024/25, signing the document.</p> <p>The Mayor announced the appointment of his Chaplain, Reverend Peter Ashman and presented him with a stole of office.</p> <p>The Mayor appointed his cadet Mayor’s Cadet (Army Cadet Force) Cadet Dean Owen, Chaplain’s Cadet (Sea Cadet Corps) Cadet Harrison Fox and Deputy Mayor’s Cadet (Air Training Corps) Cadet Archie Stephen all receiving Badges of Appointment depicting the Town’s armorial bearings.</p> <p>The Mayor invited Amanda Lang to present the first Brigadier Lang Award to Daniel Stuckey the retiring Mayor’s Cadet.</p>
5.	<p><b>Declarations of Interest</b></p> <p>There were no declarations of interest received.</p>
6.	<p><b>To approve the accuracy of the Minutes of the Town Council Meeting held on the 18<sup>th</sup> March 2024</b></p> <p>The minutes of the meeting had been previously circulated with the agenda.</p> <p><b>PROPOSED BY:</b> Councillor Alan Peak  <b>SECONDED BY:</b> Councillor James Clayton</p>

	<p>A vote was taken and accordingly it was <b>carried</b>.</p> <p><b>RESOLVED:</b> That the minutes be approved.</p>
<p>7.</p>	<p><b>Election of Leader and Deputy Leader of the Town Council</b></p> <p>The proposition to elect the Leader of the Town Council for 2024/2025 was put to council.</p> <p><b>PROPOSED BY:</b> Councillor Alan Peak  <b>SECONDED BY:</b> Councillor James Clayton</p> <p><b>RESOLVED:</b> That Councillor Ciaran Cronnelly be appointed Leader of the Town Council for 202/25.</p>
<p>8.</p>	<p><b>Review of Committee Structure, Membership and Standing Order to include Terms of Reference</b></p> <p><b>.1 Background with regards to Current Structure</b>  The report of the Town Clerk had been previously circulated to members.</p> <p>The councils current committee structure has been under review since January 2023 via the councils Expenditure and Governance Working Party and Policy &amp; Finance Committee. Within this review there was resolution to bring future proposals to this meeting for adoption, however, the review has not yet been concluded.</p> <p>As a result of the ongoing committee review process there was a need to facilitate the <u>existing</u> committee structure and appoint members to this existing structure allowing councils business to continue up until any formal change has been resolved by council.</p> <p><b>PROPOSED BY:</b> Councillor John Crockford-Hawley</p> <p>A vote was taken and <b>carried</b>. Accordingly, it was:</p> <p><b>.1 RESOLVED:</b> That the report of the Town Clerk be approved</p> <p><b>.2 Appointment of Town Councilor’s to Committees, Sub Committees, Working Parties and External Organisations according to the existing Committee Structure</b></p> <p>Members action was required to:</p> <p>To approve the existing committee structure for use in the interim period until a formal review had been concluded and approved as attached in Appendix A and to approve the committee membership for the existing committee structure attached in Appendix B, which had both been previously circulated to members.</p> <p>The following changes were advised:</p> <p>That Councillor Catherine Gibbons will replace Alan Peak as Armed Forces Champion and that Owen James replace Charlie Williams on the Birnbeck Regeneration Trust.</p>

	<p><b>PROPOSED BY:</b> Councillor John Crockford-Hawley</p> <p>A vote was taken and <b>carried</b>. Accordingly, it was:</p> <p><b>.2 RESOLVED:</b></p> <ol style="list-style-type: none"><li>1. To approve the existing committee structure for use in the interim period until a formal review had been concluded and approved, as attached in Appendix A.</li><li>2. That the Appointment of Town Councillors to Committees, Sub Committees, Working Parties and External Organisations for 2024/2025 as circulated in Appendix B, including the above changes, be approved.</li></ol> <p><b>.3 Proposed Structure</b></p> <p>The report of the Town Clerk with the proposed structure (not for discussion) and review of Standing Orders as attached in Appendix C, had been previously circulated to members.</p> <p><b>PROPOSED BY:</b> Councillor John Crockford-Hawley</p> <p>A vote was taken and <b>carried</b>. Accordingly, it was:</p> <p><b>.3 RESOLVED:</b> To change the use of the scheduled Policy &amp; Finance Committee meeting 17<sup>th</sup> June 2024 to a Full Council meeting to review and conclude the Review of Committee Structure, Committee Membership and Annual review of Standing Orders and Financial regulations.</p>
	<p>There being no further business, the Town Mayor closed the meeting at 5.43 pm</p> <p>Signed: ..... Dated: ..... Town Mayor</p>

**WESTON-SUPER-MARE TOWN COUNCIL  
MINUTES OF THE  
POLICY & FINANCE COMMITTEE MEETING  
HELD AT THE MUSEUM ON  
MONDAY 15<sup>th</sup> APRIL 2024**

**Meeting Commenced:** 7:03 pm

**Meeting Concluded:** 8: pm

**PRESENT:** Councillors Alan Peak (Chair), Peter Crew (S), John Crockford-Hawley, Hugh Malyan, Robert Payne, Lisa Pilgrim, Tim Taylor, Helen Thornton and Martin Williams.

**IN ATTENDANCE :** Sarah Pearse (Town Clerk/ Responsible Financial Officer) , Fay Powell (Assistant Town Clerk – Operational Services), Samantha Bishop (Committee & Office Manager) and Molly Maher (Development Officer).

<b>398</b>	<b>Apologies for Absence</b>  Apologies for absence were received from Councillors Gill Bute who was substituted by Peter Crew and Martin Williams who was substituted by Councillor Roger Bailey.  Councillor Mark Canniford was absent from the meeting.
<b>399</b>	<b>To receive Declarations of Interest</b>  There were none received.
<b>400</b>	<b>To approve the minutes of the Policy &amp; Finance Committee Meeting held on the 19<sup>TH</sup> February 2024</b>  The minutes had been previously circulated with the agenda.  An error was noted on page 2 of the minutes ‘March’ to replace ‘Mark’.  <b>PROPOSED BY:</b> Councillor Tim Taylor <b>SECONDED BY:</b> Councillor Hugh Malyan  A vote was taken and <b>carried</b> . Accordingly, it was:  <b>RESOLVED:</b> That with the above amendment, the minutes be approved and signed by the Chair.
<b>401</b>	<b>To receive the minutes of the Civic Consultation Group meeting held on the 5<sup>th</sup> March 2024</b>  The minutes had been previously circulated with the agenda.  A vote was taken and <b>carried</b> . Accordingly, it was:  <b>RESOLVED:</b> That the minutes be approved.

**402 Monthly Financial Reports January & February 2024**

All previously circulated.

**a) For Approval**

Schedule of Unapproved Expenditure

**PROPOSED BY:** Councillor John Crockford - Hawley

**SECONDED BY:** Councillor Roger Bailey

A vote was taken and **carried**. Accordingly, it was:

**.1 RESOLVED:** That the Schedule of Unapproved Expenditure be approved.

**b) For Noting**

- i. Bank Reconciliations
- ii. Budgetary Control Report
- iii. Bank Interest Report

It was noted that the current bank interest rate was low which in part was due to the slow administering of the bank signatories by the bank and was a constant frustration.

- iv. Schedule of Receipted Income
- v. Bad debt report

It was noted that at month 12 some debts had been received and that some of the oldest debts were now in the county court process.

- vi. Overspend report

**.2 RESOLVED:** That reports be noted.

**403 To approve the EMR for the financial year 2024/2025**

The EMR report had been previously circulated.

The Town Clerk advised that the balance of the EMR had been adjusted since approval by council, to reflect final spend in year. As such, members were being asked to note the new balances reported and that the EMR levels were now much lower than previous years. This was also reflective in the General reserve levels now being very low due to reserves not having been replenished as suggested and documented in the councils MTF.

**PROPOSED BY:** Councillor Peter Crew

**SECONDED BY:** Councillor Roger Bailey

A vote was taken and **carried**. Accordingly, it was:

**RESOLVED:**

1. To approve the final recognised Final Earmarked Reserve requirements for the year 2024 / 2025 at £322,789
2. To note the balance changes at the yearend position have been updated and reflected.

**404 To approve the Building Condition and Life Cycle / Planned and Preventative Maintenance Report**

The report of the Town Clerk and full programme had been previously circulated.

The 5year programmed maintenance was broken into 1-year work programmes, to be approved annually following the setting of the budget.

Some important areas to note were outlined within the report.

It was advised that general reserve levels were envisaged to remain very low at the year end point 31/03/2024 and a full report would come to committee in June 2024. With the purchase and move to 32 Waterloo Street, lease remaining at Grove house and Lodge and the transfer of the asset the Old Town Quarry and its unknown impact of running costs, it was suggested that no planned maintenance be carried out before September 2024 and only health and safety and compliance maintenance be undertaken in the first half of the financial year.

The council's financial position and the maintenance associated with owning old buildings was noted.

The Town Clerk informed that in comparison with some other authorities, this council was proactive at recognising potential expenditure rather than operating reactively.

**PROPOSED BY:** Councillor Peter Crew  
**SECONDED BY:** Councillor Roger Bailey

A vote was taken and **carried**. Accordingly, it was:

**RESOLVED:**

1. To note the quinquennial programme, recognising the need to approve the annual programme following a review, and the setting of the budget
2. To approve the programme for the year 2024/2025.
3. To acknowledge the need to delay planned works identified in the report until September 2024.

**405** *To resolve under the Public Bodies (Admissions of Meeting) Act 1960 to exclude the public and press for the following item by reasons of the confidential nature of the business.*

**406 To approve the Council's Service Level Agreement format**

The confidential report of the Town Clerk had been previously circulated.

The purpose of the report was to progress and enable issue of new and revised Service Level Agreements (SLA's) to all current community partners (not withstanding individual resolutions previous made) following various reviews and meetings held in the previous financial year that had not concluded the process during 2023 / 2024.

The Town Clerk highlighted the recent confusion around the review and management of SLA's which had been highlighted at meetings of the council. To avoid further disruption to service delivery, members instruction was required.

It was noted that there was opportunity to link the councils SLA's together and back to its strategy using KPI's.

As per the Town Clerk's report, SLA's for E, F &G had already been agreed by governing the committees.



Discussion ensued regarding the proposal of a Grants Sub Committee and whether this was the correct forum to manage SLA's.

The Town Clerk advised that the proposal was for a Grants and Governance Sub Committee which would have its own terms of reference and powers, however this was for members to decide.

Members were in favour of introducing a template for SLA's to achieve more consistency and regular reporting. However, it was noted that there were still some references in the document that needed to be deleted and that there should be some reference to the council's Equality & Diversity, Social Value, Crime and Disorder and Privacy policies/pledges these should be included in line with other procurement documents.

The Town Clerk was happy to take on board these comments and suggested they be sent to her for inclusion and referred to the wording included in the council's tender documents for consistency.

Members were not unified on the proposed recommendations and therefore it was

**PROPOSED BY:** Councillor Roger Bailey

**SECONDED BY:** Councillor Peter Crew

To approve the draft SLA master document in appendix 1

A vote was taken and **tied** (4 for 4 against).

It was therefore

1. **RESOLVED:** To bring back the 4 populated SLA's with suggested comments included and for approval in June in order to minimise further delays to service providers.

**PROPOSED BY:** Councillor John Crockford-Hawley

**SECONDED BY:** Councillor Peter Crew

A vote was taken and **carried**. Accordingly, it was: carried.

**RESOLVED:**

2. To approve Direct service SLA documents for 2024 / 2025 (x 3 – E/F/G as reported).
3. To approve deadlines of 30<sup>th</sup> June 2024 for completion of all other SLA's for the year 2024 / 2025 (for approval at P & F June 24 for issue).

