

#### **Radcliffe on Trent Parish Council**

The Grange, Vicarage Lane, Radcliffe-on-Trent, Nottingham NG12 2FB

Tel: 0115 933 5808, Email: clerk@rotpc.com, Web: www.rotpc.com

Thursday, 15 June 2023

#### Dear Councillor,

You are hereby summoned to attend a meeting of the **Finance and General Purposes Committee** which will be held on **Tuesday 20 June 2023** commencing at **19.00** in the Radcliffe Room, **The Grange, Vicarage Lane, Radcliffe-on-Trent, Nottingham NG12 2FB.** 

In the interests of transparency, the council asks that any person wishing to record the meetings proceedings informs the Chairman prior to the start of the meeting and that recording equipment is on view.



Belina Boyer Parish Clerk/RFO

Committee Members: Cllr O Bere, Cllr S Clegg, Cllr G Dunn (Vice-Chair), Cllr I Dovey, Cllr T James, Cllr A McLeod, Cllr P Thomas (Chair)

Agenda no	Agenda Item title	Power/Regulation
Open Forum	Members of the public are welcome to present any matter relevant to the wellbeing of Radcliffe- on-Trent. and each resident will receive the attention of the Council for a period not exceeding 5 minutes, with a maximum of 15 minutes in total. Please see the Standing Orders 3 d-n for details.	Public Bodies (Admissions to Meetings) Act 1960, s 1(1). As amended by The Openness of Local Government Bodies Regulations 2014, s3
	Welcome by the chair of the committee.	
FGP24/014	To note apologies for absence.	Local Government Act 1972, s85 (1) & Sch 12, p40.

Agenda no	Agenda Item title	Power/Regulation
FGP24/015	To receive any declarations of interest in accordance with the requirements of the Localism Act 2011.	Localism Act 2011, s31.
FGP24/016	To consider any dispensation requests received by the Parish Clerk in relation to personal and/or disclosable pecuniary interests, not previously recorded.	Localism Act 2011, s33.
FGP24/017	To determine which items on the agenda, if any, require the exclusion of public and press under the Public Bodies (Admissions to Meetings) Act 1960 1 (2) and resolve to exclude public and press for these items.	Public Bodies (Admissions to Meetings) Act 1960 1 (2)
FGP24/018	To receive the minutes of the previous Radcliffe-on-Trent Parish Finance and General Purposes Committee meeting(s) and resolve to sign these as a true record of the meeting(s).  Paper A – Finance and General Purposes Committee meeting Tuesday 30 May 2023	Local Government Act 1972, Sch 12, p41 (1).
FGP24/019	To receive a verbal progress report by the clerk on action points from the last meeting.	
FGP24/020	To receive and <b>approve</b> the payments listings for April and May 2023. <b>Paper B</b>	
FGP24/021	To receive and note the summary and detailed income and expenditure reports for April and May 2023.  Paper C	
FGP24/022	To receive and <b>note</b> the balance sheets for April and May 2023. <b>Paper D</b>	
FGP24/023	To receive and <b>note</b> the summary and detailed forecast for council income and expenditure. <b>Paper E</b>	
FGP24/024	To <b>consider</b> and application for the free room hire from the Jefferey Limmer Trust. <b>Paper F</b>	
FGP24/025	To <b>consider</b> a grant application by The Radcliffe on Trent Charity Carnival for £250. <b>Paper G</b>	
FGP24/026	To <b>consider</b> a proposal by Cllr O Bere  a) To register The Manvers Arms as an Asset of Community Value (ACV) under the appropriate legislation as soon as possible.	

Agenda no	Agenda Item title	Power/Regulation
	<ul> <li>b) To apply for funding for The Parish Council to acquire The Manvers Arms to run as a Community Pub prior to the deadline of 12th July 2023.</li> <li>Paper H</li> </ul>	
FGP24/027	To <b>receive and note</b> the bank reconciliation to the 31 May 2023 – to follow.	
FGP24/028	To receive and consider recommendation from Amenities Committee to release "further funds for tree work from reserves or to leave to emergency funds".  Paper I – to follow	
FGP24/029	To <b>consider</b> the current bank signatories and any changes.  a) Remove any previous members and staff b) Add the current Clerk/RFO c) Add a total of five members  Paper J— to be tabled	
FGP24/030	To receive and note the draft minutes of the Personnel Sub-Committee held 14/06/2023. <b>Paper K – To be tabled</b>	
FGP24/031	To consider and approve the recommendations of the personnel committee held 14/06/2023 Exclusion of public and press recommended due to the personal items under consideration.  Paper L – To be tabled	Local Government Act 1972, s. 112
FGP24/032	To timetable a Terms of Reference workshop for all members and committees in July.	
FGP24/033	To consider and approve training and personal development for staff and councillors.  Paper K – To be tabled	
FGP24/034	To <b>receive</b> any items for notification to be included on a future agenda – for information only	
FGP24/035	To <b>note</b> the date and time of the next scheduled Finance and General Purposes Committee meeting as Tuesday, 18 July 2023 at 19.00.	Local Government Act 1972, Sch 12, p10 (2)(a)

## PAPER A



#### **Radcliffe on Trent Parish Council**

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Tel: 0115 933 5808, Email: clerk@rotpc.com, Web: www.rotpc.com

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### DRAFT Minutes of the Finance and General Purposes Committee meeting held on 30<sup>th</sup> May 2023 at 6.30pm in the Radcliffe Room, The Grange Radcliffe on Trent

#### **Members Present:**

Cllr Phil Thomas (Chair)	Cllr Gillian Dunn (Vice Chair)	Cllr Anne McLeod
Cllr Sue Clegg	Cllr Oli Bere	

#### Members Absent:

Cllr Irene Dovey (arrived at 6.38pm)	Cllr Tracy James

#### In attendance:-

Belina Boyer (Parish Clerk) Hayley Gandy (Administrator)		
	Belina Boyer (Parish Clerk)	Hayley Gandy (Administrator)

Agenda No	Agenda Item	Resolution	Action	Power/Regulation
Open Forum	Members of the public are welcome to present any matter relevant to the wellbeing of Radcliffe-on-Trent. and each resident will receive the attention of the Council for a period not exceeding 5 minutes, with a maximum of 15 minutes in total. Please see the Standing Orders 3 d-n for details.	None present		Public Bodies (Admissions to Meetings) Act 1960, s 1(1). As amended by The Openness of Local Government Bodies Regulations 2014, s3



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Agenda No	Agenda Item	Resolution	Action	Power/Regulation
FGP24/001	Chair Welcome  To note apologies for absence.	Cllr Thomas welcomed the committee members. This is a very important committee which helps set the budget based on a legal requirement for residents to pay a precept to the PC. It stands for accountability, governance that money is used correctly and legally. Each month this committee will look at financial data, in addition to payments to contractors, external bodies and wages are checked by member so this committee. Recognition for work done by Cllr Clegg and Cllr Dunn. The committee also oversees the external checks on the governance which is the AGAR and approval of accounts.		Local Government Act
FGP24/001	To note apologies for absence.	James absent		1972, s85 (1) & Sch 12, p40.
FGP24/002	To receive any declarations of interest in accordance with the requirements of the Localism Act 2011.	None		Localism Act 2011, s31.



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Agenda	Agenda Item	Resolution	Action	Power/Regulation
<b>No</b> FGP24/003	To consider any dispensation requests received by the Town Clerk in relation to personal and/or disclosable pecuniary interests, not previously recorded.	None		Localism Act 2011, s33.
FGP24/004	To determine which items on the agenda, if any, require the exclusion of public and press under the Public Bodies (Admissions to Meetings) Act 1960 1 (2) and resolve to exclude public and press for these items.	None present		Public Bodies (Admissions to Meetings) Act 1960 1 (2)
FGP24/005	To receive the minutes of the previous Radcliffe-on-Trent Parish Finance and General Purposes Committee meeting(s) and resolve to sign these as a true record of the meeting(s).  Paper A – Finance and General Purposes Committee meeting Tuesday 2 <sup>nd</sup> May 2023	Cllr Oli Bere apologised for not sending apologies for absence at the last meeting. Proposed by Cllr McLeod Seconded by Cllr Clegg the committee unanimously <b>approved</b> the minutes as a true record of the meeting.		Local Government Act 1972, Sch 12, p41 (1).
FGP24/006	To receive and <b>note</b> the minutes of the Personnel Committee dated 27 March 2023. <b>Paper B</b>	Noted		
FGP24/007	To <b>resolve</b> to recommend to full council the appointment of Mrs	Proposed by Cllr Oli Bere Seconded by Cllr McLeod the	To recommend to Full Council for approval.	Local Government Act 1972, s. 112



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Agenda No	Agenda Item	Resolution	Action	Power/Regulation
	Belina Boyer to the position of Clerk to the Council/RFO at SPC 37 for 30 hours per week and note her agreed start date of 02 May 2023.  Paper C	committee unanimously resolved to recommend the appointment of Mrs Belina Boyer to the position of Clerk to the Council/RFO at SPC 37 for 30 hours per week and note her agreed start date of 02 May 2023.		
FGP24/008	To <b>consider</b> the Internal Auditor's Report and completed Annual Internal Audit Report of the AGAR and any action resulting from it. <b>Paper D</b>	The council strongly recognises the work of the accounts clerk in assisting the Internal Auditor in their work and preparing the accounts. for the audit process.  It was resolved there was no further action required.	Recommend to full council to approve	
FGP24/009	To <b>consider</b> the Annual Governance Statement assertions and recommend appropriate answers to Full Council 30 May 2023.  Paper E	Following detailed discussions, considering each assertion the Committee <b>resolved</b> to recommend to Full Council the assertions as follows:  1. Yes 2. Yes 3. Yes 4. No 5. No 6. Yes 7. No	Recommend to full council to approve.	JPAC Practitioners Guide 2022



