



FILTON TOWN COUNCIL

ELM PARK | FILTON | SOUTH GLOUCESTERSHIRE | BS34 7PS

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Town Clerk: Lesley Reuben

Tel: 01454 866698

FULL COUNCIL MEETING (Finance & General Purposes) – All Town Council Members

9th September 2021

Dear Member

You are hereby summoned to A meeting of the **FULL COUNCIL (FINANCE & GENERAL PURPOSES)** will be held on **Tuesday 14th September 2021 at 7.00pm** in the Pavilion, Elm Park, Filton

Yours sincerely,

L.A.Reuben
Town Clerk.

A G E N D A

PART 1 CLOSED SESSION DUE TO COMERCIAL SENSITIVITY (excl. press and public)

1. Apologies for Absence
2. Declarations of Interest
3. Future Leisure Provision - (to be presented by RPT Consulting). Project update, Award of Contract and delegated authority to sign letter of intent. (*pages 1-3*)
4. MULTI USE GAMES AREA – Presentation from Bidder 1

PART 2 (press and public welcome)

5. Matters of report arising from the minutes not otherwise covered by the Agenda
6. To approve the minutes of the meeting Full Council (Finance) 13th July 2021. (*pages 4-5*)
7. Public Participation – Advised that questions be sent to the Council Office 48 hours prior to meeting
8. Matters of report arising from the minutes not otherwise included on the Agenda
9. Reports from Committees, Working Groups and the Town Clerk:
 - a. Wessex Reserve Lease update
 - b. Shield Rd playing field update
 - c. Millennium Green lighting previously circulated
 - d. Election of Staffing Committee – 5 members
10. Income & Expenditure Reports Month 4 (*pages 6-15*)
11. Balance Sheet Month 4 (*pages 16-17*)
12. Bank Reconciliation (*pages 18-22*)
13. Payments for information up to date (*pages 23-24*)

Minutes of the virtual meeting of the **FULL COUNCIL FINANCE & GENERAL PURPOSES** held on Tuesday 13th July 2021 held in the Badminton Hall, Filton.

PRESENT: Cllrs: - A Doyle (Chair), T Mewies (Vice Chair), I Scott, A Monk, B Mead, A Kenyon, A Robinson, A Bird, D Boardman, C Wood, M Chaudhry, K Briffett

ALSO PRESENT: L Reuben (Town Clerk) N Gould (Town Council Support Officer)

APOLOGIES: Cllrs: - B.Mead

NON-ATTENDANCE: - Cllrs: -

F.195 ELECTION OF CHAIR AND DECLARATION OF ACCEPTANCE OF OFFICE:

Cllr Doyle was nominated, seconded and elected Chair unanimously.

F.196 ELECTION OF VICE CHAIR AND DECLARATION OF ACCEPTANCE OF OFFICE:

Cllr Mewies was nominated, seconded and elected Vice Chair unanimously.

F.197 APOLOGIES FOR ABSENCE: Cllrs apologies were noted.

F.198 DECLARATION OF INTEREST: Cllr Robinson declared a personal interest in the planning application for 20 Pine Grove.

F.199 MINUTES: Minutes from the meeting held 08th June 2021 were approved as an accurate record, after noting that Cllr Wood was present at the meeting and minute F.193 motion two, should be recorded as 12 in favour and 1 abstention.

F.200 MATTERS OF REPORT ARISING FROM MINUTES: Arising from minute F.194 it was requested that the Town Council office develop a Capital Plan and bring back to the next meeting.

Action: Town Council Office

F.201 PUBLIC PARTICIPATION: No questions had been received. After a short discussion around submitting public questions in advance it was agreed to change the line on the agenda to read, "Advised that questions be sent to the Council Office 48 hours prior to meeting".

F.202 REPORTS FROM COMMITTEES, WORKING GROUPS AND THE TOWN CLERK:

i) Defibrillator – Following on from the resident submission at the last meeting costings had been provided for a defibrillator to be placed on the outside walls of the swimming pool, opposite the park at Elm Park. It was estimated that the total cost of purchase and installation would be just over £2000. It was proposed, seconded and **Agreed:** unanimously to go ahead with purchase and allow the Clerk to decided best location.

Action: Town Council Office

ii) Wessex Reserve Lease – Councillors discussed the lease and nearby planning application (20 Pine Grove) which looked like it might be taking some "no mans land" leading into the entrance of the ATC building. After a short discussion Councillors asked the Town Clerk to come back to the next meeting with answers to the following;

- What the ATC are planning to spend the money doing.
- Check with the ATC that if a section of the land is taking within the planning of 20 Pine Grove it won't have an impact on them accessing the site.
- Within the lease are the ATC able to change the terms of the lease or sell the lease on?

It was proposed and seconded to instruct the Town Clerk to agree the extended lease in principle, after investigating the above points, this was **Agreed:** 10 in favour, 1 against and 1 opposed.

iii) Printing Filton Chest & Heart – It was **Agreed:** unanimously to continue to print Filton Chest & Heart content for free.

F.203 INCOME & EXPENDITURE REPORTS MONTH 2: The reports were noted.

The Town Council Office were asked to look into the below budget codes and come back to the next meeting and advise why they were currently over budget;

4008-102 (Training)

4024-102 (Subscriptions)

4038-102 (Maintenance Contracts)

F.204 BALANCE SHEET MONTH 2: The report was noted.

F.205 BANK RECONCILIATION: The documents were noted.

F.206 PAYMENTS FOR INFORMATION: The document was noted.

Chair Closes meeting to Public at 7.40pm

Part 2 excluding press and public.

F.208 REVIEW OF SERVICES: Councillors agreed they had received the updated figures from Active Nation regarding the real living wage and were now happy with how the financials sat. It was proposed, seconded and **Agreed:** to move forward with the joint press statement outlining that Active Nation had been chosen as preferred bidder. A seconded proposal was put forward, seconded and **Agreed:** To allow the Town Clerk to start the process of applying to the secretary of state for borrowing approval.

Action: Town Council Office

Summer Café – The Town Clerk updated Councillors on the suggestion that Active Nation work along side the Council to bring Bar Staff back from Furlough and set up a summer café in the Badminton Hall. Councillors asked for a full report including cost to train staff, cost of stock, impact on any users currently booked into the room and projected profit margins.

Action: Town Council Office

There being no further business the meeting closed at 8.15PM.