**407 Grove House /Grove Lodge**

The Town Clerk reported that with the council's imminent move in Waterloo Street in June, it was highlighted that both Grove House and Grove Lodge were no longer required and the council had not budgeted for occupying them which raised issues with rents/rates and insurance implications.

After discussions with North Somerset Council officers and members, they have agreed that the town council could sub lease both buildings until November 2025 (which was the next confirmed point - 5-year break clause). To this effect, the council is drawing up leases for consideration that mirrored the current leases with so NSC so that they can take over at some point.

Tenant's had been identified and are in the process of being secured for Grove Lodge and Grove House following its rental valuation. The council's current leases for both buildings were fully maintaining and so a rent charge would need to be introduced to cover this, as the liability would remain with the town council under its lease with NSC.

A full subsequent report would be brought back to committee, however time was of the essence as there was no budget for these buildings and so members permission to sub lease was requested.

**PROPOSED BY:** Councillor John Crockford-Hawley

**SECONDED BY:** Councillor Roger Bailey

A vote was taken and **carried**. Accordingly, it was:

**RESOLVED:** That the committee instruct the Town Clerk to work with the chair and vice chair of the committee to pursue leases for subletting both buildings, for a full report back in June.

There being no further business, the Chair closed the meeting at 8.28 pm

Signed.....Dated.....

Chair of the Policy & Finance Committee

Policy & Finance Committee

6a Schedule of unapproved expenditure – Report of the Finance Officer

	General Account - (Direct Debits, Standing Orders)	General Account - (pymt run inv's (CHQS,BACS) and salary payments)	Imprest Account	Mayors Charity Fund	Totals
<b><u>SCHEDULE OF UNAPPROVED EXPENDITURE FOR ALL BANK ACCOUNTS</u></b>					
Apr-23	£ 8,883.98	£ 399,440.81	£ 22.80	£ 23.86	<b><u>£ 408,371.45</u></b>
May-23	£ 28,254.03	£ 342,430.48	£ 16.60	£ 17.15	<b><u>£ 370,718.26</u></b>
Jun-23	£ 26,009.35	£ 436,259.48	£ 18.72	£ 17.65	<b><u>£ 462,305.20</u></b>
Jul-23	£ 13,829.04	£ 354,750.18	£ 15.00	£ 15.37	<b><u>£ 368,609.59</u></b>
Aug-23	£ 14,461.74	£ 401,166.20	£ 22.64	£ 16.40	<b><u>£ 415,666.98</u></b>
Sep-23	£ 12,797.70	£ 219,071.82	£ 17.40	£ 15.00	<b><u>£ 231,901.92</u></b>
Oct-23	£ 18,635.06	£ 386,878.72	£ 21.81	£ 15.00	<b><u>£ 405,550.59</u></b>
Nov-23	£ 30,141.06	£ 254,133.49	£ 16.60	£ 15.00	<b><u>£ 284,306.15</u></b>
Dec-23	£ 27,695.78	£ 453,536.21	£ 18.66	£ 15.00	<b><u>£ 481,265.65</u></b>
Jan-24	£ 19,108.56	£ 354,722.86	£ 18.20	£ 16.60	<b><u>£ 373,866.22</u></b>
Feb-24	£ 10,792.63	£ 442,420.86	£ 15.00	£ 16.60	<b><u>£ 453,245.09</u></b>
Mar-24	£ 11,360.13	£ 522,437.44	£ 17.51	£ 17.10	<b><u>£ 533,832.18</u></b>

Policy & Finance Committee

6a Schedule of unapproved expenditure – Report of the Finance Officer

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	General Account - (Direct Debits, Standing Orders)	General Account - (pymt run inv's (CHQS,BACS) and salary payments)	Imprest Account	Mayors Charity Fund	<b>Totals</b>
<b><u>SCHEDULE OF UNAPPROVED EXPENDITURE FOR ALL BANK ACCOUNTS</u></b>					
Apr-24	£ 17,485.57	£ 316,885.60	£ 16.60	£ 16.21	<b><u>£ 334,403.98</u></b>

**BANK RECONCILIATIONS**

	Agenda Item				Bank Accounts sub-total	ADD			Petty Cash & floats held:					Monthly totals
	Lloyds Current Account	Lloyds Imprest Account	Lloyds Mayor's Charity Fund	NatWest Liquidity Manager		CCLA Investment	Sanatnder Investment	Petty Cash Grove Lodge	Groundsman Petty Cash	Museum Petty Cash & Floats	MIC Petty Cash & Floats	Blakehay Floats		
	£	£	£	£		£	£	£	£	£	£	£	£	
<b>Summary of reconciliations attached</b>														
<b>30th April 2023</b>														
Account Balance	2,432,325.39	23,807.10	9,653.88	30,264.34										
Less: Unpresented cheques and BACS (p/l & imprest trs)	176,378.80	0.00	0.00	0.00										
plus: receipts not banked	16,908.63	0.00	0.00	0.00										
	2,272,855.22	23,807.10	9,653.88	30,264.34	<b>2,336,580.54</b>	100,000.00	420,000.00	250.00	50.00	540.00	150.00	320.00	<b>2,857,890.54</b>	
<b>31st May 2023</b>														
Account Balance	2,060,808.34	23,790.50	9,986.73	30,264.34										
Less: Unpresented cheques and BACS (p/l & imprest trs)	237,196.04	0.00	0.00	0.00										
plus: receipts not banked	1,462.95	0.00	0.00	0.00										
	1,825,075.25	23,790.50	9,986.73	30,264.34	<b>1,889,116.82</b>	100,000.00	420,000.00	250.00	50.00	540.00	150.00	320.00	<b>2,410,426.82</b>	
<b>30th June 2023</b>														
Account Balance	1,731,223.62	23,308.83	6,014.60	30,264.34										
Less: Unpresented cheques and BACS (p/l & imprest trs)	323,550.41	202.20	0.00	0.00										
plus: receipts not banked	1,391.84	0.00	0.00	0.00										
	1,409,065.05	23,106.63	6,014.60	30,264.34	<b>1,468,450.62</b>	100,000.00	420,000.00	250.00	50.00	540.00	150.00	320.00	<b>1,989,760.62</b>	
<b>31st July 2023</b>														
Account Balance	1,446,733.62	23,031.63	6,244.07	30,346.05										
Less: Unpresented cheques and BACS (p/l & imprest trs)	238,963.42	90.00	0.00	0.00										
plus: receipts not banked	9,795.18	0.00	0.00	0.00										
	1,217,565.38	22,941.63	6,244.07	30,346.05	<b>1,277,097.13</b>	100,000.00	420,000.00	250.00	50.00	540.00	150.00	320.00	<b>1,798,407.13</b>	
<b>31st August 2023</b>														
Account Balance	1,133,245.69	22,492.71	6,227.67	30,346.05										
Less: Unpresented cheques and BACS (p/l & imprest trs)	289,669.97	0.00	0.00	0.00										
plus: receipts not banked	1,419.66	0.00	0.00	0.00										
	844,995.38	22,492.71	6,227.67	30,346.05	<b>904,061.81</b>	100,000.00	420,000.00	250.00	50.00	540.00	150.00	320.00	<b>1,425,371.81</b>	
<b>30th September 2023</b>														
Account Balance	2,222,629.70	22,426.78	6,212.67	30,451.38										
Less: Unpresented cheques and BACS (p/l & imprest trs)	106,316.83	0.00	0.00	0.00										
plus: receipts not banked	1,612.29	0.00	0.00	0.00										
	2,117,925.16	22,426.78	6,212.67	30,451.38	<b>2,177,015.99</b>	100,000.00	420,000.00	250.00	50.00	540.00	150.00	320.00	<b>2,698,325.99</b>	
<b>31st October 2023</b>														
Account Balance	2,068,029.00	22,404.97	6,197.67	30,451.38										
Less: Unpresented cheques and BACS (p/l & imprest trs)	284,118.56	0.00	0.00	0.00										
plus: receipts not banked	532.14	0.00	0.00	0.00										
	1,784,442.58	22,404.97	6,197.67	30,451.38	<b>1,843,496.60</b>	100,000.00	420,000.00	250.00	50.00	540.00	150.00	320.00	<b>2,364,806.60</b>	
<b>30th November 2023</b>														
Account Balance	1,956,640.94	22,106.80	6,282.67	30,451.38										
Less: Unpresented cheques and BACS (p/l & imprest trs)	122,591.99	178.64	0.00	0.00										
plus: receipts not banked	1,897.81	0.00	0.00	0.00										
	1,835,946.76	21,928.16	6,282.67	30,451.38	<b>1,894,608.97</b>	100,000.00	420,000.00	250.00	50.00	540.00	150.00	320.00	<b>2,415,918.97</b>	

<b>31st December 2023</b>													
Account Balance	1,606,393.44	21,909.50	12,267.67	30,526.43									
Less: Unpresented cheques and BACS (p/l & imprest trs)	197,870.43	101.41	0.00	0.00									
plus: receipts not banked	1,501.61	0.00	0.00	0.00									
	1,410,024.62	21,808.09	12,267.67	30,526.43	<b>1,474,626.81</b>	100,000.00	420,000.00	250.00	50.00	540.00	150.00	320.00	<b>1,995,936.81</b>
<b>31st January 2024</b>													
Account Balance	1,397,005.55	21,684.89	12,558.23	30,526.43									
Less: Unpresented cheques and BACS (p/l & imprest trs)	234,882.53	0.00	0.00	0.00									
plus: receipts not banked	3,844.24	0.00	0.00	0.00									
	1,165,967.26	21,684.89	12,558.23	30,526.43	<b>1,230,736.81</b>	100,000.00	420,000.00	250.00	50.00	540.00	150.00	320.00	<b>1,752,046.81</b>
<b>29th February 2024</b>													
Account Balance	1,048,011.57	21,669.89	12,581.63	30,601.66									
Less: Unpresented cheques and BACS (p/l & imprest trs)	311,212.40	148.82	0.00	0.00									
plus: receipts not banked	5,706.49	0.00	0.00	0.00									
	742,505.66	21,521.07	12,581.63	30,601.66	<b>807,210.02</b>	100,000.00	420,000.00	250.00	50.00	540.00	150.00	320.00	<b>1,328,520.02</b>
<b>31st March 2024</b>													
Account Balance	683,082.68	21,503.56	12,641.73	30,601.66									
Less: Unpresented cheques and BACS (p/l & imprest trs)	440,262.63	327.96	0.00	0.00									
plus: receipts not banked	4,706.10	0.00	0.00	0.00									
	247,526.15	21,175.60	12,641.73	30,601.66	<b>311,945.14</b>	100,000.00	420,000.00	250.00	50.00	540.00	150.00	320.00	<b>833,255.14</b>

**BANK RECONCILIATIONS**

	Agenda Item				Bank Accounts sub-total	ADD		Petty Cash & floats held:					Monthly totals
	Lloyds Current Account	Lloyds Imprest Account	Lloyds Mayor's Charity Fund	NatWest Liquidity Manager		CCLA Investment	Sanatnder Investment	Petty Cash Grove Lodge	Groundsman Petty Cash	Museum Petty Cash & Floats	VIC Petty Cash & Floats	Blakehay Floats	
Summary of reconciliations attached	£	£	£	£		£	£	£	£	£	£	£	£
<b>30th April 2024</b>													
Account Balance	1,888,489.82	21,159.00	15,325.52	30,670.99									
Less: Unpresented cheques and BACS (p/l & imprest trs)	205,463.69	51.42	0.00	0.00									
plus: receipts not banked	6,364.13	0.00	0.00	0.00									
	1,689,390.26	21,107.58	15,325.52	30,670.99	<b>1,756,494.35</b>	100,000.00	420,000.00	250.00	50.00	540.00	150.00	320.00	<b>2,277,804.35</b>