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Agenda No	Agenda Item	Resolution	Action	Power/Regulation
		8. N/A		
FGP24/010	To <b>consider</b> the Annual Accounting Statement as prepared by the Accounts Clerk and recommending it for approval by Full Council 30 May 2023. <b>Paper F</b>	The committee unanimously <b>resolved</b> to recommend to Full Council to approve the accounting statement as prepared by the Accounts Clerk.	Recommend to full council to approve.	JPAC Practitioners Guide 2022
FGP24/011	To review and consider for approval the supporting papers in evidence for the External Audit as prepared by The Accounts Clerk.  Paper G	Proposed by Cllr Clegg Seconded by Cllr McLeod the committee unanimously <b>resolved</b> to approve the supporting papers.	Recommend to full council to approve.	JPAC Practitioners Guide 2022
FGP24/012	To <b>receive</b> any items for notification to be included on a future agenda – for information only	Cllr Thomas – changes to Personnel and audit sub committee Terms of Reference		
FGP24/013	To <b>note</b> the date and time of the next scheduled Finance and General Purposes Committee meeting as Tuesday, 20 June 2023 at 19.00.	Noted		Local Government Act 1972, Sch 12, p10 (2)(a)

The meeting closed at 7.15pm	
Signed as a true record of the Meeting:	Dated



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Presiding chair of approving meeting



## PAPER B

### Radcliffe on Trent Parish Council Payments listing April 2023

Date	Num	Name	Memo	Amount
06/04/2023	BACS	A R signs	5 tree warning signs for Park and Lily pond steps	108.00
22/04/2023	BACS	Autopay	Staff pay for month	7,919.01
06/04/2023	BACS	Barnacle Alan	2 coffin graves and 1 ashes plot	* 830.00
06/04/2023	BACS	C A Plus Community Accounting	QB online annual fee	216.00
06/04/2023	BACS	Candor Services Ltd	Numatic 244NX floor cleaning machine	2,899.00
28/04/2023	BACS	Canvas Spaces Ltd	Retention money on skatepark	* 10,051.20
06/04/2023	BACS	DTW Electrical Services	Hive for Grange	225.00
21/04/2023	BACS	GlobeSec	Fire alarm fault call out	169.20
28/04/2023	BACS	GlobeSec	Repairs after alarm services	774.00
21/04/2023	BACS	HM Revenue & Customs	NI and PAYE for month	1,349.17
13/04/2023	BACS	ICCM	Membership for year	95.00
21/04/2023	BACS		Contract clerk	1,050.00
06/04/2023	BACS	John A Stephens	30bags postcrete	221.95
13/04/2023	BACS	John A Stephens	Supplies for Chatty corner path	347.61
13/04/2023	BACS	John Ingram	Windows at Rockley. Path to CC, viewing gallery access	902.25
06/04/2023	BACS	John S Etchell	Tree work in Park	645.00
21/04/2023	BACS	NCC Pension Fund	Staff and Employer pension contributions for month plus deficit	3,911.71
28/04/2023	BACS	Nottinghamshire County Council	2 occupation al and one Triaged PP form	175.00
13/04/2023	BACS	npower	Electricity for Christmas street lights	511.77
06/04/2023	BACS	P M Winter	First mowing	513.60
28/04/2023	BACS	Roffesoft	2 monitors and configuring old laptop	687.84
06/04/2023	BACS	Streetwise Environmental Ltd	Half year bin emptying and litter picking	6,279.00
21/04/2023	BACS	Thoresby Joinery & Building Co Ltd	Repair holes in Grange ceiling	212.76
28/04/2023	BACS DC	Window Cleaner	2 months	90.00 49.35
06/04/2023 28/04/2023	DC	Amazon Frosts Plant Ltd	Paint for pavilion	655.38
13/04/2023	DC	Lamps Direct	Plants for Grange grounds  Lamp for projector for hall	55.94
28/04/2023	DC	Next Day Paint	3 tins red hammarite ultima 750ml paint (toilet doors)	63.80
06/04/2023	DC	Rushcliffe Borough Council	Premises licence to Claire	23.00
06/04/2023	DC	ZIP Posters	Poster for picnic in the park	34.13
08/04/2023	DD	British Gas	Electricity for Mess Room for a month	51.97
18/04/2023	DD	British Gas	Public toilet electricity - 1 month	14.03
24/04/2023	DD	British Gas	Hall electricity for Hall - 1 month	408.76
01/04/2023	DD	British Gas - Grange Gas	Gas for the Grange - office and public area	102.36
15/04/2023	DD	EE Phones	Phones for Hall manager, caretakers and groundsman	72.17
12/04/2023	DD	Iris Business Software	Pension licence for March	14.14
13/04/2023	DD	Iris Business Software	Pension licence for April	14.14
30/04/2023	DD	Jetcard	Fuel for grounds machinery and van	51.86
06/04/2023	DD	Lantec Services Ltd	Line rental and calls for month	94.32
15/04/2023	DD	Natwest	On line banking monthly fee and charges	10.80
19/04/2023	DD	PWL Board	PWL - half year capital and interest	12,487.64
06/04/2023	DD	RBC - Cemetery rates	1 of 2 non domestic rates for cemetery	368.03
01/04/2023	DD	RBC - Grange Hall	Grange Hall non domestic rates monthly instalment	945.52
06/04/2023	DD	RBC - land lease	Land Lease for Grange April 2023 - March 2024	125.00
07/04/2023	DD	RBC - non domestic Grange	Non domestic rates for The Grange - monthly instalment	172.03
20/04/2023	DD	Severn Trent	Grange and grounds water 1 month	175.36
21/04/2023	DD	Severn Trent	Grange Hall water- 1 month	53.37
26/04/2023	DD	TotalEnergies Gas & Power Ltd	Hall gas for 1 month	333.49
09/04/2023	DD	Waterplus	Cemetery water - 1 year	97.47
09/04/2023	DD	Waterplus	Cemetery water - March	6.10
09/04/2023	DD	Waterplus	Cemetery water - 1 April	7.54
30/04/2023	DD	Waterplus - Public Toilets	Public toilet water - 1 month	27.53
01/04/2023	DD	Worcester Bosch Ltd	Monthly instalment for Bungalow boiler contract	36.02
		TOTAL		£56,735.32

Approved by:....