Detailed Income & Expenditure by Budget Heading 31/07/2021

Month No: 4

Cost Centre Report

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
101 Leisure Centre - General								
1001 RENT RECEIVED	0	1,950	1,583	(367)			123.2%	
1010 Pavilion Hire	221	563	5,000	4,437			11.3%	
1011 HALL BLOCK BOOKINGS	399	643	1,500	857			42.9%	
1054 Softplay Income	606	1,327	9,600	8,273			13.8%	
1077 GRANTS RECEIVED	0	2,536	0	(2,536)			0.0%	
1080 MISCELLANEOUS INCOME	0	2	1,000	998			0.2%	
1088 HMRC JRS Grant	0	6,231	0	(6,231)			0.0%	
Leisure Centre - General :- Income	1,226	13,252	18,683	5,431			70.9%	0
4001 SALARIES & WAGES	41,924	141,452	524,162	382,710		382,710	27.0%	
4003 COST OF TRAINING COURSES	375	375	1,000	625		625	37.5%	
4006 PROTECTIVE CLOTHING	0	0	1,000	1,000		1,000	0.0%	
4008 TRAINING	0	0	1,500	1,500		1,500	0.0%	
4011 RATES	5,205	20,824	63,150	42,326		42,326	33.0%	
4014 ELECTRICITY	1,011	1,200	2,800	1,600		1,600	42.9%	
4015 GAS	1,859	2,839	5,200	2,361		2,361	54.6%	
4016 JANITORIAL	515	1,551	2,800	1,249		1,249	55.4%	
4017 HEALTH & SAFETY	165	666	1,000	334		334	66.6%	
4018 REFUSE DISPOSAL	1,570	3,405	7,200	3,795		3,795	47.3%	
4021 TELEPHONE & FAX	0	0	600	600		600	0.0%	
4023 STATIONERY/PRINTING	0	34	1,721	1,687		1,687	2.0%	
4025 INSURANCE	0	10,297	24,326	14,029		14,029	42.3%	
4030 RECRUITMENT ADVTG	0	0	1,500	1,500		1,500	0.0%	
4032 PUBLICITY	125	781	3,000	2,219		2,219	26.0%	
4035 SECURITY COSTS	0	330	3,000	2,670		2,670	11.0%	
4036 PROPERTY MAINTCE	0	267	10,000	9,733		9,733	2.7%	
4038 MAINTENANCE CTRCTS	43	4,957	8,000	3,043		3,043	62.0%	
4040 EQUIPMENT & SMALL TOOLS	0	123	1,500	1,377		1,377	8.2%	
4042 EQUIPMENT MAINTCE	0	0	500	500		500	0.0%	
4051 BANK CHARGES	234	693	2,000	1,307		1,307	34.6%	
4069 Irrecoverable VAT	0	0	10,000	10,000		10,000	0.0%	
4115 LICENCES	0	48	400	352		352	12.0%	
Leisure Centre - General :- Indirect Expenditure	53,025	189,841	676,359	486,518	0	486,518	28.1%	0
Net Income over Expenditure	(51,799)	(176,589)	(657,676)	(481,087)				
102 Leisure Centre - Swimming Pool								
1012 Bouncy Castle Parties	0	0	10,000	10,000			0.0%	
1020 SWIMMING - PUBLIC	6,390	17,080	60,000	42,920			28.5%	
1021 SWIMMING - LESSONS	14,377	40,582	200,000	159,418			20.3%	

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	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
1022 SWIMMING - SCHOOLS	0	(6,498)	10,000	16,498			(65.0%)	
1023 SWIMMING - CLUBS	3,960	9,048	25,000	15,953			36.2%	
1024 SALES (STOCK) POOL	395	1,105	5,000	3,895			22.1%	
1025 Pool Parties	100	775	2,500	1,725			31.0%	
1026 One to One Lessons	(28)	(133)	6,000	6,133			(2.2%)	
1027 Aqua Fit	546	2,325	6,500	4,175			35.8%	
1028 Lifeguard Courses	0	1,367	2,000	633			68.3%	
1080 MISCELLANEOUS INCOME	115	115	1,000	885			11.5%	
1099 TILL DISCREPANCIES	(1)	(13)	0	13			0.0%	
Leisure Centre - Swimming Pool :- Income	25,854	65,751	328,000	262,249			20.0%	0
4103 PURCHASES FOR RESALE	588	864	4,000	3,136		3,136	21.6%	
Leisure Centre - Swimming Pool :- Direct Expenditure	588	864	4,000	3,136	0	3,136	21.6%	0
4002 TEMPORARY & CASUAL STAFF	0	0	1,000	1,000		1,000	0.0%	
4008 TRAINING	140	1,361	1,000	(361)		(361)	136.1%	
4012 WATER RATES	1,415	1,108	20,000	18,892		18,892	5.5%	
4014 ELECTRICITY	839	1,346	27,000	25,654		25,654	5.0%	
4015 GAS	2,526	7,532	31,000	23,468		23,468	24.3%	
4017 HEALTH & SAFETY	0	209	1,800	1,592		1,592	11.6%	
4020 SUNDRY OFFICE & IT COSTS	0	0	1,200	1,200		1,200	0.0%	
4024 SUBSCRIPTIONS	49	49	200	151		151	24.5%	
4036 PROPERTY MAINTCE	0	0	2,500	2,500		2,500	0.0%	
4038 MAINTENANCE CTRCTS	0	0	2,000	2,000		2,000	0.0%	
4040 EQUIPMENT & SMALL TOOLS	0	172	500	328		328	34.4%	
4042 EQUIPMENT MAINTCE	0	357	30,000	29,643		29,643	1.2%	
4115 LICENCES	0	0	75	75		75	0.0%	
4120 POOL CHEMICALS	257	2,514	4,200	1,686		1,686	59.9%	
4125 POOL PURCHASES NOT FOR RESALE	291	986	1,000	14		14	98.6%	
Leisure Centre - Swimming Pool :- Indirect Expenditure	5,517	15,633	123,475	107,842	0	107,842	12.7%	0
Net Income over Expenditure	19,749	49,254	200,525	151,271				
<u>103 Leisure Centre - Pool Vending</u>								
1030 Vending Machine Income	0	0	600	600			0.0%	
Leisure Centre - Pool Vending :- Income	0	0	600	600			0.0%	0
Net Income	0	0	600	600				