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent
<b>102 Central Administration</b>							
4000 Staffing Costs	25,647	25,647	466,903	441,256		441,256	5.5%
4006 Moorepay/IT payroll HR softwar	9,518	9,518	4,000	(5,518)		(5,518)	238.0%
4007 Personnel Consultants	355	355	4,657	4,302		4,302	7.6%
4008 CRB Checks/staff services	91	91	1,000	909		909	9.1%
4009 Health & Safety Consultant	292	292	4,657	4,365		4,365	6.3%
4012 Travel & Subsistence Expenses	0	0	250	250		250	0.0%
4013 Training	45	45	8,550	8,505		8,505	0.5%
4019 Website Costs-TC	273	273	400	127		127	68.2%
4030 Equipment Purchase	0	0	500	500		500	0.0%
4031 Equipment - Rental	993	993	8,100	7,108		7,108	12.3%
4035 Telephone	615	615	6,503	5,888		5,888	9.5%
4036 Stationery	234	234	1,750	1,516		1,516	13.4%
4040 Audit & Accountancy	0	0	5,500	5,500		5,500	0.0%
4041 Fees, Subs and Conferences	555	555	3,470	2,915		2,915	16.0%
4042 Postages	211	211	1,500	1,289		1,289	14.1%
4043 Ink Cartridges/printing	9	9	2,000	1,991		1,991	0.4%
4044 Insurance	1,449	1,449	9,000	7,551		7,551	16.1%
4049 Legal fees	722	722	2,000	1,279		1,279	36.1%
4107 IT Support & Upgrade	4,640	4,640	16,973	12,333		12,333	27.3%
4136 Credit Card Chgs	19	19	487	468		468	3.9%
4151 Catering	439	439	1,500	1,061		1,061	29.3%
6020 Allocation to Cost Centres	(46,106)	(46,106)	(45,809)	297		297	100.6%
Central Administration :- Indirect Expenditure	(0)	(0)	503,891	503,891	0	503,891	0.0%
Net Expenditure	0	0	(503,891)	(503,891)			
<b>103 Grove House</b>							
4014 P P E / Health & Safety	21	21	0	(21)		(21)	0.0%
4102 NNDR	1,076	1,076	1,408	332		332	76.4%
4104 Utilities - Water	0	0	166	166		166	0.0%
4105 Utilities - Heat & Light	617	617	461	(156)		(156)	133.8%
4109 Alarm system	0	0	155	155		155	0.0%
4110 Cleaning	811	811	966	155		155	84.0%
4111 Window Cleaning	12	12	18	6		6	66.7%
4114 Refuse Removal	0	0	740	740		740	0.0%
Grove House :- Indirect Expenditure	2,537	2,537	3,914	1,377	0	1,377	64.8%
Net Expenditure	(2,537)	(2,537)	(3,914)	(1,377)			



	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent
<b>104 Grove Lodge</b>							
4102 NNDR	237	237	0	(237)		(237)	0.0%
4104 Utilities - Water	23	23	0	(23)		(23)	0.0%
4105 Utilities - Heat & Light	339	339	0	(339)		(339)	0.0%
4110 Cleaning	790	790	0	(790)		(790)	0.0%
4132 Rent	417	417	0	(417)		(417)	0.0%
4136 Credit Card Chgs	0	0	487	487		487	0.0%
Grove Lodge :- Indirect Expenditure	<u>1,805</u>	<u>1,805</u>	<u>487</u>	<u>(1,318)</u>	<u>0</u>	<u>(1,318)</u>	<u>370.7%</u>
Net Expenditure	<u>(1,805)</u>	<u>(1,805)</u>	<u>(487)</u>	<u>1,318</u>			
<b>105 Community Services</b>							
4158 Weston in Bloom	0	0	8,000	8,000		8,000	0.0%
4200 Small grants to Voluntary Orgs	0	0	12,500	12,500		12,500	0.0%
4204 VANS	0	0	3,000	3,000		3,000	0.0%
4208 Christmas Lights - SLA	0	0	40,000	40,000		40,000	0.0%
4210 Weston Town Centre Co SLA	19,999	19,999	19,999	0		0	100.0%
4212 CCTV (NSC)	0	0	95,700	95,700		95,700	0.0%
4218 Flower Beds	0	0	3,000	3,000		3,000	0.0%
4221 Citizens Advice Bureau	0	0	50,000	50,000		50,000	0.0%
4223 Community Events	0	0	3,000	3,000		3,000	0.0%
4228 Blue Plaques	0	0	1,000	1,000		1,000	0.0%
4229 Armed Forces Celebrations	0	0	9,500	9,500		9,500	0.0%
4250 Community Events Grants	23,600	23,600	60,000	36,400		36,400	39.3%
4252 Crime & Disorder	0	0	51,550	51,550		51,550	0.0%
4864 Homeless Support Fund	0	0	50,000	50,000		50,000	0.0%
6000 Admin Salaries Recharge	1,421	1,421	2,156	735		735	65.9%
6005 Admin Overhead Recharge	1,133	1,133	382	(751)		(751)	296.6%
6009 HQ recharges	691	691	381	(310)		(310)	181.4%
6010 Grounds Salaries Recharge	7,549	7,549	7,779	230		230	97.0%
6015 Grounds Overhead Recharge	1,389	1,389	1,938	549		549	71.7%
6030 Operational Staffing Recharge	519	519	577	58		58	89.9%
6035 Operational Overhead Recharge	170	170	65	(105)		(105)	261.5%
Community Services :- Indirect Expenditure	<u>56,471</u>	<u>56,471</u>	<u>420,527</u>	<u>364,056</u>	<u>0</u>	<u>364,056</u>	<u>13.4%</u>
Net Expenditure	<u>(56,471)</u>	<u>(56,471)</u>	<u>(420,527)</u>	<u>(364,056)</u>			
<b>107 Civic Support</b>							
4000 Staffing Costs	2,680	2,680	27,067	24,387		24,387	9.9%
4044 Insurance	377	377	6,500	6,123		6,123	5.8%
4050 Printing	(1)	(1)	1,200	1,201		1,201	(0.1%)

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## Detailed Income &amp; Expenditure by Budget Heading 30/04/2024

Month No: 1

## Cost Centre Report

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent
4150 Chauffeur/travel costs	321	321	5,300	4,979		4,979	6.1%
4151 Catering	4,850	4,850	10,500	5,650		5,650	46.2%
4152 Civic Miscellaneous	(766)	(766)	3,994	4,760		4,760	(19.2%)
4153 Chairman's Allowance	0	0	4,635	4,635		4,635	0.0%
4154 Civic Regalia	0	0	2,700	2,700		2,700	0.0%
6000 Admin Salaries Recharge	3,237	3,237	4,910	1,673		1,673	65.9%
6005 Admin Overhead Recharge	2,582	2,582	871	(1,711)		(1,711)	296.4%
6009 HQ recharges	1,575	1,575	868	(707)		(707)	181.5%
6010 Grounds Salaries Recharge	253	253	261	8		8	96.9%
6015 Grounds Overhead Recharge	47	47	65	18		18	72.3%
6030 Operational Staffing Recharge	693	693	769	76		76	90.1%
6035 Operational Overhead Recharge	227	227	87	(140)		(140)	260.9%
<b>Civic Support :- Indirect Expenditure</b>	<b>16,075</b>	<b>16,075</b>	<b>69,727</b>	<b>53,652</b>	<b>0</b>	<b>53,652</b>	<b>23.1%</b>
<b>Net Expenditure</b>	<b>(16,075)</b>	<b>(16,075)</b>	<b>(69,727)</b>	<b>(53,652)</b>			
<b>108 Democratic Representation</b>							
4013 Training	(10)	(10)	1,945	1,955		1,955	(0.5%)
4018 Election Costs	0	0	15,000	15,000		15,000	0.0%
4024 Internal Meeting Provision	1,331	1,331	1,000	(331)		(331)	133.1%
4107 IT Support & Upgrade	166	166	2,090	1,924		1,924	7.9%
6000 Admin Salaries Recharge	5,722	5,722	8,681	2,959		2,959	65.9%
6005 Admin Overhead Recharge	4,564	4,564	1,539	(3,025)		(3,025)	296.6%
6009 HQ recharges	2,784	2,784	1,535	(1,249)		(1,249)	181.4%
6010 Grounds Salaries Recharge	479	479	493	14		14	97.2%
6015 Grounds Overhead Recharge	88	88	123	35		35	71.5%
6030 Operational Staffing Recharge	693	693	769	76		76	90.1%
6035 Operational Overhead Recharge	227	227	87	(140)		(140)	260.9%
<b>Democratic Representation :- Indirect Expenditure</b>	<b>16,044</b>	<b>16,044</b>	<b>33,262</b>	<b>17,218</b>	<b>0</b>	<b>17,218</b>	<b>48.2%</b>
<b>Net Expenditure</b>	<b>(16,044)</b>	<b>(16,044)</b>	<b>(33,262)</b>	<b>(17,218)</b>			
<b>110 Other Costs &amp; Income</b>							
1176 Precept	1,567,920	1,567,920	0	(1,567,920)			0.0%
1190 Bank Interest	524	524	20,000	19,476			2.6%
1191 CIL Received	1,850	1,850	0	(1,850)			0.0%
<b>Other Costs &amp; Income :- Income</b>	<b>1,570,294</b>	<b>1,570,294</b>	<b>20,000</b>	<b>(1,550,294)</b>			<b>7851.5%</b>
4051 Bank Charges	395	395	4,000	3,605		3,605	9.9%
4060 PWLB Interest repaid-Blakehay	1,749	1,749	3,339	1,590		1,590	52.4%
4061 PWLB Capital repaid-Blakehay	6,000	6,000	12,000	6,000		6,000	50.0%

## Detailed Income &amp; Expenditure by Budget Heading 30/04/2024

Month No: 1

## Cost Centre Report

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent
4068 PWLB Interest repaid-Water Pk	4,020	4,020	7,898	3,878		3,878	50.9%
4069 PWLB Capital repaid-Water Pk	6,159	6,159	12,461	6,302		6,302	49.4%
4080 PWLB Capital HQ Loan	0	0	10,000	10,000		10,000	0.0%
4081 PWLB Interest HQ Loan	0	0	8,344	8,344		8,344	0.0%
Other Costs & Income :- Indirect Expenditure	18,323	18,323	58,042	39,719	0	39,719	31.6%
Net Income over Expenditure	1,551,971	1,551,971	(38,042)	(1,590,013)			
<u>111 Strategic Planning/Projects</u>							
4049 Legal fees	1,630	1,630	10,000	8,370		8,370	16.3%
4213 Development budget	10	10	1,000	990		990	1.0%
6000 Admin Salaries Recharge	1,967	1,967	2,984	1,017		1,017	65.9%
6005 Admin Overhead Recharge	538	538	529	(9)		(9)	101.7%
6009 HQ recharges	957	957	181	(776)		(776)	528.7%
6030 Operational Staffing Recharge	623	623	691	68		68	90.2%
6035 Operational Overhead Recharge	204	204	78	(126)		(126)	261.5%
Strategic Planning/Projects :- Indirect Expenditure	5,930	5,930	15,463	9,533	0	9,533	38.3%
Net Expenditure	(5,930)	(5,930)	(15,463)	(9,533)			
<u>112 Environmental</u>							
4076 Environmental / Climate	0	0	45,000	45,000		45,000	0.0%
6000 Admin Salaries Recharge	2,288	2,288	3,471	1,183		1,183	65.9%
6005 Admin Overhead Recharge	1,825	1,825	615	(1,210)		(1,210)	296.7%
6009 HQ recharges	1,113	1,113	614	(499)		(499)	181.3%
6030 Operational Staffing Recharge	346	346	384	38		38	90.1%
6035 Operational Overhead Recharge	113	113	43	(70)		(70)	262.8%
Environmental :- Indirect Expenditure	5,685	5,685	50,127	44,442	0	44,442	11.3%
Net Expenditure	(5,685)	(5,685)	(50,127)	(44,442)			
<u>113 Operational Services</u>							
4000 Staffing Costs	10,383	10,383	138,360	127,977		127,977	7.5%
4013 Training	3,045	3,045	6,148	3,103		3,103	49.5%
4014 P P E / Health & Safety	0	0	500	500		500	0.0%
4035 Telephone	40	40	403	363		363	9.9%
4107 IT Support & Upgrade	316	316	4,206	3,890		3,890	7.5%
6020 Allocation to Cost Centres	(13,783)	(13,783)	(12,832)	951		951	107.4%
Operational Services :- Indirect Expenditure	(0)	(0)	136,785	136,785	0	136,785	0.0%
Net Expenditure	0	0	(136,785)	(136,785)			