Date.....\* Fully or partially recovered

#### Radcliffe on Trent Parish Council Payments listing May 2023

Date	Num	Name	Memo	Amount
12/05/2023	BACS	Private Hirer	Bond refund	* 250.00
22/05/2023	BACS	Autopay	Staff pay for month	10,141.61
05/05/2023	BACS	C A Plus Community Accounting	Internal audit for the year 22 - 23	672.00
19/05/2023	BACS	County Supplies	Stationery	101.48
19/05/2023	BACS	DTW Electrical Services	Work with new meter in hall	225.00
19/05/2023	BACS	GlobeSec	Call outs when no power in hall	315.60
19/05/2023	BACS	HM Revenue & Customs	NI and PAYE for month	2.228.28
19/05/2023	BACS	John S Etchell	Work on cedars at Rockley Park	850.00
26/05/2023	BACS	John S Etchell	Rockley Park dead wooding	480.00
22/05/2023	BACS	Private Hirer	Bond refund	* 52.00
19/05/2023	BACS	NALC	Training - Oli, Phil and Anne	135.00
19/05/2023	BACS	NCC Pension Fund	Staff and Employer pension contributions for month	2,218.01
05/05/2023	BACS	P M Winter	Contract mowing for month	2,201.58
05/05/2023	BACS	Pear Technology Services Ltd	Software support for year to 30.4.24	288.00
26/05/2023	BACS	Pro-Build	50% of Grange roof work	10,860.00
19/05/2023	BACS	SDG Access Ltd	Repair fire exit door in hall	180.00
19/05/2023	BACS	Soal Glass & Windows Ltd	Replacement glass in Canadian history board, Park neighbours garage	312.59
05/05/2023	BACS	South Notts Fabrications	Widen gap at top of Wharf Lane drive	274.80
12/05/2023	BACS	Streetwise Environmental Ltd	November playground inspection	60.00
12/05/2023	BACS	Councillor	Bunting, flags for coronation	* 299.52
19/05/2023	BACS	T M Electronics (UK) Ltd	Annual calibration of legionella testing probe	51.54
19/05/2023	BACS	Trent Valley Internal Drainage Board	Agricultural drainage rates	10.88
26/05/2023	BACS	Zurich Municipal	Annual policy renewal	6,937.54
05/05/2023	DC	Amazon	Stationery	119.32
05/05/2023	DC	Amazon	2 boxes teaspoons	22.08
05/05/2023	DC	Amazon	Clip frame for public toilet doors	6.60
05/05/2023	DC	Amazon	Men's work trousers for Dave	23.95
05/05/2023	DC	Amazon	5 Union flags for Coronation	* 18.50
05/05/2023	DC	Amazon	Pole holder for event flags	* 15.49
05/05/2023	DC	Amazon	DeWalt DCW210NXJ sander + battery + spare pads	215.88
05/05/2023	DC	Amazon	Panasonic remote for hall	7.98
05/05/2023	DC	Amazon	HSE first aid kit	7.95
26/05/2023	DC	Engraving Studios	Wall of Remembrance plaque for Hogarth	* 26.90
12/05/2023	DC	Frosts Plant Ltd	Perennial plants for Grange	75.84
05/05/2023	DC	Lantec Services Ltd	Line rental and calls for month	94.22
12/05/2023	DC	npower	Electricity for Christmas street lights 2022 - 2023	411.47
24/05/2023	DC	Omega Jazz Band	Cash for band on 7 May 2023	* 250.00
24/05/2023	DC	Omega Jazz Band	Balance of fee for playing on Sunday 7 May 2023	* 150.00
24/05/2023	DC	Post Office Ltd	Payment to bungalow to cover electricity for P in P	20.00
26/05/2023	DC	SLCC	Clerks manual, cemetery law, Local council admin	224.30
05/05/2023	DC	Wybone	100 bags for event bins	55.19
08/05/2023	DD	British Gas	Electricity for Mess Room for a month	47.52
18/05/2023	DD	British Gas	Public toilet electricity - 1 month	14.75
24/05/2023	DD	British Gas	Hall electricity for Hall - 1 month	367.88
27/05/2023	DD	British Gas	Electricity for Grange 1 month	112.74
31/05/2023	DD	British Gas	Electricity for Grange 1 month	91.07
01/05/2023	DD	British Gas - Grange Gas	Gas for the Grange - office and public area	63.84
15/05/2023	DD	EE Phones	Phones for Clerk, caretakers and groundsman	73.61
31/05/2023	DD	Jetcard	Fuel for grounds machinery and van	108.72
15/05/2023	DD	Natwest	On line banking monthly fee and charges	14.80
01/05/2023	DD	RBC - Grange Hall	Grange Hall non domestic rates monthly instalment	947.00
07/05/2023	DD	RBC - non domestic Grange	Non domestic rates for The Grange - monthly instalment	173.00
21/05/2023	DD	Severn Trent	Grange Hall water- 1 month	55.97
26/05/2023	DD	TotalEnergies Gas & Power Ltd	Hall gas for 1 month	325.16
09/05/2023	DD	Waterplus	Cemetery water - 1 month	7.56
31/05/2023	DD	Waterplus - Public Toilets	Public toilet water - 1 month	28.76
01/05/2023	DD	Worcester Bosch Ltd	Monthly instalment for Bungalow boiler contract	36.02
		TOTAL		£43,195.29
				,

Approved by:....

Date.....\* Fully or partially recovered

# PAPER C

Net results for	r 2023- 2024 as at April 2023						
		Acti	ual year to dat	е	Net		
		Income	Exp	Net	budget	Under spend	% Actual
		£	£	£	£	£	over budget
ADMINISTRATI	ON						
	Office Administration	2,166	2,033	(133)	15,481	15,614	-1%
	Democracy		225	225	3,400	3,175	7%
	Net Grants	0	0	-	6,000	6,000	0%
	Health & Safety and GDPR		27	27	2,000	1,973	1%
	Neighbourhood plan Staff		0 13,617	13,617	208,497	194,880	7%
	Contingency	0	13,017	13,017	9,382	9,382	0%
	Containgoney	2,166	15,902	13,736	244,760	231,024	6%
		,			,		
	Upper Saxondale				(2,000)	(2,000)	
	<u></u>				(=)	(	
	The Bungalow	950	190	-760	(7,832)	(7,072)	10%
	Planning - Carbon Clever		0	0	1,000	1,000	0%
	Planning - Carbon Clever		U I	0	1,000	1,000	0%
	AMENITIES						
	Cemetery	700	719	19	(2,324)	(2,343)	-1%
	Christmas Decorations		392	392	9,625	9,233	4%
	Donated plants/benches	0	0	-	(1,626)	(1,626)	0%
	Grounds maintenance	0	2,733	2,733	55,213	52,480	5%
	Play areas		205	205	9,350	9,145	2%
	Public Toilets	15,420	108	(15,313)	(14,220)	1,093	108%
	Vehicles and Machinery	0	215	215	2,100	1,885	10%
		16,120	4,371	(11,749)	58,118	69,867	-20%
	GRANGE AND GRANGE HALL	4 204	676	(745)	4.400	4.044	470/
	Grange	1,391	676	(715)	4,129	4,844	-17%
	Grange Hall	12,205 13,596	4,801 5,477	(7,404) (8,119)	13,177 17,306	20,581 25,425	-56% -47%
		13,390	3,477	(0,119)	17,300	25,425	-47 /0
	Events	90	62	(28)	1,500	1,528	-2%
				(==)		,,,,	
	Total Operations	29,806	9,910	-19,896	76,924	96,820	-26%
Total		32,923	26,003	-6,920	312,852	319,772	-2%
Precept		156,426		(156,426)	(312,852)	(156,426)	50%
		189,349	26,003	-163,346	0	163,346	
		109,549	20,003	-103,340	<u>_</u>	103,340	
			Apr-23	March 2023			
Free Reserves			238,824	75,478		(163,346)	
	Designated Reserve - Building Mai		12,500	12,500			
	Designated Reserve - Bungalow M	aintenance	6,000	6,000			
	Designated Reserve - Carbon Clev	er	1,000	1,000			
	Designated Reserve - Cemetery	_	20,500	20,500			
	Designated Reserve - Election Fun		11,787	11,562			
	Designated Reserve - Grange and		30,000	30,000			
	Designated Reserve - NCC Matche Designated Reserve - Playareas	ea Funaing	5,000	5,000 10,000			
	Designated Reserve - Playareas  Designated Reserve - Van/machine	erv	10,000 5,000	5,000	1		
	Doorginated Iteserve - vari/macrime	) y	101,787	101,562	+	(225)	
	Restricted Reserve - Leisure Devel	opment	8,000	8,000		(220)	
	Restricted Reserve - Skatepark RE		20,000	20,000			
	Restricted Reserve - Upper Saxono		20,000	20,000			
	Restricted Reserve - CIL		174	174			
	Restricted Reserve - Conservation	Group	1,040	1,040			
			49,214	49,214		0	
Total Reserves			£389,825	£226,254			
	perty Fund at cost		£150,000	£150,000			
Bank and CCLA			£401,485	£220,387			
Fixed assets - Loans	valuation		£4,458,493	£3,713,263			
	l .	1	£105,394	£134,683		İ	1

Aponditui	e for 2023- 2024		2023/24	2023/24	VTD
		Anril	2023/24 YTD	Annual	% of
+		April £	£		
		£	Σ	Budget	Budget
DMINISTE	PATION				
NI SINIINIO	KATION				
	Auditing	560.00	560.00	1,750	32%
	Insurance - ex Grange Hall	205.99	205.99	2,662	8%
	Professional fees		-	4,000	0%
	Licences	191.78	191.78	2,608	7%
	Office	877.83	877.83	6,325	14%
	Subscriptions	95.00	95.00	2,196	4%
	Telephones	102.60	102.60	1,440	7%
	Training		-	2,500	0%
	Administration	2,033.20	2,033.20	23,481	9%
	Annual Parishioners Meeting		-	100	0%
	Chairman's Allowance		-	600	0%
	Election fund	225.00	225.00	2,700	8%
	Democracy	225.00	225.00	3,400	7%
	Grants		-	6,000	0%
	Health & Safety and GDPR	26.57	26.57	2,000	1%
	Neighbourhood plan		-	-	
	Staff	13,617.39	13,617.39	208,497	7%
	Contingency	,	-	9,382	0%
		15,902.16	15,902.16	252,760	6%
	THE BUNGALOW	05.00	25.25	4 000	
	Estate agent fee	95.00	95.00	1,268	7%
	Maintenance/rates	95.38	95.38	2,300	4%
<del></del>		190.38	190.38	3,568	5%
<del> ,</del>	PLANNING AND ENVIRONMENT		-		
	Carbon Clever		-	1,000	0%