Detailed Income & Expenditure by Budget Heading 31/07/2021

Month No: 4

Cost Centre Report

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
104 Leisure Centre - Bar								
1001 RENT RECEIVED	0	28	8,700	8,673			0.3%	
1031 MACHINE INCOME	0	0	800	800			0.0%	
1032 Tickets	0	0	700	700			0.0%	
1040 BAR INCOME - LOUNGE	0	0	100,000	100,000			0.0%	
1041 BAR INCOME - HALL	0	0	10,000	10,000			0.0%	
1056 FUNCTION ROOM HIRE	0	0	250	250			0.0%	
1088 HMRC JRS Grant	3,637	16,086	0	(16,086)			0.0%	
Leisure Centre - Bar :- Income	3,637	16,114	120,450	104,336			13.4%	0
4101 PURCHASES - WET STOCK	0	(371)	40,500	40,871		40,871	(0.9%)	
4102 PURCHASES - DRY STOCK	0	0	2,500	2,500		2,500	0.0%	
4109 PURCHASES - CAFE	69	69	0	(69)		(69)	0.0%	
Leisure Centre - Bar :- Direct Expenditure	69	(302)	43,000	43,302	0	43,302	(0.7%)	0
4001 SALARIES & WAGES	2,756	13,385	87,886	74,501		74,501	15.2%	
4008 TRAINING	0	0	500	500		500	0.0%	
4014 ELECTRICITY	334	563	0	(563)		(563)	0.0%	
4020 SUNDRY OFFICE & IT COSTS	53	53	0	(53)		(53)	0.0%	
4036 PROPERTY MAINTCE	173	670	3,000	2,330		2,330	22.3%	
4038 MAINTENANCE CTRCTS	0	168	500	332		332	33.5%	
4040 EQUIPMENT & SMALL TOOLS	34	50	400	350		350	12.6%	
4041 EQUIPMENT HIRE	0	17	4,000	3,983		3,983	0.4%	
4051 BANK CHARGES	0	0	500	500		500	0.0%	
4060 OTHER PROF FEES	0	100	1,200	1,100		1,100	8.3%	
4104 BAR SUNDRIES	0	0	500	500		500	0.0%	
4110 PROMOTIONS	0	0	2,500	2,500		2,500	0.0%	
4111 CAFE	78	78	0	(78)		(78)	0.0%	
4115 LICENCES	0	0	1,200	1,200		1,200	0.0%	
4116 GAMING MACHINE DUTY	0	0	500	500		500	0.0%	
Leisure Centre - Bar :- Indirect Expenditure	3,428	15,083	102,686	87,603	0	87,603	14.7%	0
Net Income over Expenditure	140	1,332	(25,236)	(26,568)				
105 Leisure Centre - Indoor Sports								
1050 BADMINTON FEES	59	196	850	654			23.1%	
1051 SNOOKER FEES	123	289	5,000	4,711			5.8%	
1052 PARTY ROOM HIRE	50	50	2,000	1,950			2.5%	
1053 SKITTLE ALLEY	0	0	200	200			0.0%	
Leisure Centre - Indoor Sports :- Income	232	535	8,050	7,515			6.6%	0
4014 ELECTRICITY	313	313	12,000	11,687		11,687	2.6%	

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	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
4036 PROPERTY MAINTCE	0	0	4,000	4,000		4,000	0.0%	
4038 MAINTENANCE CTRCTS	0	0	1,000	1,000		1,000	0.0%	
Leisure Centre - Indoor Sports :- Indirect Expenditure	<u>313</u>	<u>313</u>	<u>17,000</u>	<u>16,687</u>	<u>0</u>	<u>16,687</u>	<u>1.8%</u>	<u>0</u>
Net Income over Expenditure	(81)	222	(8,950)	(9,172)				
<u>106 Leisure Centre - Outdoor Sport</u>								
1060 GRASS INCOME	2,430	2,855	2,000	(855)			142.8%	
1061 OUTSIDE COURTS	0	0	1,000	1,000			0.0%	
1063 Petanque Income	0	0	125	125			0.0%	
Leisure Centre - Outdoor Sport :- Income	<u>2,430</u>	<u>2,855</u>	<u>3,125</u>	<u>270</u>			<u>91.4%</u>	<u>0</u>
4014 ELECTRICITY	0	0	250	250		250	0.0%	
Leisure Centre - Outdoor Sport :- Indirect Expenditure	<u>0</u>	<u>0</u>	<u>250</u>	<u>250</u>	<u>0</u>	<u>250</u>	<u>0.0%</u>	<u>0</u>
Net Income over Expenditure	2,430	2,855	2,875	20				
<u>201 Playing Fields</u>								
1078 DONATIONS RECEIVED	0	539	0	(539)			0.0%	
1201 Field Hire Income	0	0	2,500	2,500			0.0%	
Playing Fields :- Income	<u>0</u>	<u>539</u>	<u>2,500</u>	<u>1,961</u>			<u>21.6%</u>	<u>0</u>
4037 GROUNDS MAINTENANCE	0	0	2,250	2,250		2,250	0.0%	
4040 EQUIPMENT & SMALL TOOLS	0	539	0	(539)		(539)	0.0%	
Playing Fields :- Indirect Expenditure	<u>0</u>	<u>539</u>	<u>2,250</u>	<u>1,711</u>	<u>0</u>	<u>1,711</u>	<u>24.0%</u>	<u>0</u>
Net Income over Expenditure	0	0	250	250				
<u>202 Play Areas</u>								
4037 GROUNDS MAINTENANCE	0	320	1,000	680		680	32.0%	
4042 EQUIPMENT MAINTCE	0	267	1,000	733		733	26.7%	
Play Areas :- Indirect Expenditure	<u>0</u>	<u>587</u>	<u>2,000</u>	<u>1,413</u>	<u>0</u>	<u>1,413</u>	<u>29.4%</u>	<u>0</u>
Net Expenditure	0	(587)	(2,000)	(1,413)				
<u>203 Millennium Green</u>								
1001 RENT RECEIVED	0	1,500	1,500	0			100.0%	
Millennium Green :- Income	<u>0</u>	<u>1,500</u>	<u>1,500</u>	<u>0</u>			<u>100.0%</u>	<u>0</u>
4037 GROUNDS MAINTENANCE	0	0	500	500		500	0.0%	
Millennium Green :- Indirect Expenditure	<u>0</u>	<u>0</u>	<u>500</u>	<u>500</u>	<u>0</u>	<u>500</u>	<u>0.0%</u>	<u>0</u>
Net Income over Expenditure	0	1,500	1,000	(500)				