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## Detailed Income &amp; Expenditure by Budget Heading 30/04/2024

Month No: 1

## Cost Centre Report

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent
<u>114 Old Town Quarry</u>							
4014 P P E / Health & Safety	0	0	516	516		516	0.0%
4030 Equipment Purchase	12	12	1,031	1,019		1,019	1.2%
4102 NNDR	0	0	3,150	3,150		3,150	0.0%
4104 Utilities - Water	0	0	1,050	1,050		1,050	0.0%
4105 Utilities - Heat & Light	0	0	7,875	7,875		7,875	0.0%
4109 Alarm system	0	0	1,031	1,031		1,031	0.0%
4110 Cleaning	0	0	1,031	1,031		1,031	0.0%
4114 Refuse Removal	0	0	516	516		516	0.0%
6000 Admin Salaries Recharge	474	474	720	246		246	65.8%
6005 Admin Overhead Recharge	378	378	128	(250)		(250)	295.3%
6009 HQ recharges	231	231	127	(104)		(104)	181.9%
6010 Grounds Salaries Recharge	1,050	1,050	1,082	32		32	97.0%
6015 Grounds Overhead Recharge	193	193	270	77		77	71.5%
6030 Operational Staffing Recharge	172	172	193	21		21	89.1%
6035 Operational Overhead Recharge	57	57	22	(35)		(35)	259.1%
Old Town Quarry :- Indirect Expenditure	<u>2,567</u>	<u>2,567</u>	<u>18,742</u>	<u>16,175</u>	<u>0</u>	<u>16,175</u>	<u>13.7%</u>
Net Expenditure	<u>(2,567)</u>	<u>(2,567)</u>	<u>(18,742)</u>	<u>(16,175)</u>			
<u>115 HQ</u>							
1100 Miscellaneous Income	0	0	10,000	10,000			0.0%
HQ :- Income	<u>0</u>	<u>0</u>	<u>10,000</u>	<u>10,000</u>			<u>0.0%</u>
4014 P P E / Health & Safety	0	0	10,000	10,000		10,000	0.0%
4030 Equipment Purchase	117	117	15,000	14,883		14,883	0.8%
4044 Insurance	470	470	6,000	5,530		5,530	7.8%
4102 NNDR	0	0	15,594	15,594		15,594	0.0%
4104 Utilities - Water	32	32	1,000	968		968	3.2%
4105 Utilities - Heat & Light	2,394	2,394	7,500	5,106		5,106	31.9%
4109 Alarm system	(0)	(0)	1,320	1,320		1,320	0.0%
4110 Cleaning	0	0	15,746	15,746		15,746	0.0%
4111 Window Cleaning	18	18	500	482		482	3.6%
4114 Refuse Removal	0	0	2,500	2,500		2,500	0.0%
4136 Credit Card Chgs	0	0	487	487		487	0.0%
4171 Parking	9,450	9,450	10,950	1,500		1,500	86.3%
4172 Garage rental	0	0	1,550	1,550		1,550	0.0%
6020 Allocation to Cost Centres	(12,481)	(12,481)	(6,880)	5,601		5,601	181.4%
HQ :- Indirect Expenditure	<u>(0)</u>	<u>(0)</u>	<u>81,267</u>	<u>81,267</u>	<u>0</u>	<u>81,267</u>	<u>0.0%</u>
Net Income over Expenditure	<u>0</u>	<u>0</u>	<u>(71,267)</u>	<u>(71,267)</u>			

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent
<u>116 Volunteer costs</u>							
4012 Travel & Subsistence Expenses	0	0	500	500		500	0.0%
4013 Training	0	0	900	900		900	0.0%
4014 P P E / Health & Safety	0	0	200	200		200	0.0%
4030 Equipment Purchase	326	326	700	374		374	46.6%
4039 Advertising & Marketing	0	0	200	200		200	0.0%
4041 Fees, Subs and Conferences	(304)	(304)	620	924		924	(49.0%)
4151 Catering	0	0	500	500		500	0.0%
4253 Volunteer Events	0	0	750	750		750	0.0%
Volunteer costs :- Indirect Expenditure	22	22	4,370	4,348	0	4,348	0.5%
Net Expenditure	(22)	(22)	(4,370)	(4,348)			
<u>120 Blakehay Central Costs</u>							
1105 Blakehay Box office income	(336)	(336)	4,124	4,460			(8.1%)
Blakehay Central Costs :- Income	(336)	(336)	4,124	4,460			(8.1%)
4000 Staffing Costs	5,545	5,545	72,160	66,615		66,615	7.7%
4013 Training	0	0	1,050	1,050		1,050	0.0%
4014 P P E / Health & Safety	21	21	500	479		479	4.2%
4019 Website Costs-TC	84	84	250	166		166	33.6%
4030 Equipment Purchase	7	7	5,000	4,993		4,993	0.1%
4031 Equipment - Rental	64	64	416	352		352	15.3%
4034 Equipment Repairs	0	0	2,000	2,000		2,000	0.0%
4035 Telephone	157	157	1,730	1,573		1,573	9.1%
4036 Stationery	55	55	250	195		195	21.9%
4043 Ink Cartridges/printing	0	0	250	250		250	0.0%
4044 Insurance	377	377	7,900	7,523		7,523	4.8%
4102 NNDR	632	632	3,226	2,594		2,594	19.6%
4104 Utilities - Water	54	54	624	570		570	8.7%
4105 Utilities - Heat & Light	1,463	1,463	22,068	20,605		20,605	6.6%
4107 IT Support & Upgrade	968	968	2,916	1,949		1,949	33.2%
4109 Alarm system	0	0	756	756		756	0.0%
4110 Cleaning	1,623	1,623	19,486	17,863		17,863	8.3%
4111 Window Cleaning	0	0	150	150		150	0.0%
4114 Refuse Removal	16	16	2,700	2,684		2,684	0.6%
4131 Licenses	0	0	1,200	1,200		1,200	0.0%
4136 Credit Card Chgs	38	38	487	449		449	7.7%
6000 Admin Salaries Recharge	1,954	1,954	2,965	1,011		1,011	65.9%
6005 Admin Overhead Recharge	1,559	1,559	526	(1,033)		(1,033)	296.4%
6009 HQ recharges	951	951	524	(427)		(427)	181.5%

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent
6010 Grounds Salaries Recharge	506	506	522	16		16	96.9%
6015 Grounds Overhead Recharge	93	93	130	37		37	71.5%
6030 Operational Staffing Recharge	2,077	2,077	2,306	229		229	90.1%
6035 Operational Overhead Recharge	680	680	260	(420)		(420)	261.5%
Blakehay Central Costs :- Indirect Expenditure	<u>18,922</u>	<u>18,922</u>	<u>152,352</u>	<u>133,430</u>	<u>0</u>	<u>133,430</u>	<u>12.4%</u>
Net Income over Expenditure	<u>(19,258)</u>	<u>(19,258)</u>	<u>(148,228)</u>	<u>(128,970)</u>			
<u>121 Blakehay -Auditorium</u>							
1090 Bookings	2,442	2,442	35,000	32,559			7.0%
Blakehay -Auditorium :- Income	<u>2,442</u>	<u>2,442</u>	<u>35,000</u>	<u>32,559</u>			<u>7.0%</u>
4000 Staffing Costs	3,906	3,906	38,343	34,437		34,437	10.2%
4039 Advertising & Marketing	185	185	2,500	2,315		2,315	7.4%
4224 Blakehay Performing Rights	0	0	1,000	1,000		1,000	0.0%
Blakehay -Auditorium :- Indirect Expenditure	<u>4,091</u>	<u>4,091</u>	<u>41,843</u>	<u>37,752</u>	<u>0</u>	<u>37,752</u>	<u>9.8%</u>
Net Income over Expenditure	<u>(1,650)</u>	<u>(1,650)</u>	<u>(6,843)</u>	<u>(5,193)</u>			
<u>122 Blakehay - Upper Studio</u>							
1014 BH evening classes income	0	0	600	600			0.0%
1090 Bookings	674	674	8,000	7,326			8.4%
Blakehay - Upper Studio :- Income	<u>674</u>	<u>674</u>	<u>8,600</u>	<u>7,926</u>			<u>7.8%</u>
4141 BH evening classes expenditure	0	0	300	300		300	0.0%
Blakehay - Upper Studio :- Indirect Expenditure	<u>0</u>	<u>0</u>	<u>300</u>	<u>300</u>	<u>0</u>	<u>300</u>	<u>0.0%</u>
Net Income over Expenditure	<u>674</u>	<u>674</u>	<u>8,300</u>	<u>7,626</u>			
<u>123 Blakehay Bar</u>							
1015 Internal Bookings (Council)	1,144	1,144	1,000	(144)			114.4%
1193 Blakehay Bar Events Hire	0	0	500	500			0.0%
1194 Bar Income	2,851	2,851	20,000	17,149			14.3%
Blakehay Bar :- Income	<u>3,994</u>	<u>3,994</u>	<u>21,500</u>	<u>17,506</u>			<u>18.6%</u>
4000 Staffing Costs	1,727	1,727	12,433	10,706		10,706	13.9%
4031 Equipment - Rental	40	40	650	610		610	6.2%
4405 Blakehay Bar Expenditure	1,293	1,293	7,000	5,707		5,707	18.5%
Blakehay Bar :- Indirect Expenditure	<u>3,061</u>	<u>3,061</u>	<u>20,083</u>	<u>17,022</u>	<u>0</u>	<u>17,022</u>	<u>15.2%</u>
Net Income over Expenditure	<u>933</u>	<u>933</u>	<u>1,417</u>	<u>484</u>			