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E   E   Budget   Budget				2023/24	2023/24	YTD
AMENITIES			April	YTD	Annual	% of
Cemetery maintenance			£	£	Budget	Budget
Cemetery maintenance	AMENI	TIES				
Cemetery audit follow up	AWLIN		240.00	240.00	1 650	15%
Gravedigging			240.00	-		0%
Plaques/Memorial Kerbs   -   1,070   0'				-		0%
Publicity   Rates - cemetery   368.03   368.03   736   500				-		0%
Rates - cemetery   368.03   368.03   736   500     Trade Waste				-		0,0
Trade Waste			368.03	368.03		50%
Water - Cemetery   111.11   111.11   250   444   Total cemetery   719.14   719.14   10,906   77   719.14   10,906   77   719.14   719.14   10,906   77   719.14   719.14   10,906   77   719.14   719.14   10,906   77   719.14   719.14   10,906   77   719.14   719.14   719.14   10,906   77   719.14   719.14   10,906   77   77   77   77   77   77   77			200.00	-		0%
Total cemetery			111.11	111.11		44%
Christmas Decorations   391.88   391.88   9,625   44						7%
Donated plants/benches					-	4%
In house grounds work			001100	-	·	
Litter and dog bins and litter picking   - 8,780   00	1		907.75	907.75	10.000	9%
Mowing contractor			1 22	-	,	0%
Nature reserves   - 2,000   00	1		1,775.29	1,775.29		9%
Sub contractors			,	-		0%
Tree Maintenance				-		0%
Utilities at Park/Mess Room				-		0%
Street Furniture			49.50	49.50		3%
Grounds Maintenance		Street Furniture		-		0%
Play Areas		Grounds Maintenance	2,732.54	2,732.54		5%
Skatepark RBC			,			0%
Skatepark   205.18   205.18   3,500   66     Play Areas   205.18   205.18   9,350   22     Maintenance and supplies- PT   66.98   66.98   500   13     Utilities - PT   40.90   40.90   700   66     Total Public Toilets   107.88   107.88   1,200   99     Vehicles and Machinery   214.79   214.79   2,100   10     Total Amenities   4,371.41   4,371.41   89,111   #DIV/0!     GRANGE AND GRANGE HALL   Maintenance and supplies- Grange   231.00   231.00   4,200   66     Flat maintenance   - 500   00     Rates - Grange   172.03   172.03   1,729   10     Utilities - Grange   272.85   272.85   7,000   44     Total Grange   675.88   675.88   13,429   56     Enhancements and maintenance   745.21   745.21   16,500   56     Insurance - gh   282.30   282.30   3,664   88     Licences   - 1,525   00     PWL - capital and interest   2,116.03   2,116.03   22,260   10     Rates - gh   945.52   945.52   9,468   10     Trade waste   - 1,960   00     Utilities - gh   711.62   711.62   17,000   44     Total Grange Hall   4,800.68   4,800.68   73,177   77     Total Grange and Grange Hall   5,476.56   5,476.56   86,606   66			-	-	-	#DIV/0!
Play Åreas   205.18   205.18   9,350   22     Maintenance and supplies- PT   66.98   66.98   500   133     Utilities - PT   40.90   40.90   700   66     Total Public Toilets   107.88   107.88   1,200   99     Vehicles and Machinery   214.79   214.79   2,100   100     Total Amenities   4,371.41   4,371.41   89,111   #DIV/0!     GRANGE AND GRANGE HALL			205.18	205.18	3,500	6%
Maintenance and supplies- PT   66.98   66.98   500   133     Utilities - PT						2%
Utilities - PT			66.98	66.98		13%
Total Public Toilets   107.88   107.88   1,200   99     Vehicles and Machinery   214.79   214.79   2,100   100     Total Amenities   4,371.41   4,371.41   89,111   #DIV/0!     GRANGE AND GRANGE HALL			40.90	40.90	700	6%
Total Amenities		Total Public Toilets	107.88	107.88	1,200	9%
Maintenance and supplies- Grange   231.00   231.00   4,200   66     Flat maintenance   -   500   06     Rates - Grange   172.03   172.03   1,729   106     Utilities - Grange   272.85   272.85   7,000   46     Total Grange   675.88   675.88   13,429   56     Enhancements and maintenance   745.21   745.21   16,500   56     Insurance - gh   282.30   282.30   3,664   86     Licences   -   1,525   06     Publicity   -   800   06     PWL - capital and interest   2,116.03   2,116.03   22,260   106     Rates - gh   945.52   945.52   9,468   106     Trade waste   -   1,960   06     Utilities - gh   711.62   711.62   17,000   46     Total Grange Hall   4,800.68   4,800.68   73,177   76     Total Grange and Grange Hall   5,476.56   86,606   66		Vehicles and Machinery	214.79	214.79	2,100	10%
Maintenance and supplies- Grange         231.00         231.00         4,200         66           Flat maintenance         -         500         06           Rates - Grange         172.03         172.03         1,729         106           Utilities - Grange         272.85         272.85         7,000         46           Total Grange         675.88         675.88         13,429         56           Enhancements and maintenance         745.21         745.21         16,500         56           Insurance - gh         282.30         282.30         3,664         86           Licences         -         1,525         06           Publicity         -         800         06           PWL - capital and interest         2,116.03         2,116.03         22,260         106           Rates - gh         945.52         945.52         9,468         106           Trade waste         -         1,960         06           Utilities - gh         711.62         711.62         17,000         46           Total Grange Hall         4,800.68         4,800.68         73,177         76           Total Grange and Grange Hall         5,476.56         5,476.56         86,606 </th <th>Total A</th> <th>menities</th> <th>4,371.41</th> <th>4,371.41</th> <th>89,111</th> <th>#DIV/0!</th>	Total A	menities	4,371.41	4,371.41	89,111	#DIV/0!
Maintenance and supplies- Grange         231.00         231.00         4,200         66           Flat maintenance         -         500         06           Rates - Grange         172.03         172.03         1,729         106           Utilities - Grange         272.85         272.85         7,000         46           Total Grange         675.88         675.88         13,429         56           Enhancements and maintenance         745.21         745.21         16,500         56           Insurance - gh         282.30         282.30         3,664         86           Licences         -         1,525         06           Publicity         -         800         06           PWL - capital and interest         2,116.03         2,116.03         22,260         106           Rates - gh         945.52         945.52         9,468         106           Trade waste         -         1,960         06           Utilities - gh         711.62         711.62         17,000         46           Total Grange Hall         4,800.68         4,800.68         73,177         76           Total Grange and Grange Hall         5,476.56         5,476.56         86,606 </td <td>GRANG</td> <td>SE AND GRANGE HALL</td> <td></td> <td></td> <td></td> <td></td>	GRANG	SE AND GRANGE HALL				
Flat maintenance	010.01		231.00	231.00	4.200	6%
Rates - Grange       172.03       172.03       1,729       100         Utilities - Grange       272.85       272.85       7,000       46         Total Grange       675.88       675.88       13,429       56         Enhancements and maintenance       745.21       745.21       16,500       56         Insurance - gh       282.30       282.30       3,664       86         Licences       -       1,525       06         Publicity       -       800       06         PWL - capital and interest       2,116.03       2,116.03       22,260       106         Rates - gh       945.52       945.52       9,468       106         Trade waste       -       1,960       06         Utilities - gh       711.62       711.62       17,000       46         Total Grange Hall       4,800.68       4,800.68       73,177       76         Total Grange and Grange Hall       5,476.56       5,476.56       86,606       66				-		0%
Utilities - Grange         272.85         272.85         7,000         44           Total Grange         675.88         675.88         13,429         56           Enhancements and maintenance         745.21         745.21         16,500         56           Insurance - gh         282.30         282.30         3,664         86           Licences         -         1,525         06           Publicity         -         800         06           PWL - capital and interest         2,116.03         2,116.03         22,260         106           Rates - gh         945.52         945.52         9,468         106           Trade waste         -         1,960         06           Utilities - gh         711.62         711.62         17,000         46           Total Grange Hall         4,800.68         4,800.68         73,177         76           Total Grange and Grange Hall         5,476.56         5,476.56         86,606         66	+		172.03	172.03		10%
Total Grange         675.88         675.88         13,429         5           Enhancements and maintenance         745.21         745.21         16,500         5           Insurance - gh         282.30         282.30         3,664         8           Licences         -         1,525         0           Publicity         -         800         0           PWL - capital and interest         2,116.03         2,116.03         22,260         10           Rates - gh         945.52         945.52         9,468         10           Trade waste         -         1,960         0           Utilities - gh         711.62         711.62         17,000         4           Total Grange Hall         4,800.68         4,800.68         73,177         7           Total Grange and Grange Hall         5,476.56         5,476.56         86,606         6	+	•				4%
Enhancements and maintenance         745.21         745.21         16,500         56           Insurance - gh         282.30         282.30         3,664         86           Licences         -         1,525         06           Publicity         -         800         06           PWL - capital and interest         2,116.03         2,116.03         22,260         106           Rates - gh         945.52         945.52         9,468         106           Trade waste         -         1,960         06           Utilities - gh         711.62         711.62         17,000         46           Total Grange Hall         4,800.68         4,800.68         73,177         76           Total Grange and Grange Hall         5,476.56         5,476.56         86,606         66	1					5%
Insurance - gh   282.30   282.30   3,664   86     Licences						5%
Licences       -       1,525       00         Publicity       -       800       00         PWL - capital and interest       2,116.03       2,116.03       22,260       100         Rates - gh       945.52       945.52       9,468       100         Trade waste       -       1,960       00         Utilities - gh       711.62       711.62       17,000       40         Total Grange Hall       4,800.68       4,800.68       73,177       70         Total Grange and Grange Hall       5,476.56       5,476.56       86,606       60						8%
Publicity         -         800         00           PWL - capital and interest         2,116.03         2,116.03         22,260         100           Rates - gh         945.52         945.52         9,468         100           Trade waste         -         1,960         00           Utilities - gh         711.62         711.62         17,000         40           Total Grange Hall         4,800.68         4,800.68         73,177         70           Total Grange and Grange Hall         5,476.56         5,476.56         86,606         60				-		0%
PWL - capital and interest       2,116.03       2,116.03       22,260       100         Rates - gh       945.52       945.52       9,468       100         Trade waste       -       1,960       00         Utilities - gh       711.62       711.62       17,000       40         Total Grange Hall       4,800.68       4,800.68       73,177       70         Total Grange and Grange Hall       5,476.56       5,476.56       86,606       60		Publicity		-		0%
Rates - gh         945.52         945.52         9,468         100           Trade waste         -         1,960         00           Utilities - gh         711.62         711.62         17,000         40           Total Grange Hall         4,800.68         4,800.68         73,177         70           Total Grange and Grange Hall         5,476.56         5,476.56         86,606         60			2,116.03	2,116.03		10%
Trade waste         -         1,960         00           Utilities - gh         711.62         711.62         17,000         40           Total Grange Hall         4,800.68         4,800.68         73,177         70           Total Grange and Grange Hall         5,476.56         5,476.56         86,606         60						10%
Utilities - gh         711.62         711.62         17,000         44           Total Grange Hall         4,800.68         4,800.68         73,177         74           Total Grange and Grange Hall         5,476.56         5,476.56         86,606         64				-		0%
Total Grange Hall			711.62	711.62		4%
Total Grange and Grange Hall 5,476.56 5,476.56 86,606 66						7%
Events 62.44 62.44 7,600 11	Total G				- 1	6%
7,000	Events		62.44	62.44	7.600	1%
			VEITT	<b>32177</b>	.,,,,,	170
Total 26,002.95 26,002.95 440,645 66						6%