Detailed Income & Expenditure by Budget Heading 31/07/2021

Month No: 4

Cost Centre Report

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<u>204 Allotments</u>								
1001 RENT RECEIVED	0	215	1,000	785			21.5%	
Allotments :- Income	<u>0</u>	<u>215</u>	<u>1,000</u>	<u>785</u>			<u>21.5%</u>	<u>0</u>
4012 WATER RATES	38	173	400	227		227	43.2%	
4013 RENT	0	0	275	275		275	0.0%	
4037 GROUNDS MAINTENANCE	0	100	250	150		150	40.0%	
Allotments :- Indirect Expenditure	<u>38</u>	<u>273</u>	<u>925</u>	<u>652</u>	<u>0</u>	<u>652</u>	<u>29.5%</u>	<u>0</u>
Net Income over Expenditure	<u>(38)</u>	<u>(58)</u>	<u>75</u>	<u>133</u>				
<u>301 Roads & Highways</u>								
4080 STREET CARE (ex S Glos)	0	781	3,200	2,419		2,419	24.4%	
Roads & Highways :- Indirect Expenditure	<u>0</u>	<u>781</u>	<u>3,200</u>	<u>2,419</u>	<u>0</u>	<u>2,419</u>	<u>24.4%</u>	<u>0</u>
Net Expenditure	<u>0</u>	<u>(781)</u>	<u>(3,200)</u>	<u>(2,419)</u>				
<u>302 Community Development</u>								
1082 Filton Festival	0	0	2,500	2,500			0.0%	
Community Development :- Income	<u>0</u>	<u>0</u>	<u>2,500</u>	<u>2,500</u>			<u>0.0%</u>	<u>0</u>
4701 GRANTS - N BRISTOL ADVICE	0	0	500	500		500	0.0%	
4702 GRANTS - TWINNING ASS'N	0	0	300	300		300	0.0%	
4703 GRANTS - FOUR TOWNS TPT	0	0	1,000	1,000		1,000	0.0%	
4706 GRANTS - Four Towns Play Assoc	0	0	4,280	4,280		4,280	0.0%	
4707 GRANTS - YOUTH PROVISION	0	8,750	17,500	8,750		8,750	50.0%	
4708 GRANTS - COMM'Y PARTNERSHIP	0	2,247	3,500	1,254		1,254	64.2%	
4711 GRANTS - S137 GENERAL	0	0	6,500	6,500		6,500	0.0%	
4720 CHRISTMAS ACTIVITIES	0	0	3,000	3,000		3,000	0.0%	
4725 FILTON FESTIVAL	0	0	10,000	10,000		10,000	0.0%	
Community Development :- Indirect Expenditure	<u>0</u>	<u>10,997</u>	<u>46,580</u>	<u>35,584</u>	<u>0</u>	<u>35,584</u>	<u>23.6%</u>	<u>0</u>
Net Income over Expenditure	<u>0</u>	<u>(10,997)</u>	<u>(44,080)</u>	<u>(33,084)</u>				
<u>801 Corporate Management</u>								
4004 PENSION DEFICIT	(950)	(3,800)	(11,400)	(7,600)		(7,600)	33.3%	
Corporate Management :- Indirect Expenditure	<u>(950)</u>	<u>(3,800)</u>	<u>(11,400)</u>	<u>(7,600)</u>	<u>0</u>	<u>(7,600)</u>	<u>33.3%</u>	<u>0</u>
Net Expenditure	<u>950</u>	<u>3,800</u>	<u>11,400</u>	<u>7,600</u>				

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Detailed Income & Expenditure by Budget Heading 31/07/2021

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<u>802 Democratic Rep'n & Mgmt</u>								
4007 COURSES/CONFERENCES	0	0	250	250		250	0.0%	
4009 TRAVEL	0	0	50	50		50	0.0%	
4024 SUBSCRIPTIONS	0	0	200	200		200	0.0%	
4028 ELECTION COSTS	0	0	2,500	2,500		2,500	0.0%	
4033 NEWSLETTER	0	375	3,000	2,625		2,625	12.5%	
4065 MEETING COSTS	0	0	150	150		150	0.0%	
Democratic Rep'n & Mgmt :- Indirect Expenditure	0	375	6,150	5,775	0	5,775	6.1%	0
Net Expenditure	0	(375)	(6,150)	(5,775)				
<u>803 Civic Expenses</u>								
4006 PROTECTIVE CLOTHING	0	35	0	(35)		(35)	0.0%	
4066 CHAIRMANS ALLOWANCE	0	0	950	950		950	0.0%	
Civic Expenses :- Indirect Expenditure	0	35	950	915	0	915	3.7%	0
Net Expenditure	0	(35)	(950)	(915)				
<u>901 Central Services</u>								
1001 RENT RECEIVED	0	0	2	2			0.0%	
Central Services :- Income	0	0	2	2			0.0%	0
4001 SALARIES & WAGES	8,622	34,703	106,000	71,297		71,297	32.7%	
4005 HR Costs-Service level agr'mnt	557	557	7,500	6,943		6,943	7.4%	
4007 COURSES/CONFERENCES	0	0	250	250		250	0.0%	
4008 TRAINING	0	110	2,500	2,390		2,390	4.4%	
4009 TRAVEL	0	0	200	200		200	0.0%	
4010 OTHER STAFF COSTS	120	120	1,600	1,480		1,480	7.5%	
4020 SUNDRY OFFICE & IT COSTS	810	2,492	6,000	3,508		3,508	41.5%	
4021 TELEPHONE & FAX	0	251	750	499		499	33.5%	
4022 POSTAGE	65	310	1,000	690		690	31.0%	
4023 STATIONERY/PRINTING	313	441	1,000	559		559	44.1%	
4024 SUBSCRIPTIONS	0	1,794	1,700	(94)		(94)	105.6%	
4026 PHOTOCOPY CHARGES	0	357	2,000	1,643		1,643	17.8%	
4027 OFFICE EQUIPMENT	0	0	500	500		500	0.0%	
4039 MISC EXPS, XMAS DECORATIONS	0	0	100	100		100	0.0%	
4051 BANK CHARGES	43	92	1,500	1,408		1,408	6.1%	
4056 LEGAL FEES	0	0	1,000	1,000		1,000	0.0%	
4057 AUDIT FEES	0	0	3,300	3,300		3,300	0.0%	
4058 ACCOUNTANCY FEES	677	2,031	12,600	10,569		10,569	16.1%	
4060 OTHER PROF FEES	0	3,750	3,600	(150)		(150)	104.2%	