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent
<b>125 Blakehay -Live Shows</b>							
1106 Blakehay events income	7,700	7,700	30,000	22,300			25.7%
Blakehay -Live Shows :- Income	<u>7,700</u>	<u>7,700</u>	<u>30,000</u>	<u>22,300</u>			<u>25.7%</u>
4000 Staffing Costs	0	0	12,433	12,433		12,433	0.0%
4016 Show costs	1,677	1,677	24,000	22,323		22,323	7.0%
4039 Advertising & Marketing	0	0	2,500	2,500		2,500	0.0%
Blakehay -Live Shows :- Indirect Expenditure	<u>1,677</u>	<u>1,677</u>	<u>38,933</u>	<u>37,256</u>	<u>0</u>	<u>37,256</u>	<u>4.3%</u>
Net Income over Expenditure	<u>6,023</u>	<u>6,023</u>	<u>(8,933)</u>	<u>(14,956)</u>			
<b>140 Museum Central Costs</b>							
1100 Miscellaneous Income	72	72	5,500	5,428			1.3%
Museum Central Costs :- Income	<u>72</u>	<u>72</u>	<u>5,500</u>	<u>5,428</u>			<u>1.3%</u>
4000 Staffing Costs	10,036	10,036	133,629	123,593		123,593	7.5%
4012 Travel & Subsistence Expenses	0	0	100	100		100	0.0%
4013 Training	0	0	2,854	2,854		2,854	0.0%
4014 P P E / Health & Safety	73	73	1,000	927		927	7.3%
4019 Website Costs-TC	6	6	175	169		169	3.4%
4030 Equipment Purchase	176	176	1,000	824		824	17.6%
4031 Equipment - Rental	34	34	416	382		382	8.2%
4034 Equipment Repairs	94	94	500	406		406	18.8%
4035 Telephone	303	303	3,407	3,104		3,104	8.9%
4036 Stationery	57	57	500	443		443	11.3%
4039 Advertising & Marketing	13	13	3,000	2,988		2,988	0.4%
4041 Fees, Subs and Conferences	84	84	250	166		166	33.7%
4044 Insurance	377	377	9,500	9,123		9,123	4.0%
4102 NNDR	1	1	0	(1)		(1)	0.0%
4104 Utilities - Water	16	16	348	332		332	4.5%
4105 Utilities - Heat & Light	2,297	2,297	13,520	11,223		11,223	17.0%
4107 IT Support & Upgrade	777	777	8,394	7,617		7,617	9.3%
4109 Alarm system	0	0	1,113	1,113		1,113	0.0%
4110 Cleaning	1,312	1,312	17,260	15,948		15,948	7.6%
4111 Window Cleaning	150	150	500	350		350	30.0%
4114 Refuse Removal	537	537	3,332	2,795		2,795	16.1%
4131 Licenses	0	0	1,150	1,150		1,150	0.0%
4214 Somerset County Council - SLA	0	0	85,537	85,537		85,537	0.0%
6000 Admin Salaries Recharge	1,611	1,611	2,443	832		832	65.9%
6005 Admin Overhead Recharge	1,285	1,285	433	(852)		(852)	296.8%
6009 HQ recharges	784	784	432	(352)		(352)	181.5%
6010 Grounds Salaries Recharge	479	479	493	14		14	97.2%

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent
6015 Grounds Overhead Recharge	88	88	123	35		35	71.5%
6030 Operational Staffing Recharge	2,076	2,076	2,306	230		230	90.0%
6035 Operational Overhead Recharge	680	680	260	(420)		(420)	261.5%
<b>Museum Central Costs :- Indirect Expenditure</b>	<b>23,345</b>	<b>23,345</b>	<b>293,975</b>	<b>270,630</b>	<b>0</b>	<b>270,630</b>	<b>7.9%</b>
<b>Net Income over Expenditure</b>	<b>(23,273)</b>	<b>(23,273)</b>	<b>(288,475)</b>	<b>(265,202)</b>			
<b>141 Museum Learning and Events</b>							
1006 Learning Income	1,004	1,004	9,500	8,496			10.6%
1008 Museum handling box hire	45	45	1,840	1,795			2.4%
1103 Other event misc income	0	0	450	450			0.0%
<b>Museum Learning and Events :- Income</b>	<b>1,049</b>	<b>1,049</b>	<b>11,790</b>	<b>10,741</b>			<b>8.9%</b>
4000 Staffing Costs	2,763	2,763	39,346	36,583		36,583	7.0%
4012 Travel & Subsistence Expenses	0	0	150	150		150	0.0%
4020 Learning/Event education equip	36	36	1,000	964		964	3.6%
4030 Equipment Purchase	850	850	2,500	1,650		1,650	34.0%
<b>Museum Learning and Events :- Indirect Expenditure</b>	<b>3,649</b>	<b>3,649</b>	<b>42,996</b>	<b>39,347</b>	<b>0</b>	<b>39,347</b>	<b>8.5%</b>
<b>Net Income over Expenditure</b>	<b>(2,600)</b>	<b>(2,600)</b>	<b>(31,206)</b>	<b>(28,606)</b>			
<b>142 Museum Cafe</b>							
1004 Cafe Sales	8,161	8,161	76,000	67,839			10.7%
1194 Bar Income	520	520	10,000	9,480			5.2%
1197 Function food income	3,020	3,020	15,000	11,980			20.1%
<b>Museum Cafe :- Income</b>	<b>11,702</b>	<b>11,702</b>	<b>101,000</b>	<b>89,298</b>			<b>11.6%</b>
4000 Staffing Costs	5,343	5,343	53,601	48,258		48,258	10.0%
4014 P P E / Health & Safety	0	0	1,500	1,500		1,500	0.0%
4030 Equipment Purchase	1,786	1,786	4,645	2,859		2,859	38.5%
4031 Equipment - Rental	183	183	1,980	1,797		1,797	9.2%
4110 Cleaning	0	0	1,250	1,250		1,250	0.0%
4114 Refuse Removal	0	0	1,000	1,000		1,000	0.0%
4406 Bar Stock/Sundry Items Kiosk	191	191	5,000	4,809		4,809	3.8%
4407 Cafe stock	2,539	2,539	24,000	21,461		21,461	10.6%
4511 Function food costs	144	144	5,500	5,356		5,356	2.6%
<b>Museum Cafe :- Indirect Expenditure</b>	<b>10,187</b>	<b>10,187</b>	<b>98,476</b>	<b>88,289</b>	<b>0</b>	<b>88,289</b>	<b>10.3%</b>
<b>Net Income over Expenditure</b>	<b>1,515</b>	<b>1,515</b>	<b>2,524</b>	<b>1,009</b>			



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## Detailed Income &amp; Expenditure by Budget Heading 30/04/2024

Month No: 1

## Cost Centre Report

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent
<u>143 Museum shop/retail</u>							
1005 Museum Shop Sales	875	875	15,000	14,125			5.8%
1009 Museum sale or return comm	(414)	(414)	2,000	2,414			(20.7%)
Museum shop/retail :- Income	460	460	17,000	16,540			2.7%
4030 Equipment Purchase	1,693	1,693	2,715	1,023		1,023	62.3%
4031 Equipment - Rental	14	14	156	142		142	8.8%
4136 Credit Card Chgs	57	57	487	431		431	11.6%
4408 Shop stock	830	830	9,000	8,170		8,170	9.2%
Museum shop/retail :- Indirect Expenditure	2,592	2,592	12,358	9,766	0	9,766	21.0%
Net Income over Expenditure	(2,132)	(2,132)	4,642	6,774			
<u>145 Museum Function</u>							
1019 Internal Bookings (Council)	0	0	200	200			0.0%
1103 Other event misc income	770	770	6,000	5,230			12.8%
1104 Function Income	1,510	1,510	23,000	21,490			6.6%
Museum Function :- Income	2,280	2,280	29,200	26,920			7.8%
4000 Staffing Costs	1,788	1,788	19,187	17,399		17,399	9.3%
4030 Equipment Purchase	392	392	6,000	5,608		5,608	6.5%
4420 Function Expenditure (1104)	1,741	1,741	0	(1,741)		(1,741)	0.0%
Museum Function :- Indirect Expenditure	3,921	3,921	25,187	21,266	0	21,266	15.6%
Net Income over Expenditure	(1,641)	(1,641)	4,013	5,654			
<u>199 Capital Projects</u>							
4103 Capital project	0	0	200,000	200,000		200,000	0.0%
Capital Projects :- Indirect Expenditure	0	0	200,000	200,000	0	200,000	0.0%
Net Expenditure	0	0	(200,000)	(200,000)			
<u>300 Planning</u>							
6000 Admin Salaries Recharge	512	512	778	266		266	65.8%
6005 Admin Overhead Recharge	409	409	138	(271)		(271)	296.4%
6009 HQ recharges	250	250	138	(112)		(112)	181.2%
Planning :- Indirect Expenditure	1,171	1,171	1,054	(117)	0	(117)	111.1%
Net Expenditure	(1,171)	(1,171)	(1,054)	117			

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## Detailed Income &amp; Expenditure by Budget Heading 30/04/2024

Month No: 1

## Cost Centre Report

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent
<b>400 Central Grounds Maintenance</b>							
4000 Staffing Costs	30,876	30,876	381,781	350,905		350,905	8.1%
4013 Training	1,108	1,108	5,739	4,631		4,631	19.3%
4014 P P E / Health & Safety	535	535	6,000	5,465		5,465	8.9%
4025 Vehicle Maintenance	200	200	6,550	6,350		6,350	3.1%
4026 Petrol / Diesel	425	425	10,064	9,639		9,639	4.2%
4030 Equipment Purchase	914	914	13,000	12,086		12,086	7.0%
4031 Equipment - Rental	1,241	1,241	24,397	23,156		23,156	5.1%
4034 Equipment Repairs	0	0	6,000	6,000		6,000	0.0%
4035 Telephone	256	256	3,109	2,853		2,853	8.2%
4044 Insurance	377	377	7,524	7,147		7,147	5.0%
4107 IT Support & Upgrade	625	625	11,556	10,931		10,931	5.4%
4114 Refuse Removal	0	0	1,200	1,200		1,200	0.0%
6020 Allocation to Cost Centres	(36,557)	(36,557)	(39,743)	(3,186)		(3,186)	92.0%
Central Grounds Maintenance :- Indirect Expenditure	0	0	437,177	437,177	0	437,177	0.0%
Net Expenditure	(0)	(0)	(437,177)	(437,177)			
<b>403 Allotments</b>							
1100 Miscellaneous Income	0	0	400	400			0.0%
Allotments :- Income	0	0	400	400			0.0%
4105 Utilities - Heat & Light	74	74	3,000	2,926		2,926	2.5%
4108 Building / Maintenance	0	0	1,489	1,489		1,489	0.0%
6000 Admin Salaries Recharge	59	59	89	30		30	66.3%
6005 Admin Overhead Recharge	47	47	16	(31)		(31)	293.8%
6009 HQ recharges	29	29	16	(13)		(13)	181.3%
6010 Grounds Salaries Recharge	1,037	1,037	1,069	32		32	97.0%
6015 Grounds Overhead Recharge	191	191	266	75		75	71.8%
Allotments :- Indirect Expenditure	1,437	1,437	5,945	4,508	0	4,508	24.2%
Net Income over Expenditure	(1,437)	(1,437)	(5,545)	(4,108)			
<b>420 Milton Road Cemetery</b>							
1010 Interments	4,224	4,224	40,000	35,776			10.6%
1011 Memorials	729	729	5,500	4,771			13.2%
1100 Miscellaneous Income	168	168	4,000	3,832			4.2%
Milton Road Cemetery :- Income	5,121	5,121	49,500	44,379			10.3%
4034 Equipment Repairs	0	0	1,000	1,000		1,000	0.0%
4054 Grave Digging	1,050	1,050	7,500	6,450		6,450	14.0%