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Income	for 2023- 2024 as at April 2023	3			
			2023/24	2023/24	YTD
		Amril		Annual	% o
		April £	YTD £	Budget	% o
				2901	
ADMINISTR	RATION				
0	ffice administration	2,166.44	2,166	8,000	27%
	onations/Funding	2,100.44	2,100	0,000	#DIV/0!
					#51170.
		2,166.44	2,166	8,000	27%
The Bungalo					
Re	ent	950.00	950	11,400	8%
OPERATIO	NS				
OI ERAIIO					
Al	MENITIES				
Rı	urials	450.00	450	8,690	5%
	ale of plots	250.00	250	2,750	9%
	eadstones/plaques/Memorial kerbs	230.00	0	1,790	0%
	emetery	700.00	700	13,230	5%
	onations	700.00	0	1,626	0%
	ire of Grounds facilities		0	717	0%
	ublic toilets	15,420.46	15,420	15,420	100%
	ehicles and Machinery	10,120110	0	0	1007
	Total Amenities	16,120.46	16,120	30,993	52%
G	RANGE AND GRANGE HALL				
Ti	ne Grange	1,391.00	1,391	9,300	15%
	range Hall	12,204.83	12,205	60,000	20%
	Total Grange and Grange Hall	13,595.83	13,596	69,300	20%
Ev	vents	90.00	90	6,100	1%
To	otal generated funds	32,922.73	32,923	125,793	26%
Pr	recept	156,426.00	156,426	312,852	50%
		189,348.73	189,349	438,645	43%
		103,340.73	103,343	730,043	43/

Net results for	r 2023- 2024 as at May 2023						
		Actu	al year to dat		Net		
		Income	Exp	Net	budget	Under spend	% Actual
		£	£	£	£	£	over budget
ADMINISTRATI	ON Office Administration	2 200	2 100	(200)	15 101	15 600	10/
	Democracy	3,398	3,189 450	(209) 450	15,481 3,400	15,690 2,950	-1% 13%
	Net Grants	0	430	-	6,000	6,000	0%
	Health & Safety and GDPR		97	97	2,000	1,903	5%
	Neighbourhood plan		0	-	-	-	
	Staff		28,205	28,205	208,497	180,292	14%
	Contingency	0	0	-	9,382	9,382	0%
		3,398	31,941	28,543	244,760	216,217	12%
	Upper Saxondale				(2,000)	(2,000)	
	Opper Saxondale				(2,000)	(2,000)	
	The Bungalow	1,900	410	-1,490	(7,832)	(6,342)	19%
	3.00			,	( , ,	(-,- ,	
	Planning - Carbon Clever		0	0	1,000	1,000	0%
	AMENITIES						
	Cemetery	2,598	1,317	(1,281)	(2,324)	(1,043)	55%
	Christmas Decorations Donated plants/benches	0	392 2,380	392 2,380	9,625 (1,626)	9,233 (4,006)	4% -146%
	Grounds maintenance	0	7,285	2,380 7,285	(1,626) 55,213	(4,006) 47,928	-146% 13%
	Play areas	0	460	460	9,350	8,890	5%
	Public Toilets	15,420	266	(15,155)	(14,220)	935	107%
	Vehicles and Machinery	0	562	562	2,100	1,538	27%
		18,018	12,661	(5,357)	58,118	63,475	-9%
	GRANGE AND GRANGE HALL						
	Grange	1,812	1,104	(708)	4,129	4,837	-17%
	Grange Hall	19,742	10,105	(9,637)	13,177	22,814	-73%
		21,554	11,209	(10,345)	17,306	27,651	-60%
	Events	382	889	508	1,500	992	34%
		302		300	1,500	332	0470
	Total Operations	39,954	24,760	-15,194	76,924	92,118	-20%
		45.054		11.050	242.052		10/
Total		45,251	57,111	11,859	312,852	300,993	4%
Precept		156,426		(156,426)	(312,852)	(156,426)	50%
		100,100		(100,100)	(0:=,00=)	(100,120)	
		201,677	57,111	-144,567	0	144,567	
			May-23	March 2023			
			£	£			
Free Reserves			220,045	75,478		(144,567)	
Free Neserves			220,043	75,476		(144,307)	
	Designated Reserve - Building Mai	ntenance	12,500	12,500			
	Designated Reserve - Bungalow M		6,000	6,000			
	Designated Reserve - Carbon Clev		1,000	1,000			
	Designated Reserve - Cemetery		20,500	20,500			
	Designated Reserve - Election Fun		12,012	11,562			
	Designated Reserve - Grange and		30,000	30,000			
	Designated Reserve - NCC Matche	ed Funding	5,000	5,000			
	Designated Reserve - Playareas  Designated Reserve - Van/machine	\m_/	10,000 5,000	10,000 5,000			
	Designated Reserve - Vari/machine	er y	102,012	101,562		(450)	
	Restricted Reserve - Leisure Devel	opment	8,000	8,000		(430)	
	Restricted Reserve - Skatepark RE		20,000	20,000			
	Restricted Reserve - Upper Saxono		20,000	20,000			
	Restricted Reserve - CIL		174	174			
	Restricted Reserve - Conservation	Group	1,040	1,040			
			49,214	49,214		0	
Total Reserves			£274 274	£226.254			
	perty Fund at cost		£371,271 £150,000	£226,254 £150,000			
. IUS SOLA FIO	porty i una at obst		~130,000	~ 130,000			
Bank and CCLA	A Deposit		£387,189	£220,387			
Dank and CCL					1		
Fixed assets -	Valuation		£4,458,493	£3,713,263			

Expendit	ture for 2023- 2024				
			2023/24	2023/24	YTD
		may	YTD	Annual	% of
		£	£	Budget	Budget
ADMINISTRA	ATION				
ADMINISTRA	ATION				
	Auditing		560	1,750	32%
	Insurance - ex Grange Hall	205.99	412	2,662	15%
	Professional fees	203.33		4,000	0%
	Licences		192	2,608	7%
	Office	704.55	1,582	6,325	25%
	Subscriptions	7 04.55	95	2,196	4%
	Telephones	110.12	213	1,440	15%
	Training	135.00	135	2,500	5%
	Administration	1,155.66	3,189	23,481	14%
	Annual Parishioners Meeting	1,100.00	-	100	0%
	Chairman's Allowance		-	600	0%
	Election fund	225.00	450	2,700	17%
	Democracy	225.00	450	3,400	13%
	Grants		-	6,000	0%
	Health & Safety and GDPR	70.00	97	2,000	5%
	Neighbourhood plan		-	-	
	Staff	14,587.90	28,205	208,497	14%
	Contingency		-	9,382	0%
		16,038.56	31,941	252,760	13%
				•	
Т	HE BUNGALOW				
	Estate agent fee	95.00	190	1,268	15%
	Maintenance/rates	125.06	220	2,300	10%
		220.06	410	3,568	12%
P	LANNING AND ENVIRONMENT				
	Carbon Clever		-	1,000	0%