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
4992 FUNDING FROM R CAP FUND	0	(3,750)	0	3,750		3,750	0.0%	
Central Services :- Indirect Expenditure	<u>11,208</u>	<u>43,258</u>	<u>153,100</u>	<u>109,842</u>	<u>0</u>	<u>109,842</u>	<u>28.3%</u>	<u>0</u>
Net Income over Expenditure	<u>(11,208)</u>	<u>(43,258)</u>	<u>(153,098)</u>	<u>(109,840)</u>				
<u>902 Outside Services</u>								
1001 RENT RECEIVED	0	0	350	350			0.0%	
Outside Services :- Income	<u>0</u>	<u>0</u>	<u>350</u>	<u>350</u>			<u>0.0%</u>	<u>0</u>
4001 SALARIES & WAGES	7,856	31,422	99,200	67,778		67,778	31.7%	
4006 PROTECTIVE CLOTHING	0	41	200	159		159	20.6%	
4008 TRAINING	0	0	500	500		500	0.0%	
4036 PROPERTY MAINTCE	76	1,392	1,500	108		108	92.8%	
4037 GROUNDS MAINTENANCE	186	2,054	2,500	446		446	82.2%	
4039 MISC EXPS, XMAS DECORATIONS	0	0	100	100		100	0.0%	
4040 EQUIPMENT & SMALL TOOLS	657	1,160	2,000	840		840	58.0%	
4041 EQUIPMENT HIRE	0	0	250	250		250	0.0%	
4042 EQUIPMENT MAINTCE	0	0	3,000	3,000		3,000	0.0%	
4044 VEHICLE FUEL,OIL & MAINT	0	1,021	2,500	1,479		1,479	40.8%	
Outside Services :- Indirect Expenditure	<u>8,775</u>	<u>37,091</u>	<u>111,750</u>	<u>74,660</u>	<u>0</u>	<u>74,660</u>	<u>33.2%</u>	<u>0</u>
Net Income over Expenditure	<u>(8,775)</u>	<u>(37,091)</u>	<u>(111,400)</u>	<u>(74,310)</u>				
<u>909 Capital & Projects</u>								
1074 CIL Income	0	13,309	0	(13,309)			0.0%	
Capital & Projects :- Income	<u>0</u>	<u>13,309</u>	<u>0</u>	<u>(13,309)</u>				<u>0</u>
4054 LOAN INTEREST PWLB	0	271	986	715		715	27.4%	
4055 LOAN CAPITAL REPAID	0	7,463	15,117	7,654		7,654	49.4%	
4918 CAP Gates & Fencing	0	3,500	0	(3,500)		(3,500)	0.0%	
4965 CAP Cafe Furniture & Equipment	3,075	3,075	0	(3,075)		(3,075)	0.0%	
4982 CAP LC Outsourcing costs	525	525	0	(525)		(525)	0.0%	
4992 FUNDING FROM R CAP FUND	(3,600)	(7,100)	0	7,100		7,100	0.0%	
4993 TFR TO ROLLING CAPITAL FUND	0	40,000	40,000	0		0	100.0%	
4998 TFR TO EARMARKED RSV	0	13,309	0	(13,309)		(13,309)	0.0%	
Capital & Projects :- Indirect Expenditure	<u>0</u>	<u>61,042</u>	<u>56,103</u>	<u>(4,939)</u>	<u>0</u>	<u>(4,939)</u>	<u>108.8%</u>	<u>0</u>
Net Income over Expenditure	<u>0</u>	<u>(47,733)</u>	<u>(56,103)</u>	<u>(8,370)</u>				
<u>998 Precept & Interest</u>								
1076 PRECEPT	0	493,347	986,694	493,347			50.0%	
1090 INTEREST RECEIVED	17	43	500	457			8.6%	
Precept & Interest :- Income	<u>17</u>	<u>493,390</u>	<u>987,194</u>	<u>493,804</u>			<u>50.0%</u>	<u>0</u>
Net Income	<u>17</u>	<u>493,390</u>	<u>987,194</u>	<u>493,804</u>				

Detailed Income & Expenditure by Budget Heading 31/07/2021

Month No: 4

Cost Centre Report

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
Grand Totals:- Income	33,395	607,460	1,473,954	866,494			41.2%	
Expenditure	82,011	372,611	1,338,878	966,268	0	966,268	27.8%	
Net Income over Expenditure	<u>(48,616)</u>	<u>234,849</u>	<u>135,076</u>	<u>(99,773)</u>				
Movement to/(from) Gen Reserve	<u>(48,616)</u>	<u>234,849</u>						

Summary Income & Expenditure by Budget Heading 31/07/2021

Month No: 4

Cost Centre Report

		Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent
101	Leisure Centre - General							
	Income	1,226	13,252	18,683	5,431			70.9%
	Expenditure	53,025	189,841	676,359	486,518		486,518	28.1%
	Movement to/(from) Gen Reserve	<u>(51,799)</u>	<u>(176,589)</u>					
102	Leisure Centre - Swimming Pool							
	Income	25,854	65,751	328,000	262,249			20.0%
	Expenditure	6,105	16,497	127,475	110,978		110,978	12.9%
	Movement to/(from) Gen Reserve	<u>19,749</u>	<u>49,254</u>					
103	Leisure Centre - Pool Vending							
	Income	0	0	600	600			0.0%
104	Leisure Centre - Bar							
	Income	3,637	16,114	120,450	104,336			13.4%
	Expenditure	3,497	14,781	145,686	130,905		130,905	10.1%
	Movement to/(from) Gen Reserve	<u>140</u>	<u>1,332</u>					
105	Leisure Centre - Indoor Sports							
	Income	232	535	8,050	7,515			6.6%
	Expenditure	313	313	17,000	16,687		16,687	1.8%
	Movement to/(from) Gen Reserve	<u>(81)</u>	<u>222</u>					
106	Leisure Centre - Outdoor Sport							
	Income	2,430	2,855	3,125	270			91.4%
	Expenditure	0	0	250	250		250	0.0%
	Movement to/(from) Gen Reserve	<u>2,430</u>	<u>2,855</u>					
201	Playing Fields							
	Income	0	539	2,500	1,961			21.6%
	Expenditure	0	539	2,250	1,711		1,711	24.0%
	Movement to/(from) Gen Reserve	<u>0</u>	<u>0</u>					
202	Play Areas							
	Expenditure	0	587	2,000	1,413		1,413	29.4%
203	Millennium Green							
	Income	0	1,500	1,500	0			100.0%
	Expenditure	0	0	500	500		500	0.0%
	Movement to/(from) Gen Reserve	<u>0</u>	<u>1,500</u>					
204	Allotments							
	Income	0	215	1,000	785			21.5%
	Expenditure	38	273	925	652		652	29.5%
	Movement to/(from) Gen Reserve	<u>(38)</u>	<u>(58)</u>					
301	Roads & Highways							
	Expenditure	0	781	3,200	2,419		2,419	24.4%
302	Community Development							
	Income	0	0	2,500	2,500			0.0%
	Expenditure	0	10,997	46,580	35,584		35,584	23.6%
	Movement to/(from) Gen Reserve	<u>0</u>	<u>(10,997)</u>					
801	Corporate Management							
	Expenditure	(950)	(3,800)	(11,400)	(7,600)		(7,600)	33.3%
802	Democratic Rep'n & Mgmt							
	Expenditure	0	375	6,150	5,775		5,775	6.1%
803	Civic Expenses							
	Expenditure	0	35	950	915		915	3.7%
901	Central Services							
	Income	0	0	2	2			0.0%
	Expenditure	11,208	43,258	153,100	109,842		109,842	28.3%
	Movement to/(from) Gen Reserve	<u>(11,208)</u>	<u>(43,258)</u>					
902	Outside Services							
	Income	0	0	350	350			0.0%
	Expenditure	8,775	37,091	111,750	74,660		74,660	33.2%
	Movement to/(from) Gen Reserve	<u>(8,775)</u>	<u>(37,091)</u>					