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent
4055 Memorials	758	758	7,000	6,242		6,242	10.8%
4102 NNDR	389	389	0	(389)		(389)	0.0%
4104 Utilities - Water	0	0	727	727		727	0.0%
4105 Utilities - Heat & Light	18	18	212	194		194	8.4%
4109 Alarm system	0	0	326	326		326	0.0%
4110 Cleaning	0	0	2,000	2,000		2,000	0.0%
6000 Admin Salaries Recharge	1,005	1,005	1,525	520		520	65.9%
6005 Admin Overhead Recharge	802	802	270	(532)		(532)	297.0%
6009 HQ recharges	489	489	270	(219)		(219)	181.1%
6010 Grounds Salaries Recharge	8,661	8,661	8,924	263		263	97.1%
6015 Grounds Overhead Recharge	1,594	1,594	2,224	630		630	71.7%
6030 Operational Staffing Recharge	208	208	231	23		23	90.0%
6035 Operational Overhead Recharge	68	68	26	(42)		(42)	261.5%
<b>Milton Road Cemetery :- Indirect Expenditure</b>	<b>15,042</b>	<b>15,042</b>	<b>32,235</b>	<b>17,193</b>	<b>0</b>	<b>17,193</b>	<b>46.7%</b>
<b>Net Income over Expenditure</b>	<b>(9,921)</b>	<b>(9,921)</b>	<b>17,265</b>	<b>27,186</b>			
<b>451 Youth Activities</b>							
4057 Youth Council Budget	0	0	500	500		500	0.0%
4142 YMCA SLA	0	0	76,926	76,926		76,926	0.0%
4219 Youth Grants	0	0	3,000	3,000		3,000	0.0%
6000 Admin Salaries Recharge	398	398	604	206		206	65.9%
6005 Admin Overhead Recharge	318	318	108	(210)		(210)	294.4%
6009 HQ recharges	193	193	107	(86)		(86)	180.4%
6030 Operational Staffing Recharge	137	137	152	15		15	90.1%
6035 Operational Overhead Recharge	45	45	18	(27)		(27)	250.0%
<b>Youth Activities :- Indirect Expenditure</b>	<b>1,091</b>	<b>1,091</b>	<b>81,415</b>	<b>80,324</b>	<b>0</b>	<b>80,324</b>	<b>1.3%</b>
<b>Net Expenditure</b>	<b>(1,091)</b>	<b>(1,091)</b>	<b>(81,415)</b>	<b>(80,324)</b>			
<b>460 Street Furniture</b>							
1112 Dog Bin Emptying	1,196	1,196	14,989	13,793			8.0%
<b>Street Furniture :- Income</b>	<b>1,196</b>	<b>1,196</b>	<b>14,989</b>	<b>13,793</b>			<b>8.0%</b>
4105 Utilities - Heat & Light	109	109	2,000	1,891		1,891	5.5%
4115 Dogbin purchase	0	0	780	780		780	0.0%
4116 Dogbin Emptying	0	0	20,297	20,297		20,297	0.0%
4119 Notice Boards	0	0	1,500	1,500		1,500	0.0%
4120 Bus Shelter Cleaning / Graffit	0	0	10,000	10,000		10,000	0.0%
4133 Bus Shelter - Repairs	0	0	500	500		500	0.0%
4157 Prince Wales Clock/welcome sig	113	113	550	437		437	20.6%

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## Detailed Income &amp; Expenditure by Budget Heading 30/04/2024

Month No: 1

## Cost Centre Report

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent
6000 Admin Salaries Recharge	675	675	1,023	348		348	66.0%
6005 Admin Overhead Recharge	1,569	1,569	181	(1,388)		(1,388)	866.9%
6009 HQ recharges	328	328	528	200		200	62.1%
6010 Grounds Salaries Recharge	2,918	2,918	3,006	88		88	97.1%
6015 Grounds Overhead Recharge	536	536	749	213		213	71.6%
6030 Operational Staffing Recharge	173	173	193	20		20	89.6%
6035 Operational Overhead Recharge	57	57	22	(35)		(35)	259.1%
Street Furniture :- Indirect Expenditure	6,479	6,479	41,329	34,850	0	34,850	15.7%
Net Income over Expenditure	(5,283)	(5,283)	(26,340)	(21,057)			
<u>470 Parks &amp; Play Areas</u>							
4140 Recreation Grounds	0	0	80,480	80,480		80,480	0.0%
4300 Parks&Play Area EMRRP Holding	0	0	140,981	140,981		140,981	0.0%
4301 Ashcombe Park Lower	17	17	18	1		1	95.1%
4302 Ashcombe Park Upper	17	17	18	1		1	95.1%
4303 Broadway Play	17	17	18	1		1	95.1%
4304 Broadway Skate Park	17	17	18	1		1	95.1%
4305 Byron Rec	17	17	18	1		1	95.1%
4306 Castle Batch Lower	17	17	18	1		1	95.1%
4307 Canberra Road	17	17	18	1		1	95.1%
4308 Clarence Park	17	17	18	1		1	95.1%
4309 Conniston Green	17	17	18	1		1	95.1%
4310 Ellenborough Park East	17	17	18	1		1	95.1%
4311 Grove Park	17	17	18	1		1	95.1%
4312 Hutton Moor Skate Park	17	17	18	1		1	95.1%
4313 Jubilee Park	17	17	18	1		1	95.1%
4314 Locking Castle (Maltlands)	17	17	18	1		1	95.1%
4315 Lynch Farm	17	17	18	1		1	95.0%
4316 Millennium Green	17	17	18	1		1	94.9%
4317 Uphill Junior Play Area	17	17	17	(0)		(0)	100.5%
4318 Uphill Toddler Play Area	17	17	17	(0)		(0)	100.5%
4319 Water Adventure Play Park	18,642	18,642	18,645	3		3	100.0%
4320 Worle Recreation Ground	17	17	17	(0)		(0)	100.6%
4321 Wyvern Close	17	17	17	(0)		(0)	100.6%
4322 Ellenborough Park West	17	17	18	1		1	95.1%
4324 Dartmouth Close	17	17	0	(17)		(17)	0.0%
6000 Admin Salaries Recharge	1,431	1,431	2,171	740		740	65.9%
6005 Admin Overhead Recharge	1,142	1,142	385	(757)		(757)	296.6%
6009 HQ recharges	696	696	384	(312)		(312)	181.3%
6010 Grounds Salaries Recharge	4,829	4,829	4,976	147		147	97.0%

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## Detailed Income &amp; Expenditure by Budget Heading 30/04/2024

Month No: 1

## Cost Centre Report

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent
6015 Grounds Overhead Recharge	889	889	1,240	351		351	71.7%
6030 Operational Staffing Recharge	519	519	577	58		58	89.9%
6035 Operational Overhead Recharge	170	170	65	(105)		(105)	261.5%
<b>Parks &amp; Play Areas :- Indirect Expenditure</b>	<b>28,695</b>	<b>28,695</b>	<b>250,278</b>	<b>221,583</b>	<b>0</b>	<b>221,583</b>	<b>11.5%</b>
<b>Net Expenditure</b>	<b>(28,695)</b>	<b>(28,695)</b>	<b>(250,278)</b>	<b>(221,583)</b>			
<b>475 Planned maintenance</b>							
4231 Planned maint holding budget	0	0	130,719	130,719		130,719	0.0%
4233 Blakehay PPM	635	635	635	(0)		(0)	100.0%
4234 Museum PPM	1,675	1,675	1,675	(0)		(0)	100.0%
4235 Cemetery PPM	562	562	563	1		1	99.9%
4237 Grove House PPM	460	460	460	0		0	100.0%
4240 Public toilets	2,950	2,950	2,950	(0)		(0)	100.0%
4242 HQ PPM	2,998	2,998	2,998	0		0	100.0%
6000 Admin Salaries Recharge	1,128	1,128	1,712	584		584	65.9%
6005 Admin Overhead Recharge	900	900	304	(596)		(596)	296.1%
6009 HQ recharges	549	549	303	(246)		(246)	181.2%
6030 Operational Staffing Recharge	589	589	653	64		64	90.2%
6035 Operational Overhead Recharge	193	193	74	(119)		(119)	260.8%
<b>Planned maintenance :- Indirect Expenditure</b>	<b>12,640</b>	<b>12,640</b>	<b>143,046</b>	<b>130,406</b>	<b>0</b>	<b>130,406</b>	<b>8.8%</b>
<b>Net Expenditure</b>	<b>(12,640)</b>	<b>(12,640)</b>	<b>(143,046)</b>	<b>(130,406)</b>			
<b>481 Tourism Love Weston / Dest Mar</b>							
1040 Digital Advertising	2,223	2,223	20,000	17,778			11.1%
<b>Tourism Love Weston / Dest Mar :- Income</b>	<b>2,223</b>	<b>2,223</b>	<b>20,000</b>	<b>17,778</b>			<b>11.1%</b>
4000 Staffing Costs	4,552	4,552	59,837	55,285		55,285	7.6%
4030 Equipment Purchase	0	0	100	100		100	0.0%
4035 Telephone	116	116	1,911	1,795		1,795	6.1%
4039 Advertising & Marketing	0	0	9,000	9,000		9,000	0.0%
4041 Fees, Subs and Conferences	0	0	2,500	2,500		2,500	0.0%
4062 Tourism-Love Weston website	828	828	12,500	11,672		11,672	6.6%
4107 IT Support & Upgrade	180	180	2,687	2,507		2,507	6.7%
<b>Tourism Love Weston / Dest Mar :- Indirect Expenditure</b>	<b>5,676</b>	<b>5,676</b>	<b>88,535</b>	<b>82,859</b>	<b>0</b>	<b>82,859</b>	<b>6.4%</b>
<b>Net Income over Expenditure</b>	<b>(3,454)</b>	<b>(3,454)</b>	<b>(68,535)</b>	<b>(65,082)</b>			

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## Detailed Income &amp; Expenditure by Budget Heading 30/04/2024

Month No: 1

## Cost Centre Report

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent
<b>482 Tourism VIC costs</b>							
1043 VIC Retail/Shop Income	0	0	2,500	2,500			0.0%
<b>Tourism VIC costs :- Income</b>	<b>0</b>	<b>0</b>	<b>2,500</b>	<b>2,500</b>			<b>0.0%</b>
4000 Staffing Costs	2,072	2,072	62,134	60,062		60,062	3.3%
4013 Training	142	142	500	358		358	28.3%
4014 P P E / Health & Safety	0	0	1,000	1,000		1,000	0.0%
4030 Equipment Purchase	0	0	1,000	1,000		1,000	0.0%
4031 Equipment - Rental	41	41	300	259		259	13.6%
4036 Stationery	0	0	200	200		200	0.0%
4039 Advertising & Marketing	0	0	1,000	1,000		1,000	0.0%
4119 Notice Boards	0	0	1,000	1,000		1,000	0.0%
4136 Credit Card Chgs	19	19	487	468		468	3.9%
4225 VIC Stock	0	0	1,000	1,000		1,000	0.0%
6000 Admin Salaries Recharge	1,267	1,267	1,922	655		655	65.9%
6005 Admin Overhead Recharge	1,011	1,011	341	(670)		(670)	296.5%
6009 HQ recharges	618	618	339	(279)		(279)	182.3%
6010 Grounds Salaries Recharge	2,834	2,834	2,921	87		87	97.0%
6015 Grounds Overhead Recharge	522	522	728	206		206	71.7%
6030 Operational Staffing Recharge	1,454	1,454	1,614	160		160	90.1%
6035 Operational Overhead Recharge	476	476	182	(294)		(294)	261.5%
<b>Tourism VIC costs :- Indirect Expenditure</b>	<b>10,455</b>	<b>10,455</b>	<b>76,668</b>	<b>66,213</b>	<b>0</b>	<b>66,213</b>	<b>13.6%</b>
<b>Net Income over Expenditure</b>	<b>(10,455)</b>	<b>(10,455)</b>	<b>(74,168)</b>	<b>(63,713)</b>			
<b>484 Waterpark Kiosk and Admissions</b>							
1004 Cafe Sales	2,803	2,803	54,000	51,197			5.2%
1077 Water Park Admissions	908	908	45,000	44,092			2.0%
1198 Kiosk sales	29	29	12,500	12,471			0.2%
<b>Waterpark Kiosk and Admissions :- Income</b>	<b>3,740</b>	<b>3,740</b>	<b>111,500</b>	<b>107,760</b>			<b>3.4%</b>
4000 Staffing Costs	5,809	5,809	30,829	25,020		25,020	18.8%
4013 Training	390	390	530	140		140	73.6%
4014 P P E / Health & Safety	104	104	1,500	1,396		1,396	6.9%
4030 Equipment Purchase	12,668	12,668	14,320	1,652		1,652	88.5%
4031 Equipment - Rental	34	34	1,980	1,946		1,946	1.7%
4035 Telephone	0	0	200	200		200	0.0%
4110 Cleaning	59	59	450	391		391	13.1%
4114 Refuse Removal	0	0	2,000	2,000		2,000	0.0%
4136 Credit Card Chgs	38	38	450	412		412	8.4%
4406 Bar Stock/Sundry Items Kiosk	274	274	1,000	726		726	27.4%
4407 Cafe stock	1,095	1,095	15,500	14,405		14,405	7.1%