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	for 2023- 2024		2023/24		YTD
		may	YTD	Annual	% o
		£	£	Budget	Budge
AMENI	TIFS		+		
7 (101-11)	Cemetery maintenance		240	1,650	15%
	Cemetery audit follow up		-	2,000	0%
	Gravedigging	590.00	590	4,230	149
	Plaques/Memorial Kerbs		-	1,070	0%
	Publicity		-	200	
	Rates - cemetery		368	736	50%
	Trade Waste		-	770	09
	Water - Cemetery	7.56	119	250	47%
	Total cemetery	597.56	1,317	10,906	12%
	Christmas Decorations		392	9,625	4%
	Donated plants/benches	2,380.00	2,380	-	#DIV/0!
	In house grounds work	715.42	1,623	10,000	16%
	Litter and dog bins and litter picking		-	8,780	0%
	Mowing contractor	2,461.52	4,237	19,000	22%
	Nature reserves	, : :	-	2,000	0%
	Sub contractors		-	8,000	0%
	Tree Maintenance	1,330.00	1,330	4,850	27%
	Utilities at Park/Mess Room	45.26	95	1,800	5%
	Street Furniture		-	1,500	0%
	Grounds Maintenance	4,552.20	7,285	55,930	13%
	Play Areas	50.00	50	5,850	19
	Skatepark RBC		-	-	#DIV/0!
	Skatepark	205.18	410	3,500	129
	Play Areas	255.18	460	9,350	5%
	Maintenance and supplies- PT	34.64	102	500	20%
	Utilities - PT	123.34	164	700	23%
	Total Public Toilets	157.98	266	1,200	22%
	Vehicles and Machinery	347.09	562	2,100	27%
Total A	menities	8,290.01	12,661	89,111	#DIV/0!
CDANI	GE AND GRANGE HALL				
			221	4 200	60
	Maintenance and supplies- Grange Flat maintenance		231	4,200 500	69
	Rates - Grange	173.00	345	1,729	20%
	Utilities - Grange	254.92	528	7,000	
	Total Grange	427.92	1,104	13,429	89
	Enhancements and maintenance	1,061.92	1,807	16,500	119
	Insurance - gh	282.30	565	3,664	15%
	Licences	202.30		1,525	09
	Publicity			800	09
	PWL - capital and interest	2,116.03	4,232	22,260	199
	Rates - gh	947.00	1,893	9,468	20%
	Trade waste	347.00	1,080	1,960	09
	Utilities - gh	897.22	1.609	17,000	99
		5,304.47	10,105	<b>73,177</b>	149
		3.304.47			139
Total G	Total Grange Hall		11.209	สถ.ถเก	
Total G	Frange Hall Frange and Grange Hall	5,732.39	11,209	86,606	
Total G	range and Grange Hall		11,209     889	7,600	12%
	range and Grange Hall	5,732.39			129

Doc ref:2023 -24 May 2023 15/06/202310:58

Income for 2023- 2024 as at May	, 2023			
	, ====			
		2023/24	2023/24	YTD
	may	YTD	Annual	% o
	£	£	Budget	Budge
ADMINISTRATION				
Office administration	1,231.23	3,398	8,000	42%
Donations/Funding		0	0	#DIV/0!
	1,231.23	3,398	8,000	42%
The Bungalow				
Rent	950.00	1,900	11,400	17%
Upper Saxondale	0.00	0	2,000	0%
	0.00		2,000	070
OPERATIONS				
AMENITIES				
Burials	670.00	1,120	8,690	13%
Sale of plots	750.00	1,000	2,750	36%
Headstones/plaques/Memorial kerb		478	1,790	27%
Cemetery	1,897.58	2,598	13,230	20%
Donations	1,001100	0	1,626	0%
Hire of Grounds facilities		0	717	0%
Public toilets		15,420	15,420	100%
Vehicles and Machinery		0	0	
Total Ame	enities 1,897.58	18,018	30,993	58%
GRANGE AND GRANGE HALL				
The Grange	421.00	1,812	9,300	19%
Grange Hall	7,537.24	19,742	60,000	33%
Total Grange and Grang	ge Hall 7,958.24	21,554	69,300	31%
Events	291.67	382	6,100	6%
Total generated funds	12,328.72	45,251	127,793	35%
Precept		156,426	312,852	50%
	12,328.72	201,677	440,645	46%
	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	3,2 3	

# PAPER D

NCE SHEET AT END OF	April-2	23
	April-23	March 2022
	£	£
Fixed Assets		
Fixed Assets		
Grange Hall - Net	96,394	105,157
Skatepark investment - Net	9,000	10,000
Total Fixed Assets	105,394	115,157
PWL		
Less than a year	14,000	14,000
over a year	91,394	101,157
	105,394	115,157
Net borrowings	0	
_		
Investments	150,000	150,000
Current Assets		
Accounts receivable Other debtors and propagate	28,055	14,451
Other debtors and prepayments  CCLA	9,677 312,000	7,892 262.000
Bank and Cash	89,485	30,362
	,	
Total assets	439,217	314,705
Current Liabilities		
Creditors	5,728	16,540
Provisions for future costs	44,256	52,631
Bonds	5,500	5,250
Income in advance	221	10,175
PWL interest accrual	-7,229	2,938
Other creditors	917	917
	49,393	88,451
Net current assets	389,824	226,254
Net Assets	389,824	226,254
Represented by		
Free Reserves	238,823	75,478
Designated Reserve - Building Maintenance	12,500	12,500
Designated Reserve - Bungalow Maintenance	6,000	6,000
Designated Reserve - Carbon Clever Designated Reserve - Cemetery	1,000 20,500	1,000 20,500
Designated Reserve - Cemetery Designated Reserve - Election Fund	11,787	11,562
Designated Reserve - Grange and Hall Refurbishment	30,000	30,000
Designated Reserve - NCC Matched Funding	5,000	5,000
Designated Reserve - Playareas	10,000	10,000
Designated Reserve - Van/machinery	5,000	5,000
Restricted Reserve - Leisure Development	101,787 8,000	101,562 8,000
Restricted Reserve - Skatepark RBC	20,000	20,000
Restricted Reserve - Upper Saxondale	20,000	20,000
Restricted Reserve - CIL	174	174
Restricted Reserve - Conservation Group	1,040	1,040
	49,214	49,214
l l		

CE SHEET AT END OF	May-2	3
	May-23	March 2022
	£	£
Fixed Assets		
Grange Hall - Net	96,394	105,157
Skatepark investment - Net	9,000	10,000
Total Fixed Assets	105,394	115,157
	·	
PWL		
Less than a year	14,000	14,000
over a year	91,394	101,157
	105,394	115,157
lot harrowings	0	(
Net borrowings	0	-
nvestments	150,000	150,000
		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
Current Assets		
Accounts receivable	12,961	14,451
Other debtors and prepayments	16,453	7,892
CCLA	312,000	262,000
Bank and Cash	75,189	30,362
Sam and Gash	70,100	00,002
Total assets	416,603	314,705
Current Liabilities		
Creditors	8,397	16,540
Provisions for future costs	35,206	52,631
Bonds	5,400	5,250
ncome in advance	321	10,175
PWL interest accrual Other creditors	-4,908 917	2,938 917
Other creditors	917	917
	45,333	88,451
Net current assets	371,270	226,254
Net Assets	371,270	226,254
Popraganted by		
Represented by		
Free Reserves	220,044	75,478
Designated Reserve - Building Maintenance	12,500	12,500
Designated Reserve - Bungalow Maintenance	6,000	6,000
Designated Reserve - Carbon Clever	1,000	1,000
Designated Reserve - Cemetery	20,500	20,500
Designated Reserve - Election Fund	12,012	11,562
Designated Reserve - Grange and Hall Refurbishment	30,000 5,000	30,000
Designated Reserve - NCC Matched Funding	10,000	5,000
Designated Reserve - Playareas Designated Reserve - Van/machinery	5,000	10,000 5,000
Designated Neserve - vali/machinery	102,012	101,562
Restricted Reserve - Leisure Development	8,000	8,000
Restricted Reserve - Skatepark RBC	20,000	20,000
Restricted Reserve - Upper Saxondale	20,000	20,000
Restricted Reserve - CIL	174	174
Restricted Reserve - Conservation Group	1,040	1,040
	49,214	49,214
	371,270	226,254