Summary Income & Expenditure by Budget Heading 31/07/2021

Month No: 4

Cost Centre Report

		Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent
909 Capital & Projects	Income	0	13,309	0	(13,309)			0.0%
	Expenditure	0	61,042	56,103	(4,939)		(4,939)	108.8%
	Movement to/(from) Gen Reserve	<u>0</u>	<u>(47,733)</u>					
998 Precept & Interest	Income	17	493,390	987,194	493,804			50.0%
Grand Totals:- Income		33,395	607,460	1,473,954	866,494			41.2%
Expenditure		82,011	372,611	1,338,878	966,268	0	966,268	27.8%
Net Income over Expenditure		<u>(48,616)</u>	<u>234,849</u>	<u>135,076</u>	<u>(99,773)</u>			
Movement to/(from) Gen Reserve		<u>(48,616)</u>	<u>234,849</u>					

Detailed Balance Sheet - Excluding Stock Movement

Month 4 Date 31/07/2021

<u>A/c</u>	<u>Description</u>	<u>Actual</u>		
	<u>Fixed Assets</u>	Asset Value	Depreciation	Net Value
1	FREEHOLD LAND & BUILDINGS	2,214,528	1,619,152	595,376
11	LEASEHOLD LAND & BUILDINGS	25,000	7,000	18,000
21	VEHICLES & EQUIPMENT	565,508	530,530	34,978
41	INFRASTRUCTURE ASSET	194,605	182,829	11,776
61	COMMUNITY ASSETS	61,372	31,166	30,206
	Total Fixed Assets	3,061,013	2,370,677	690,336
	<u>Current Assets</u>			
105	VAT CONTROL	1,708		
115	OTHER DEBTORS	3,637		
119	MISSING CHEQUE BANKINGS	345		
120	STOCK - BAR	821		
121	STOCK - LEISURE	642		
190	CAPITAL WORK IN PROGRESS	141		
200	BANK ACCOUNT-GENERAL	66,226		
201	BANK IMPREST WAGES AC	136,658		
215	POOL TAKINGS CASHBOOK	850		
220	PETTY CASH - OFFICE	260		
221	PETTY CASH - BAR	269		
225	FLOAT - BAR	295		
226	FLOAT - GAMBLING MACHINE	100		
230	FLOAT - POOL	165		
245	CCLA Public Sector Investment	555,000		
	Total Current Assets		767,118	
	<u>Current Liabilities</u>			
500	TRADE CREDITORS	10,377		
510	ACCRUED EXPENSES	6,080		
520	NET WAGES CONTROL	115		
525	PAYE AND NI DUE	9,100		
526	SUPERANNUATION DUE	7,253		
560	INCOME IN ADVANCE	4,500		
	Total Current Liabilities		37,425	
	Net Current Assets			729,692
	Total Assets less Current Liabilities			1,420,028
	<u>Long Term Liabilities</u>			
390	Deferred Grants Applied	1,471,220		
391	Deferred Grants Released	(1,306,510)		
401	PWLB Loan 486814	15,504		
	Total Long Term Liabilities		180,214	
	Total Assets less Total Liabilities			1,239,814
	<u>Represented by :-</u>			
300	CURRENT YEAR FUND	234,849		
310	GENERAL FUND	361,361		
315	ROLLING CAPITAL FUND	60,190		

12:50

Detailed Balance Sheet - Excluding Stock Movement

Month 4 Date 31/07/2021

<u>A/c</u>	<u>Description</u>	<u>Actual</u>	
323	EMR Festival	10,000	
325	EMR 4 Towns Play Association	4,580	
328	EMR Elections	10,338	
329	EMR CIL 19/20	3,961	
330	CAPITAL FINANCE ACCOUNT	510,263	
331	EMR CIL 20/21	30,963	
332	EMR CIL 21/22	13,309	
	Total Equity		1,239,814

**Bank Reconciliation Statement as at 31/08/2021
for Cashbook 1 - BANK ACCOUNT-GENERAL**

<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page No</u>	<u>Balances</u>
Co-Operative Community Acc	31/08/2021	299	18,334.61
Unity Trust Current Account	31/08/2021	3	74,100.97
			<u>92,435.58</u>
<u>Unpresented Cheques (Minus)</u>		<u>Amount</u>	
05/05/2021 5644		100.00	
19/05/2021 5661		396.00	
23/06/2021 5706		495.00	
22/07/2021 5724		150.00	
11/08/2021 5733		41.24	
11/08/2021 5734		422.16	
11/08/2021 5746		9,814.14	
11/08/2021 5747		196.44	
11/08/2021 5755		93.49	
25/08/2021 1		394.20	
25/08/2021 2		514.20	
25/08/2021 3		1,401.47	
25/08/2021 4		425.88	
25/08/2021 5		195.95	
25/08/2021 6		302.42	
25/08/2021 7		937.22	
25/08/2021 8		454.20	
25/08/2021 9		19.68	
25/08/2021 10		630.00	
25/08/2021 11		348.72	
25/08/2021 12		64.88	
			<u>17,397.29</u>
			75,038.29
<u>Receipts not Banked/Cleared (Plus)</u>			
31/08/2021 PCC31		689.30	
31/08/2021 BCC31		241.20	
			<u>930.50</u>
			75,968.79
		Balance per Cash Book is :-	75,968.79
		Difference is :-	0.00

phone 03457 213 213

MRS L A REUBEN
Filton Town Council
Elm Park
Filton
Bristol
BS34 7PS

M8642J1081070000

39600

Current Account

Summary **Date** **Description** **Withdrawals** **Deposits** **Balance**

Account title
FILTON TOWN COUNCIL

Sort code
[REDACTED]

Account number
[REDACTED]

Statement date
31 August 2021

Statement number
299

Page number
1 of 1

Statement opening balance
38,632.67

Total withdrawals
20,362.96

Total deposits
66.00

Statement closing balance
18,334.61

International Bank Account Number
GB92 GPBK 0892 9965 3164 12

Bank Identification Code
GPBK GB22

Date	Description	Withdrawals	Deposits	Balance
20 AUG 21	OPENING BALANCE			38,632.57
20 AUG 21	005752 0023605075870000	91.48		
20 AUG 21	005753 0023598848870000	1,883.86		36,657.23
23 AUG 21	005732 0023622295870000	242.01		
23 AUG 21	005736 0023623717870000	375.25		
23 AUG 21	005743 0023608499870000	80.00		
23 AUG 21	005744 0023620898870000	12,600.00		
23 AUG 21	005754 0023619262870000	51.60		23,308.37
24 AUG 21	005737 0023650478870000	812.52		
24 AUG 21	005738 0023646056870000	93.00		
24 AUG 21	005740 0023652038870000	49.07		22,353.78
25 AUG 21	005749 0023657422870000	424.00		21,929.78
26 AUG 21	005739 0023688243870000	371.94		21,557.84
27 AUG 21	005748 0023707366870000	198.05		
27 AUG 21	005750 0023705494870000	466.80		20,892.99
31 AUG 21	3209 ZOOM.US 888-7	* 14.39		
31 AUG 21	005741 0023737683870000	2,608.99 ✓		
31 AUG 21			65.00 ✓	18,334.61
Statement closing balance				18,334.61

Abbreviations: **S** Sub Total (Intermediate Balance) **OD** Overdrawn Balance **OD/S** Overdrawn Intermediate Balance **NSTF** Non Sterling Transaction Fee. Details of overdraft interest rates are shown overleaf. Details of calculations of interest charged are available on request.