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## Detailed Income &amp; Expenditure by Budget Heading 30/04/2024

Month No: 1

## Cost Centre Report

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent
4408 Shop stock	234	234	5,000	4,766		4,766	4.7%
Waterpark Kiosk and Admissions :- Indirect Expenditure	20,704	20,704	73,759	53,055	0	53,055	28.1%
Net Income over Expenditure	(16,964)	(16,964)	37,741	54,705			
<u>485 PublicToilets</u>							
4044 Insurance	377	377	4,524	4,147		4,147	8.3%
4104 Utilities - Water	205	205	1,719	1,514		1,514	11.9%
4105 Utilities - Heat & Light	(235)	(235)	4,039	4,274		4,274	(5.8%)
4110 Cleaning	(10,978)	(10,978)	37,116	48,094		48,094	(29.6%)
6000 Admin Salaries Recharge	498	498	755	257		257	66.0%
6005 Admin Overhead Recharge	397	397	134	(263)		(263)	296.3%
6009 HQ recharges	243	243	133	(110)		(110)	182.7%
6010 Grounds Salaries Recharge	281	281	289	8		8	97.2%
6015 Grounds Overhead Recharge	51	51	72	21		21	70.8%
6030 Operational Staffing Recharge	104	104	115	11		11	90.4%
6035 Operational Overhead Recharge	33	33	13	(20)		(20)	253.8%
PublicToilets :- Indirect Expenditure	(9,024)	(9,024)	48,909	57,933	0	57,933	(18.5%)
Net Expenditure	9,024	9,024	(48,909)	(57,933)			
<u>486 Waterpark other charges</u>							
4104 Utilities - Water	48	48	2,181	2,133		2,133	2.2%
4105 Utilities - Heat & Light	2,053	2,053	12,000	9,947		9,947	17.1%
4109 Alarm system	0	0	418	418		418	0.0%
4138 Water Play Area Rent	989	989	13,387	12,398		12,398	7.4%
Waterpark other charges :- Indirect Expenditure	3,090	3,090	27,986	24,896	0	24,896	11.0%
Net Expenditure	(3,090)	(3,090)	(27,986)	(24,896)			
<u>801 Earmarked Reserves</u>							
1113 Misc Income	148	148	0	(148)			0.0%
Earmarked Reserves :- Income	148	148	0	(148)			
8041 Tree planting (Fundraising)	0	0	34	34		34	0.0%
Earmarked Reserves :- Direct Expenditure	0	0	34	34	0	34	
8000 EMR Allotments General	0	0	3,500	3,500		3,500	0.0%
8001 EMR Armed forces affiliation	0	0	596	596		596	0.0%
8003 EMR Elections	0	0	15,000	15,000		15,000	0.0%
8004 EMR Blakehay Live Shows	2,450	2,450	5,075	2,625		2,625	48.3%

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## Detailed Income &amp; Expenditure by Budget Heading 30/04/2024

Month No: 1

## Cost Centre Report

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent
8008 EMR Milton Road Cemetery	0	0	2,016	2,016		2,016	0.0%
8009 EMR Buy a block phase 2	0	0	1,652	1,652		1,652	0.0%
8011 EMR Blakehay Vols Fundraising	(21)	(21)	103	124		124	(20.6%)
8014 EMR Mus phase 2/HLF	0	0	1,628	1,628		1,628	0.0%
8018 CAPITAL RESERVE	0	0	15,000	15,000		15,000	0.0%
8019 EMR Old Mill Way	0	0	20,193	20,193		20,193	0.0%
8023 Cil Monies Received	12,073	12,073	200,635	188,562		188,562	6.0%
8024 Environmental Climate Change	0	0	7,660	7,660		7,660	0.0%
8025 Blakehay CRF Grant Award	698	698	700	3		3	99.6%
8026 Com Res - Food Proj / Climate	290	290	18,525	18,235		18,235	1.6%
8027 Cllrs Email / Tablet Provision	0	0	225	225		225	0.0%
8032 HQ Purchase & Repairs	0	0	9,199	9,199		9,199	0.0%
8035 MUS - Understanding Hert Grant	0	0	2,304	2,304		2,304	0.0%
8036 Com Res - Wellbeing	0	0	489	489		489	0.0%
8040 Wellbeing staff grant	2,376	2,376	18,255	15,879		15,879	13.0%
<b>Earmarked Reserves :- Indirect Expenditure</b>	<b>17,865</b>	<b>17,865</b>	<b>322,755</b>	<b>304,890</b>	<b>0</b>	<b>304,890</b>	<b>5.5%</b>
<b>Net Income over Expenditure</b>	<b>(17,717)</b>	<b>(17,717)</b>	<b>(322,789)</b>	<b>(305,072)</b>			
<b>901 Capital Works Reserves</b>							
9002 HQ Refurbishment Wokrs	130,080	130,080	0	(130,080)		(130,080)	0.0%
9003 Old Town Quarry Works	1,834	1,834	0	(1,834)		(1,834)	0.0%
<b>Capital Works Reserves :- Direct Expenditure</b>	<b>131,914</b>	<b>131,914</b>	<b>0</b>	<b>(131,914)</b>	<b>0</b>	<b>(131,914)</b>	
<b>Net Expenditure</b>	<b>(131,914)</b>	<b>(131,914)</b>	<b>0</b>	<b>131,914</b>			
<b>Grand Totals:- Income</b>	<b>1,612,757</b>	<b>1,612,757</b>	<b>492,603</b>	<b>(1,120,154)</b>			<b>327.4%</b>
<b>Expenditure</b>	<b>444,138</b>	<b>444,138</b>	<b>3,954,232</b>	<b>3,510,094</b>	<b>0</b>	<b>3,510,094</b>	<b>11.2%</b>
<b>Net Income over Expenditure</b>	<b>1,168,619</b>	<b>1,168,619</b>	<b>(3,461,629)</b>	<b>(4,630,248)</b>			
<b>Movement to/(from) Gen Reserve</b>	<b>1,168,619</b>	<b>1,168,619</b>					



**6biii Bank Interest Report:**

- **for April 2024 to March 2025 (2024/2025).**

Interest earned on the investment of **£420,000** into a 90-day Notice Account at a rate of 0.85% with **Santander**;

Year 2024/2025

Santander Actual Cash Received 1<sup>st</sup> April 2024 to 31<sup>st</sup> March 2025 = £0

Interest earned on the investment of **£100,000** in the **CCLA** (Public Sector Deposit Fund);

Year 2024/2025

- To the value of £444.54 on the 3<sup>rd</sup> April 2024

CCLA Actual Cash Received 1<sup>st</sup> April 2024 to 31<sup>st</sup> March 202 = £444.54

**6biii Bank Interest Report:**

- **for April'23 to March 2024 (2023/2024).**

Interest earned on the investment of **£420,000** into a 90-day Notice Account at a rate of 0.85% with **Santander**;

Year 2023/2024

- To the value of £1273.00 on the 3<sup>rd</sup> April 2023.
- To the value of £1301.42 on the 2<sup>nd</sup> May 2023.
- To the value of £1344.81 on the 2<sup>nd</sup> June 2023.
- To the value of £1370.47 on the 3<sup>rd</sup> July 2023.
- To the value of £1558.83 on the 2<sup>nd</sup> August 2023.

Santander Actual Cash Received 1<sup>st</sup> April 2022 to 31<sup>st</sup> March 2023 = £6848.53

Interest earned on the investment of **£100,000** in the **CCLA** (Public Sector Deposit Fund);

Year 2023/2024

- To the value of £338.30 on the 5<sup>th</sup> April 2023.
- To the value of £320.70 on the 3<sup>rd</sup> May 2023.
- To the value of £394.60 on the 2<sup>nd</sup> June 2023.
- To the value of £375.30 on the 4<sup>th</sup> July 2023.
- To the value of £414.16 on the 2<sup>nd</sup> August 2023.
- To the value of £433.19 on the 4<sup>th</sup> September 2023.
- To the value of £409.35 on the 3<sup>rd</sup> October 2023.
- To the value of £457.49 on the 2<sup>nd</sup> November 2023
- To the value of £432.56 on the 4<sup>th</sup> December 2023.
- To the value of £447.66 on the 3<sup>rd</sup> January 2024.
- To the value of £447.51 on the 2<sup>nd</sup> February 2024.
- To the value of £416.18 on the 4<sup>th</sup> March 2024.
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CCLA Actual Cash Received 1<sup>st</sup> April 2023 to 31<sup>st</sup> March 2024 = £4887.00

Policy & Finance Committee

6biv Schedule of receipts – Report of the Finance Officer

<b>SCHEDULE OF RECEIPTS FOR:</b>	Current Account (Lloyds) Not including TRO Settlement or Inter a/c trs	Imprest Account (Lloyds) Not including Reimbursement or Cashbook Transfer	Mayor's Charity Fund (Lloyds)	Liquidity Manager Acc (Natwest)	<b>Total Gross Income</b>
	£	£	£	£	£
Apr-23	£ 1,633,051.80	£ -	£ 110.00	£ -	<b>£ 1,633,161.80</b>
May-23	£ 41,467.31	£ -	£ 350.00	£ -	<b>£ 41,817.31</b>
Jun-23	£ 46,255.63	£ -	£ -	£ -	<b>£ 46,255.63</b>
Jul-23	£ 177,055.50	£ -	£ 244.84	£ 81.71	<b>£ 177,382.05</b>
Aug-23	£ 43,082.44	£ 24.50	£ -	£ -	<b>£ 43,106.94</b>
Sep-23	£ 1,502,149.82	£ -	£ -	£ -	<b>£ 1,502,149.82</b>
Oct-23	£ 74,680.68	£ -	£ -	£ 105.33	<b>£ 74,786.01</b>
Nov-23	£ 38,097.92	£ -	£ 100.00	£ -	<b>£ 38,197.92</b>
Dec-23	£ 55,249.85	£ -	£ 6,000.00	£ 75.05	<b>£ 61,324.90</b>
Jan-24	£ 129,774.06	£ -	£ 307.16	£ -	<b>£ 130,081.22</b>
Feb-24	£ 29,751.89	£ -	£ 40.00	£ 75.23	<b>£ 29,867.12</b>
Mar-24	£ 38,818.06	£ -	£ 77.20	£ -	<b>£ 38,895.26</b>

Policy & Finance Committee

6biv Schedule of receipts – Report of the Finance Officer

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<b><u>SCHEDULE OF RECEIPTS</u></b> <b><u>FOR:</u></b>	Current Account (Lloyds) Not including TRO Settlement or Inter a/c trs	Imprest Account (Lloyds) Not including Reimbursement or Cashbook Transfer	Mayor's Charity Fund (Lloyds)	Liquidity Manager Acc (Natwest)	<b>Total Gross Income</b>
	£	£	£	£	£
Apr-24	£ 1,776,235.28	£ -	£ 5,200.00	£ 69.33	<b>£ 1,781,504.61</b>