# PAPER E

		Fore	cast 2023/24	4	2023/24	Difference	
		Income	Exp	Net	Budget		
MINISTRATION	l	£	£	£	£	£	
	ID GENERAL			~			
-	Administration	9,898	21,881	11,983	15,481	(3,498)	
	Democracy		3,300	3,300	3,400	(100)	
	Grants/Donations		3,527	3,527	6,000	(2,473)	
	Health and Safety		1,970	1,970	2,000	(30)	
	Staff		201,955	201,955	208,497	(6,542)	
	Contingency		9,382	9,382	9,382	-	
						415.515)	
		9,898	242,015	232,117	244,760	(12,643)	
				232,117			
The Bungale		11,400	2 010	(0.502)	(7 922)	(750)	
The Bungalo	T T	11,400	2,818	(8,582)	(7,832)	(750)	
Upper Saxor	ndala	-		-	(2,000)	2,000	
оррег Захог	T	-			(2,000)	2,000	
Planning and	l Environment		500	500	1,000	(500)	
i iaiiiiig aiic			000	000	1,000	(000)	
GRANGE AN	ID GRANGE HALL						
On and and	Grange	9,512	13,063	3,551	4,129	(578)	
	Grange Hall	62,242	71,395	9,153	13,177	(4,024)	
1		71,754	84,458	12,704	17,306	(4,602)	
			.,,			( ',=)	
1	Events	6,232	8,327	2,095	1,500	595	
		.,	,-		, , , ,		
AMENITIES							
	Cemetery	12,753	10,208	(2,544)	(2,324)	(220)	
	Christmas Decorations	1,625	9,616	7,991	9,625	(1,634)	
	Donated plants/benches	0	2,380	2,380	(1,626)	4,006	
	Grounds maintenance	317	53,315	52,998	55,213	(2,215)	
	Play areas/Skatepark		8,860	8,860	9,350	(490)	
	Public Toilets	15,420	1,341	(14,079)	(14,220)	141	
	Vehicles and Machinery		2,101	2,101	2,100	1	
		30,115	87,821	57,706	58,118	(412)	
Total		129,398	425,940	296,541	312,852	-16,311	
Precept (5%	increase)	312,852		(312,852)	(312,852)	(0)	
		442,251	425,940	(16,311)	-	(16,311)	
		442,251			-	(16,311)	
		442,251	Mar-24	Mar-23	-	(16,311)	
		442,251			-	(16,311)	
Free Paserve		442,251	Mar-24	Mar-23	-	(16,311)	
Free Reserve	es	442,251	Mar-24	Mar-23	-	(16,311)	
		442,251	Mar-24 £ 81,049	Mar-23 £ 64,738	-	(16,311)	
Designated F	Reserve - Building Maintenance	442,251	Mar-24 £ 81,049	Mar-23 £ 64,738	-	(16,311)	
Designated F	Reserve - Building Maintenance Reserve - Bungalow Maintenance	442,251	Mar-24 £ 81,049 0 6,000	Mar-23 £ 64,738 30,000 6,000	-	(16,311)	
Designated F Designated F Designated F	Reserve - Building Maintenance Reserve - Bungalow Maintenance Reserve - Carbon Clever	442,251	Mar-24 £ 81,049 0 6,000 2,000	Mar-23 £ 64,738 30,000 6,000 1,000	-	(16,311)	
Designated F Designated F Designated F Designated F	Reserve - Building Maintenance Reserve - Bungalow Maintenance Reserve - Carbon Clever Reserve - Cemetery	442,251	Mar-24 £ 81,049 0 6,000 2,000 10,000	Mar-23 £ 64,738 30,000 6,000 1,000 20,500	-	(16,311)	
Designated F Designated F Designated F Designated F Designated F	Reserve - Building Maintenance Reserve - Bungalow Maintenance Reserve - Carbon Clever Reserve - Cemetery Reserve - Election Fund		Mar-24 £ 81,049 0 6,000 2,000 10,000 2,250	Mar-23 £ 64,738 30,000 6,000 1,000 20,500 11,562	-	(16,311)	
Designated I	Reserve - Building Maintenance Reserve - Bungalow Maintenance Reserve - Carbon Clever Reserve - Cemetery Reserve - Election Fund Reserve - Grange/Grange Hall refur		Mar-24 £ 81,049 0 6,000 2,000 10,000	Mar-23 £ 64,738 30,000 6,000 1,000 20,500 11,562 30,000	-	(16,311)	
Designated I	Reserve - Building Maintenance Reserve - Bungalow Maintenance Reserve - Carbon Clever Reserve - Cemetery Reserve - Election Fund		Mar-24 £ 81,049 0 6,000 2,000 10,000 2,250 5,000	Mar-23 £ 64,738 30,000 6,000 1,000 20,500 11,562		(16,311)	
Designated I Designated I Designated I Designated I Designated I Designated I Designated I Designated I	Reserve - Building Maintenance Reserve - Bungalow Maintenance Reserve - Carbon Clever Reserve - Cemetery Reserve - Election Fund Reserve - Grange/Grange Hall refurl Reserve - NCC matched funding Reserve - Playareas		Mar-24 £ 81,049 0 6,000 2,000 10,000 2,250 5,000 0	Mar-23 £ 64,738 30,000 6,000 1,000 20,500 11,562 30,000 5,000		(16,311)	
Designated I Designated I Designated I Designated I Designated I Designated I Designated I Designated I	Reserve - Building Maintenance Reserve - Bungalow Maintenance Reserve - Carbon Clever Reserve - Cemetery Reserve - Election Fund Reserve - Grange/Grange Hall refur		Mar-24 £ 81,049 0 6,000 2,000 10,000 2,250 5,000 0 5,000	Mar-23 £ 64,738 30,000 6,000 1,000 20,500 11,562 30,000 5,000 10,000		(16,311)	
Designated F	Reserve - Building Maintenance Reserve - Bungalow Maintenance Reserve - Carbon Clever Reserve - Cemetery Reserve - Election Fund Reserve - Grange/Grange Hall refurl Reserve - NCC matched funding Reserve - Playareas		Mar-24 £ 81,049 0 6,000 2,000 10,000 2,250 5,000 0 5,000 5,000	Mar-23 £ 64,738 30,000 6,000 1,000 20,500 11,562 30,000 5,000 10,000 5,000		(16,311)	
Designated F	Reserve - Building Maintenance Reserve - Bungalow Maintenance Reserve - Carbon Clever Reserve - Cemetery Reserve - Election Fund Reserve - NCC matched funding Reserve - Playareas Reserve - Van/machinery eserve - Leisure Development		Mar-24 £ 81,049 0 6,000 2,000 10,000 2,250 5,000 0 5,000 35,250	Mar-23 £ 64,738 30,000 6,000 1,000 20,500 11,562 30,000 5,000 10,000 5,000 119,062		(16,311)	
Designated II Restricted II Restricted II Restricted II	Reserve - Building Maintenance Reserve - Bungalow Maintenance Reserve - Carbon Clever Reserve - Cemetery Reserve - Election Fund Reserve - Grange/Grange Hall refuri Reserve - NCC matched funding Reserve - Playareas Reserve - Van/machinery Reserve - Leisure Development		Mar-24 £ 81,049 0 6,000 2,000 10,000 2,250 5,000 0 5,000 5,000 35,250 8,000	Mar-23 £ 64,738 30,000 6,000 1,000 20,500 11,562 30,000 5,000 10,000 5,000 119,062 8,000		(16,311)	
Designated I Restricted R Restricted R Restricted R Restricted R	Reserve - Building Maintenance Reserve - Bungalow Maintenance Reserve - Carbon Clever Reserve - Cemetery Reserve - Election Fund Reserve - Grange/Grange Hall refur Reserve - NCC matched funding Reserve - Playareas Reserve - Van/machinery Reserve - Leisure Development Reserve - CIL Reserve - Upper Saxondale Reserve - Skatepark RBC		Mar-24 £ 81,049 0 6,000 2,000 10,000 2,250 5,000 0 5,000 5,000 35,250 8,000	Mar-23 £ 64,738 30,000 6,000 1,000 20,500 11,562 30,000 5,000 10,000 5,000 119,062 8,000 174 20,000 20,000		(16,311)	
Designated I Restricted R Restricted R Restricted R Restricted R	Reserve - Building Maintenance Reserve - Bungalow Maintenance Reserve - Carbon Clever Reserve - Cemetery Reserve - Election Fund Reserve - Grange/Grange Hall refurl Reserve - NCC matched funding Reserve - Playareas Reserve - Van/machinery Leserve - Leisure Development Reserve - CIL Reserve - Upper Saxondale		Mar-24 £ 81,049 0 6,000 2,000 10,000 2,250 5,000 5,000 35,250 8,000 174 10,000 20,000	Mar-23 £ 64,738 30,000 6,000 1,000 20,500 11,562 30,000 5,000 10,000 5,000 119,062 8,000 174 20,000		(16,311)	
Designated I Restricted R Restricted R Restricted R Restricted R	Reserve - Building Maintenance Reserve - Bungalow Maintenance Reserve - Carbon Clever Reserve - Cemetery Reserve - Election Fund Reserve - Grange/Grange Hall refur Reserve - NCC matched funding Reserve - Playareas Reserve - Van/machinery Reserve - Leisure Development Reserve - CIL Reserve - Upper Saxondale Reserve - Skatepark RBC		Mar-24 £ 81,049 0 6,000 2,000 10,000 2,250 5,000 0 5,000 35,250 8,000 174 10,000 20,000	Mar-23 £ 64,738 30,000 6,000 1,000 20,500 11,562 30,000 5,000 10,000 5,000 119,062 8,000 174 20,000 20,000		(16,311)	
Designated I Restricted R Restricted R Restricted R Restricted R	Reserve - Building Maintenance Reserve - Bungalow Maintenance Reserve - Carbon Clever Reserve - Cemetery Reserve - Election Fund Reserve - Grange/Grange Hall refur Reserve - NCC matched funding Reserve - Playareas Reserve - Van/machinery Reserve - Leisure Development Reserve - CIL Reserve - Upper Saxondale Reserve - Skatepark RBC		Mar-24 £ 81,049 0 6,000 2,000 10,000 2,250 5,000 5,000 35,250 8,000 174 10,000 20,000 200 38,374	Mar-23 £ 64,738 30,000 6,000 1,000 20,500 11,562 30,000 5,000 10,000 5,000 119,062 8,000 174 20,000 20,000 1,040 49,214		(16,311)	