Name of account: Filton Town Council

Date: 31 August 2021

Account number:

Statement 003 (page 2 of 2)

Bank sort code:

Type of account: Current T2

Date	Details	Payments	Receipts	Balance
	Balance brought forward			34,084.26 *
18 AUG 21	BCARD1478496170821 BCARD		1,000.05 ⁻	35,084.31 *
19 AUG 21	BCARD1478496180821 BCARD		537.25	35,621.56 *
20 AUG 21	S/O to: FILTON TOWN COUNCI	£ 70,000.00		
20 AUG 21	Reversed S/O to: FILTON TOWN CO		£ 70,000.00	
20 AUG 21	BCARD1478496190821 BCARD		705.75	36,327.31 *
23 AUG 21	BCARD1478496220821 BCARD		707.43 ⁻	
23 AUG 21	BCARD1478496200821 BCARD		778.35 ⁻	
23 AUG 21	BCARD1478496210821 BCARD		765.80 ⁻	38,578.89 *
24 AUG 21	BCARD1478496230821 BCARD		629.70 ⁻	39,208.59 *
25 AUG 21	BCARD1478496240821 BCARD		1,116.30 ⁻	40,324.89 *
26 AUG 21	Direct Debit (BRITISH GAS TRADI	• 37.74 ⁻		
26 AUG 21	Direct Debit (BRITISH GAS TRADI	• 147.72 ⁻		
26 AUG 21	BCARD1478496250821 BCARD		740.85 ⁻	40,880.28 *
27 AUG 21	Direct Debit (PITNEY BOWES)	• 109.76 ⁻		
27 AUG 21	BCARD1478496260821 BCARD		1,224.20 ⁻	41,994.72 *
31 AUG 21	BCARD1478496300821 BCARD		121.00 ⁻	
31 AUG 21	BCARD1478496270821 BCARD		993.45 ⁻	
31 AUG 21	BCARD1478496290821 BCARD		454.00 ⁻	
31 AUG 21	BCARD1478496280821 BCARD		537.80 ⁻	
31 AUG 21	Inward Payment CCLA		• 30,000.00 ⁻	74,100.97 *
	Balance carried forward			74,100.97 *

You can ask us to send you details of our rates and how we work them out.
 Abbreviations: * credit balance DR overdrawn S sub total (intermediate balance)

**Bank Reconciliation Statement as at 08/09/2021
for Cashbook 2 - BANK ACCOUNT-IMPREST**

<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page No</u>	<u>Balances</u>
Natwest Imprest A/c -01364383	26/08/2021	449	100.00
Natwest Business A/c -08609098	26/08/2021	492	127,401.39
			<u>127,501.39</u>
<u>Unpresented Cheques (Minus)</u>			<u>Amount</u>
27/08/2021 008973 Bar Petty cash		58.54	
27/08/2021 008974 Bar petty cash		50.78	
			<u>109.32</u>
			127,392.07
<u>Receipts not Banked/Cleared (Plus)</u>			
		0.00	
			<u>0.00</u>
			127,392.07
		Balance per Cash Book is :-	127,376.77
		Difference Excluding Adjustments is :-	15.30
<u>Adjustments to Reconciliation</u>			
06/08/2021 Credit Child Support		115.30	
18/08/2021 ATM Trasac ATM Transaction		-100.00	
			<u>15.30</u>
		Unreconciled Difference is :-	<u>0.00</u>

01082791
00229 0001/0001

Date	Details	Withdrawn	Paid In	Balance
20 Aug 2021	BROUGHT FORWARD			100.00
25 Aug	Credit No.000007 521005		1,064.72	
	Debit TO 08609098	1,064.72		100.00
26 Aug	Credit FROM 08609098		140.00	
	Cheque 008972	140.00		100.00

Account Number
 (449) Branch sort code
 National Westminster Bank Plc

FILTON TOWN COUNCIL
 V5

01082793
00229 0001/0001

Date	Details	Withdrawn	Paid In	Balance
20 Aug 2021	BROUGHT FORWARD			126,476.67
25 Aug	Credit FROM 01364383		1,064.72	127,541.39
26 Aug	Debit TO 01364383	140.00		127,401.39