## Outstanding Balances by Month as at 30/04/2024

A/C Code	Customer Name	Balance	Apr 2024	Mar 2024	Feb 2024	Prior Months	On A/c Pymnts
Ledger No 1: Blakehay Sales Ledger							
INSPIRE	INSPIRE	257.40	39.60	0.00	0.00	158.40	59.40
JUICEDANCE	JUICEDANCE	59.40	0.00	0.00	0.00	0.00	0.00
PILATES	PILATES	39.60	59.40	0.00	0.00	0.00	-19.80
THEATRE	THEATRE	59.40	59.40	0.00	0.00	0.00	0.00
Total Sales Ledger No 1		415.80	158.40	0.00	0.00	158.40	39.60
Ledger No 2: Council Sales Ledger							
ALLIANCEDB	ALLIANCEDOGBIN	755.04	377.52	377.52	0.00	0.00	0.00
BISTRO	BISTROT	792.00	0.00	792.00	0.00	0.00	0.00
BLEADONG	BLEADONGOLF	792.00	0.00	0.00	792.00	0.00	0.00
BUSINESSLO	BUSINESSLO	115.50	0.00	0.00	0.00	115.50	0.00
CHURCHILLP	CHURCHILLP	374.40	374.40	0.00	0.00	0.00	0.00
CLEVEDONG	CLEVEDONGOLF	216.00	216.00	0.00	0.00	0.00	0.00
COOPFUNERCO	OP FUNERALCARE	1,940.00	1,940.00	0.00	0.00	0.00	0.00
ELM001	ELMS	1,821.00	0.00	0.00	0.00	0.00	0.00
FAIRLAWN	FAIRLAWN	175.50	0.00	0.00	0.00	0.00	0.00
GIRLINGA	GIRLINGA	1,089.00	0.00	0.00	0.00	0.00	0.00
GOWER	GOWER	1,969.00	1,969.00	0.00	0.00	0.00	0.00
GRAND	GRANDATLANTIC	462.00	0.00	462.00	0.00	0.00	0.00
KEWSTOKE	KEWSTOKEDOGBIN	308.88	308.88	0.00	0.00	0.00	0.00
LAURISTON	LAURISTON	720.00	720.00	0.00	0.00	0.00	0.00
LITTLETOWN	LITTLETOWN	633.60	0.00	633.60	0.00	0.00	0.00
PALMER	PALMER	75.00	0.00	0.00	0.00	0.00	0.00
PLUMTREE	PLUMTREEHOUSE	360.00	360.00	0.00	0.00	0.00	0.00
PUXTON	PUXTON	792.00	0.00	792.00	0.00	0.00	0.00
SANDBAY	SANDBAY	216.00	216.00	0.00	0.00	0.00	0.00
SHOWTIME	SHOWTIME	700.00	0.00	0.00	0.00	700.00	0.00
TYNTESFIEL	TYNTESFIELD	792.00	0.00	792.00	0.00	0.00	0.00
WALLEDEN	WALLEDEN	720.00	0.00	0.00	0.00	0.00	0.00
WALSHM	WALSHM	20.00	20.00	0.00	0.00	0.00	0.00
WINSCOMBE	WINSCOMBES	374.40	374.40	0.00	0.00	0.00	0.00
YMCA	YMCA	720.00	720.00	0.00	0.00	0.00	0.00
Total Sales Ledger No 2		10,333.32	7,596.20	3,849.12	792.00	815.50	0.00
Ledger No 4: Museum Sales Ledger							
AGILISYS	AGILISYS	3,835.78	0.00	0.00	0.00	3,835.78	0.00
ARMSTRON	ARMSTRONGH	-75.00	0.00	0.00	0.00	0.00	-75.00
BOURNVILLE	BOURNVILLE	45.00	45.00	0.00	0.00	0.00	0.00
BURKEK	BURKEK	-1,000.00	0.00	0.00	0.00	0.00	-1,000.00
BURLEYINC	BURLEYINC	-45.00	0.00	0.00	0.00	0.00	-45.00
BURNHAM2	BURNHAM	45.00	0.00	0.00	0.00	0.00	0.00
CAB	CAB	150.00	150.00	0.00	0.00	0.00	0.00
CASTLE	CASTLE	210.00	0.00	0.00	0.00	0.00	40.00
CIVIC	CIVIC	597.50	510.00	0.00	0.00	0.00	0.00
FRIENDSMUS	FRIENDSMUS	155.00	155.00	0.00	0.00	0.00	0.00
HAYWARDV	HAYWARDV	120.00	0.00	0.00	0.00	0.00	0.00
Sub Total C/Fwd		21,387.40	8,614.60	3,849.12	792.00	4,809.68	-1,040.40

## Outstanding Balances by Month as at 30/04/2024

A/C Code	Customer Name	Balance	Apr 2024	Mar 2024	Feb 2024	Prior Months	On A/c Pymnts
	Sub Total B/Fwd	21,387.40	8,614.60	3,849.12	792.00	4,809.68	-1,040.40
Ledger No 4: Museum Sales Ledger (Continued)							
LOCKING	LOCKING	45.00	45.00	0.00	0.00	0.00	0.00
LYDEGREEN	LYDEGREEN	170.00	0.00	0.00	0.00	0.00	0.00
MILESJONES	MILESJONES	-2,670.00	0.00	0.00	0.00	0.00	-2,670.00
MULTI	MULTI	148.00	0.00	0.00	0.00	0.00	0.00
PARKLANDS	PARKLANDS	110.00	0.00	0.00	0.00	0.00	0.00
PUBLICH	PUBLICH	150.00	0.00	0.00	0.00	0.00	0.00
SANFORDS	SANFORDS	-598.00	0.00	0.00	0.00	0.00	-598.00
SHIPHAM	SHIPHAM1ST SCHOOL	49.50	0.00	49.50	0.00	0.00	0.00
STANNES	STANNES	45.00	0.00	0.00	0.00	0.00	0.00
STGEORGES	STGEORGESCHURCHSCHOO	110.00	110.00	0.00	0.00	0.00	0.00
STJOHN	STJOHN	170.00	170.00	0.00	0.00	0.00	0.00
STMARKS	STMARKS	40.00	0.00	0.00	40.00	0.00	0.00
STMARTINS	STMARTINS	45.00	45.00	0.00	0.00	0.00	0.00
STMARYSP	STMARYSP	90.00	90.00	0.00	0.00	0.00	0.00
TEMPLEGUIT	TEMPLEGUITING	110.00	110.00	0.00	0.00	0.00	0.00
UNISON2	UNISON2	137.50	0.00	0.00	0.00	0.00	0.00
WES003	WESTON COLLEGE -OTHE	512.00	512.00	0.00	0.00	0.00	0.00
WINSCOMB	WINSCOMBEP	110.00	0.00	0.00	0.00	0.00	0.00
WRAXHALL	WRAXHALL	45.00	0.00	0.00	0.00	0.00	0.00
	Total Sales Ledger No 4	2,457.28	1,942.00	49.50	40.00	3,835.78	-4,348.00
	<b>TOTAL SALES LEDGER BALANCES</b>	<b>20,206.40</b>	<b>9,696.60</b>	<b>3,898.62</b>	<b>832.00</b>	<b>4,809.68</b>	<b>-4,308.40</b>

## Outstanding Balances by Month as at 31/03/2024

A/C Code	Customer Name	Balance	Mar 2024	Feb 2024	Jan 2024	Prior Months	On A/c Pymnts
Ledger No 1: Blakehay Sales Ledger							
INSPIRE	INSPIRE	217.80	0.00	0.00	158.40	0.00	59.40
PILATES	PILATES	39.60	0.00	39.60	0.00	0.00	0.00
PRODUCER	PRODUCER ENTERTAINMEN	3,000.00	0.00	0.00	0.00	3,000.00	0.00
THEATRE	THEATRE	39.60	39.60	0.00	0.00	0.00	0.00
Total Sales Ledger No 1		3,297.00	39.60	39.60	158.40	3,000.00	59.40
Ledger No 2: Council Sales Ledger							
ALLIANCE	ALLIANCE DOGBIN	755.04	377.52	377.52	0.00	0.00	0.00
BISTRO	BISTROT	792.00	792.00	0.00	0.00	0.00	0.00
BLEADONG	BLEADONGOLF	792.00	0.00	792.00	0.00	0.00	0.00
BUSINESS	BUSINESSLO	115.50	0.00	0.00	115.50	0.00	0.00
CHURCHILL	CHURCHILLP	374.40	374.40	0.00	0.00	0.00	0.00
COUNTRYV	COUNTRYV	792.00	792.00	0.00	0.00	0.00	0.00
COVE	COVEWEST	118.80	0.00	0.00	0.00	118.80	0.00
ELM001	ELMS	2,020.00	0.00	0.00	2,010.00	10.00	0.00
FATHEAD	FATHEAD	118.80	118.80	0.00	0.00	0.00	0.00
GRAND	GRAND ATLANTIC	462.00	462.00	0.00	0.00	0.00	0.00
KEWSTOKE	KEWSTOKE DOGBIN	308.88	308.88	0.00	0.00	0.00	0.00
LITTLE TOWN	LITTLE TOWN	633.60	633.60	0.00	0.00	0.00	0.00
MENDIPACTI	MENDIPACTIVITY CENTRE	792.00	792.00	0.00	0.00	0.00	0.00
NSCOTHER	NSCOTHER	10,720.00	10,720.00	0.00	0.00	0.00	0.00
OCEANAD	OCEANAD	792.00	792.00	0.00	0.00	0.00	0.00
PUXTON	PUXTON	792.00	792.00	0.00	0.00	0.00	0.00
SHOWTIME	SHOWTIME	700.00	0.00	0.00	0.00	700.00	0.00
SOVEREIGN	SOVEREIGN	540.00	540.00	0.00	0.00	0.00	0.00
SUPERCULT	SUPERCULTURE	462.00	0.00	0.00	0.00	462.00	0.00
TYNTESFIEL	TYNTESFIELD	792.00	792.00	0.00	0.00	0.00	0.00
WINSCOMBE	WINSCOMBES	374.40	374.40	0.00	0.00	0.00	0.00
Total Sales Ledger No 2		24,247.42	18,661.60	1,169.52	2,125.50	1,290.80	0.00
Ledger No 4: Museum Sales Ledger							
AGILISYS	AGILISYS	3,835.78	0.00	0.00	0.00	3,835.78	0.00
CHARFIELD	CHARFIELD	40.00	0.00	0.00	40.00	0.00	0.00
DRAYCOTT	DRAYCOTT	40.00	40.00	0.00	0.00	0.00	0.00
GREEN	GREEN	7.00	0.00	0.00	0.00	7.00	0.00
KEWSTOKE	KEWSTOKE	40.00	40.00	0.00	0.00	0.00	0.00
MILES JONES	MILES JONES	-2,670.00	0.00	0.00	0.00	0.00	-2,670.00
MULTI	MULTI	48.00	0.64	0.00	47.36	0.00	0.00
SANFORDS	SANFORDS	-598.00	0.00	0.00	0.00	0.00	-598.00
SHIPHAM	SHIPHAM 1ST SCHOOL	49.50	49.50	0.00	0.00	0.00	0.00
STMARKS	STMARKS	40.00	0.00	40.00	0.00	0.00	0.00
STOKE LODG	STOKE LODGE PRIMARY	40.00	0.00	40.00	0.00	0.00	0.00
SWHT	SWHT	223.50	223.50	0.00	0.00	0.00	0.00
Total Sales Ledger No 4		495.78	353.64	80.00	87.36	3,842.78	-3,268.00
Sub Total C/Fwd		27,640.20	19,054.84	1,289.12	2,371.26	8,133.58	-3,208.60

## Outstanding Balances by Month as at 31/03/2024

A/C Code	Customer Name	Balance	Mar 2024	Feb 2024	Jan 2024	Prior Months	On A/c Pymnts
	Sub Total B/Fwd	27,640.20	19,054.84	1,289.12	2,371.26	8,133.58	-3,208.60
Ledger No 4: Museum Sales Ledger (Continued)							
	TOTAL SALES LEDGER BALANCES	27,640.20	19,054.84	1,289.12	2,371.26	8,133.58	-3,208.60