Account Number
 (492) Branch sort code
 National Westminster Bank Plc

FILTON TOWN COUNCIL
 V5

BANK ACCOUNT-GENERAL

List of Payments made between 01/07/2021 and 31/08/2021

Date Paid	Payee Name	Reference	Amount Paid	Authorized Ref	Transaction Detail
05/07/2021	Bank charge payable	CHRG	10.00		Bank charge payable
05/07/2021	Commission charge payable	CHRG	15.90		Commission charge payable
05/07/2021	Card purchase fee	FEE	0.10		Card purchase fee
07/07/2021	Brenntag UK Ltd	5707	599.99		165-Pool chemicals
07/07/2021	Avon Local Councils' Associati	5708	30.00		159-Year end Accounts + Audit
07/07/2021	A.M.P Window Cleaning Services	5709	50.00		160-Cleaning windows 26/06/21
07/07/2021	Avon Data Care	5710	34.00		167-ref 80 mm till rolls
07/07/2021	DL I.T. Solutions Ltd	5711	63.00		161-Fibre broadband
07/07/2021	Glasdon UK Limited	5712	646.82		168-Phoenix seat
07/07/2021	GM Engineering (Bristol) Ltd	5713	600.00		158-Fit new lock to gates
07/07/2021	Living Wage Foundation	5714	144.00		162-Ers accreditation FTC
07/07/2021	Ernest Till (South West) & co	5715	858.00		176-Boiler service + gas check
07/07/2021	Travis Perkins Trading Co Ltd	5716	44.43		156-Chipboard screw, corner br
07/07/2021	Viridor Waste Management Ltd	5717	288.72		166-Refuse collection
07/07/2021	Waterlogic GB Ltd	5718	148.03		170-P POU Rental
08/07/2021	South Glos-Rates	DDR	5,205.00		South Glos-Rates
12/07/2021	Barclays Bank PLC	DD01	212.80		014784960621/198/Barclays Bank
22/07/2021	Brenntag UK Ltd	5719	17.40		47SI4803591/222/Brenntag UK Lt
22/07/2021	Chandlers (Farm Equipment) Ltd	5720	610.65		505192/199/Chandlers (Farm Equ
22/07/2021	DCK Accounting Solutions Ltd	5721	2,042.72		TPC9751/202/DCK Accounting Sol
22/07/2021	DL I.T. Solutions Ltd	5722	481.20		555283/210/DL I.T. Solutions L
22/07/2021	Everflow Ltd	5723	1,452.70		1064188/211/Everflow Ltd
22/07/2021	Filton Voice Ltd	5724	150.00		00818/212/Filton Voice Ltd
22/07/2021	GM Engineering (Bristol) Ltd	5725	180.00		1384/215/GM Engineering (Brist
22/07/2021	Rentokil Initial UK Ltd	5726	195.95		33957513/216/Rentokil Initial
22/07/2021	J P Lennard Ltd	5727	56.40		110407/217/J P Lennard Ltd
22/07/2021	JWH Training	5728	80.00		21/02/203/JWH Training
22/07/2021	South Gloucestershire Council	5729	668.34		3804723370/219/South Glouceste
22/07/2021	Swim England Awards	5730	243.00		SWINV047184/221/Swim England A
22/07/2021	Travis Perkins Trading Co Ltd	5731	198.41		3015AQA612/220/Travis Perkins
22/07/2021	JWH Training	CNXL005728	-80.00		P/Ledger Electronic Payment
22/07/2021	British Gas Business - DD	DD02	2,652.96		965700610/207/British Gas Busi
23/07/2021	Leisure Bench	DC	1,926.00		Leisure Bench-8 Seat Round tab
26/07/2021	British Gas	DD03	22.17		P/Ledger Electronic Payment
26/07/2021	British Gas	DD04	144.58		P/Ledger Electronic Payment
27/07/2021	British Gas Business - DD	DD05	375.81		976577992/206/British Gas Busi
28/07/2021	SurveyMonkey	DC	384.00		SurveyMonkey- Annual Subs
29/07/2021	Pitney Bowes	DD06	72.76		BI278191/218/Pitney Bowes
29/07/2021	Mobberley Cakes	DC	68.98		Mobberley Cakes-Cafe Stock
29/07/2021	Moberley Cake	DC	-0.04		Moberley Cake
30/07/2021	Zoom-Monthly subs	DC	14.39		Zoom-Monthly subs
05/08/2021	Service charge	CHRG	10.00		Service charge
05/08/2021	Commission payable	COMMISSION	23.20		Commission payable
05/08/2021	Card fee	FEE	0.20		Card fee
09/08/2021	South Glos-Rates 20/21	DDR	5,205.00		South Glos-Rates 20/21
09/08/2021	Barclays Bank PLC	DD01	243.30		258-Card processing charge
09/08/2021	Paperups Direct	DC	86.70		Icecream stock

BANK ACCOUNT-GENERAL

List of Payments made between 01/07/2021 and 31/08/2021

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
11/08/2021	Brenntag UK Ltd	5732	242.01		254-Pool chemical
11/08/2021	C. Brewer & Sons Ltd	5733	41.24		265-Chalkboard paint
11/08/2021	Capital Cleaning (Kent) Ltd	5734	422.16		275-Disposable gloves
11/08/2021	Chandlers (Farm Equipment) Ltd	5735	362.46		268-Oil seal, etc.
11/08/2021	Complete Business Solutions Gr	5736	375.25		248-Copier paper, envelopes
11/08/2021	DCK Accounting Solutions Ltd	5737	812.52		246-Accounting visit
11/08/2021	DL I.T. Solutions Ltd	5738	93.00		271-Monthly phone charge
11/08/2021	Earth Anchors Ltd	5739	371.94		269-Anchored fixing kits
11/08/2021	Gaffey Technical Services Ltd	5740	49.07		252-Probe cleaner
11/08/2021	Gazprom Marketing & Trading Re	5741	2,608.99		INV01887350/214/Gazprom Market
11/08/2021	J P Lennard Ltd	5742	554.01		272-Storage bag
11/08/2021	RPT Consulting Limited	5744	12,600.00		249-Appraisal-Operator procure
11/08/2021	RSJ Services	5745	140.00		260-NPLQ Assessment
11/08/2021	South Gloucestershire Council	5746	9,814.14		245-OH Telephone review
11/08/2021	Splash About International Ltd	5747	196.44		250-Pool stocks
11/08/2021	ST JOHN AMBULANCE SUPPLIES	5748	198.05		256-Adult defib pads
11/08/2021	Swimtime Training Academy Ltd	5749	424.00		261-STA Membership
11/08/2021	Ernest Till (South West) & co	5750	466.80		264-Invt. water tank overflow
11/08/2021	True Leisure Solutions Ltd	5751	2,477.36		242-Leisure consultancy
11/08/2021	Travis Perkins Trading Co Ltd	5752	91.48		267-Caberwood MDF trade
11/08/2021	Viridor Waste Management Ltd	5753	1,883.86		278-Waste collection
11/08/2021	Waterlogic GB Ltd	5754	51.60		255-POU rental
11/08/2021	Workwear Express Ltd	5755	93.49		270-Staff uniform
11/08/2021	Mr Joshua W. Hemmings	5743	80.00		P/Ledger Electronic Payment
11/08/2021	RSJ Services	CNXL5745	-140.00		P/Ledger Electronic Payment
11/08/2021	Papercups Direct	REFUND	-28.56		Refund-Icecream stock
17/08/2021	Mobberley cakes	DC	108.29		Cafe stock
25/08/2021	DCK Accounting Solutions Ltd	1	394.20		318-Pre-printed cheques
25/08/2021	DL I.T. Solutions Ltd	2	514.20		320-IT Support/Office 365
25/08/2021	Everflow Ltd	3	1,401.47		321-Water charges
25/08/2021	Fleet (Line Markers) Ltd	4	425.88		315-Pitchmarker
25/08/2021	Rentokil Initial UK Ltd	5	195.95		324-Cleaning materials
25/08/2021	J P Lennard Ltd	6	302.42		347-Wrist bands
25/08/2021	South Gloucestershire Council	7	937.22		327-Grass Cutting Jul-Sep 21
25/08/2021	Splash About International Ltd	8	454.20		328-Goggles/armbands
25/08/2021	ST JOHN AMBULANCE SUPPLIES	9	19.68		329-Resusci Face shield
25/08/2021	Surrey Hills Solicitors LLP	10	630.00		316-Outsourcing legal fees
25/08/2021	Ernest Till (South West) & co	11	348.72		330-PAT testing
25/08/2021	Travis Perkins Trading Co Ltd	12	64.88		332-Jigsaw blades
26/08/2021	British Gas	DD02	37.74		344-Pavilion electricity
26/08/2021	British Gas	DD03	147.72		338-Pavilion electricity
27/08/2021	Pitney Bowes	DD04	109.76		326-Postage
31/08/2021	Zoom	DC	14.39		Zoom-monthly subs

Total Payments	66,865.60
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