Designated I Restricted R Restricted R Restricted R Restricted R	Reserve - Building Maintenance Reserve - Bungalow Maintenance Reserve - Carbon Clever Reserve - Cemetery Reserve - Election Fund Reserve - Grange/Grange Hall refuri Reserve - NCC matched funding Reserve - Playareas Reserve - Van/machinery  eserve - Leisure Development eserve - CIL eserve - Upper Saxondale eserve - Skatepark RBC eserve - Conservation Group		Mar-24 £ 81,049 0 6,000 2,000 10,000 2,250 5,000 5,000 35,250 8,000 174 10,000 20,000 200 38,374	Mar-23 £ 64,738 30,000 6,000 1,000 20,500 11,562 30,000 5,000 10,000 5,000 119,062 8,000 174 20,000 20,000 1,040 49,214		(16,311)	
Designated I Restricted R Restricted R Restricted R Restricted R	Reserve - Building Maintenance Reserve - Bungalow Maintenance Reserve - Carbon Clever Reserve - Cemetery Reserve - Election Fund Reserve - Grange/Grange Hall refuri Reserve - NCC matched funding Reserve - Playareas Reserve - Van/machinery  eserve - Leisure Development eserve - CIL eserve - Upper Saxondale eserve - Skatepark RBC eserve - Conservation Group		Mar-24 £ 81,049 0 6,000 2,000 10,000 2,250 5,000 5,000 35,250 8,000 174 10,000 20,000 200 38,374	Mar-23 £ 64,738 30,000 6,000 1,000 20,500 11,562 30,000 5,000 10,000 5,000 119,062 8,000 174 20,000 20,000 1,040 49,214		(16,311)	
Designated F Restricted R Restricted R Restricted R Restricted R Restricted R Restricted R	Reserve - Building Maintenance Reserve - Bungalow Maintenance Reserve - Carbon Clever Reserve - Cemetery Reserve - Election Fund Reserve - Grange/Grange Hall refurl Reserve - NCC matched funding Reserve - Playareas Reserve - Van/machinery  Eserve - Leisure Development Reserve - CIL Reserve - Upper Saxondale Reserve - Skatepark RBC Reserve - Conservation Group		Mar-24 £ 81,049 0 6,000 2,000 10,000 5,000 5,000 35,250 8,000 174 10,000 20,000 20,000 154,673 150,000	Mar-23 £ 64,738 30,000 6,000 1,000 20,500 11,562 30,000 5,000 10,000 5,000 119,062 8,000 174 20,000 20,000 1,040 49,214 233,014 150,000		(16,311)	
Designated I Restricted R	Reserve - Building Maintenance Reserve - Bungalow Maintenance Reserve - Carbon Clever Reserve - Cemetery Reserve - Election Fund Reserve - Grange/Grange Hall refur Reserve - NCC matched funding Reserve - NCC matched funding Reserve - Playareas Reserve - Van/machinery	bisment	Mar-24 £ 81,049 0 6,000 2,000 10,000 2,250 5,000 5,000 35,250 8,000 174 10,000 20,000 200 38,374 154,673 150,000	Mar-23 £ 64,738 30,000 6,000 1,000 20,500 11,562 30,000 5,000 10,000 5,000 119,062 8,000 174 20,000 20,000 1,040 49,214 233,014 150,000		(16,311)	
Designated F Restricted R	Reserve - Building Maintenance Reserve - Bungalow Maintenance Reserve - Carbon Clever Reserve - Cemetery Reserve - Election Fund Reserve - Grange/Grange Hall refurl Reserve - NCC matched funding Reserve - Playareas Reserve - Van/machinery  Eserve - Leisure Development Reserve - CIL Reserve - Upper Saxondale Reserve - Skatepark RBC Reserve - Conservation Group	bisment	Mar-24 £ 81,049 0 6,000 2,000 10,000 2,250 5,000 5,000 35,250 8,000 174 10,000 20,000 200 38,374 154,673 150,000 3,600,000	Mar-23 £ 64,738 30,000 6,000 1,000 20,500 11,562 30,000 5,000 10,000 5,000 119,062 8,000 174 20,000 20,000 1,040 49,214 233,014 150,000 3,708,000		(16,311)	
Designated I Restricted R	Reserve - Building Maintenance Reserve - Bungalow Maintenance Reserve - Carbon Clever Reserve - Cemetery Reserve - Election Fund Reserve - Grange/Grange Hall refur Reserve - NCC matched funding Reserve - NCC matched funding Reserve - Playareas Reserve - Van/machinery	bisment	Mar-24 £ 81,049 0 6,000 2,000 10,000 2,250 5,000 5,000 35,250 8,000 174 10,000 20,000 200 38,374 154,673 150,000	Mar-23 £ 64,738 30,000 6,000 1,000 20,500 11,562 30,000 5,000 10,000 5,000 119,062 8,000 174 20,000 20,000 1,040 49,214 233,014 150,000		(16,311)	
Designated F Restricted R	Reserve - Building Maintenance Reserve - Bungalow Maintenance Reserve - Carbon Clever Reserve - Cemetery Reserve - Election Fund Reserve - Grange/Grange Hall refur Reserve - NCC matched funding Reserve - NCC matched funding Reserve - Playareas Reserve - Van/machinery	bisment	Mar-24 £ 81,049 0 6,000 2,000 10,000 2,250 5,000 5,000 35,250 8,000 174 10,000 20,000 200 38,374 154,673 150,000 3,600,000	Mar-23 £ 64,738 30,000 6,000 1,000 20,500 11,562 30,000 5,000 10,000 5,000 119,062 8,000 174 20,000 20,000 1,040 49,214 233,014 150,000 3,708,000		(16,311)	
Designated F Restricted R	Reserve - Building Maintenance Reserve - Bungalow Maintenance Reserve - Carbon Clever Reserve - Cemetery Reserve - Election Fund Reserve - Grange/Grange Hall refur Reserve - NCC matched funding Reserve - NCC matched funding Reserve - Playareas Reserve - Van/machinery	bisment	Mar-24 £ 81,049 0 6,000 2,000 10,000 2,250 5,000 5,000 35,250 8,000 174 10,000 20,000 200 38,374 154,673 150,000 3,600,000	Mar-23 £ 64,738 30,000 6,000 1,000 20,500 11,562 30,000 5,000 10,000 5,000 119,062 8,000 174 20,000 20,000 1,040 49,214 233,014 150,000 3,708,000		(16,311)	
Designated F Restricted R	Reserve - Building Maintenance Reserve - Bungalow Maintenance Reserve - Carbon Clever Reserve - Cemetery Reserve - Election Fund Reserve - Grange/Grange Hall refur Reserve - NCC matched funding Reserve - NCC matched funding Reserve - Playareas Reserve - Van/machinery	bisment	Mar-24 £ 81,049 0 6,000 2,000 10,000 2,250 5,000 5,000 35,250 8,000 174 10,000 20,000 200 38,374 154,673 150,000 3,600,000	Mar-23 £ 64,738 30,000 6,000 1,000 20,500 11,562 30,000 5,000 10,000 5,000 119,062 8,000 174 20,000 20,000 1,040 49,214 233,014 150,000 3,708,000		(16,311)	
Designated F Restricted R	Reserve - Building Maintenance Reserve - Bungalow Maintenance Reserve - Carbon Clever Reserve - Cemetery Reserve - Election Fund Reserve - Grange/Grange Hall refur Reserve - NCC matched funding Reserve - NCC matched funding Reserve - Playareas Reserve - Van/machinery	bisment	Mar-24 £ 81,049 0 6,000 2,000 10,000 2,250 5,000 5,000 35,250 8,000 174 10,000 20,000 200 38,374 154,673 150,000 3,600,000	Mar-23 £ 64,738 30,000 6,000 1,000 20,500 11,562 30,000 5,000 10,000 5,000 119,062 8,000 174 20,000 20,000 1,040 49,214 233,014 150,000 3,708,000		(16,311)	
Designated F Restricted R	Reserve - Building Maintenance Reserve - Bungalow Maintenance Reserve - Carbon Clever Reserve - Cemetery Reserve - Election Fund Reserve - Grange/Grange Hall refur Reserve - NCC matched funding Reserve - NCC matched funding Reserve - Playareas Reserve - Van/machinery	bisment	Mar-24 £ 81,049 0 6,000 2,000 10,000 2,250 5,000 5,000 35,250 8,000 174 10,000 20,000 200 38,374 154,673 150,000 3,600,000	Mar-23 £ 64,738 30,000 6,000 1,000 20,500 11,562 30,000 5,000 10,000 5,000 119,062 8,000 174 20,000 20,000 1,040 49,214 233,014 150,000 3,708,000		(16,311)	
Designated F Restricted R	Reserve - Building Maintenance Reserve - Bungalow Maintenance Reserve - Carbon Clever Reserve - Cemetery Reserve - Election Fund Reserve - Grange/Grange Hall refur Reserve - NCC matched funding Reserve - NCC matched funding Reserve - Playareas Reserve - Van/machinery	bisment	Mar-24 £ 81,049 0 6,000 2,000 10,000 2,250 5,000 5,000 35,250 8,000 174 10,000 20,000 200 38,374 154,673 150,000 3,600,000	Mar-23 £ 64,738 30,000 6,000 1,000 20,500 11,562 30,000 5,000 10,000 5,000 119,062 8,000 174 20,000 20,000 1,040 49,214 233,014 150,000 3,708,000		(16,311)	
Designated F Restricted R	Reserve - Building Maintenance Reserve - Bungalow Maintenance Reserve - Carbon Clever Reserve - Cemetery Reserve - Election Fund Reserve - Grange/Grange Hall refur Reserve - NCC matched funding Reserve - NCC matched funding Reserve - Playareas Reserve - Van/machinery	bisment	Mar-24 £ 81,049 0 6,000 2,000 10,000 2,250 5,000 5,000 35,250 8,000 174 10,000 20,000 200 38,374 154,673 150,000 3,600,000	Mar-23 £ 64,738 30,000 6,000 1,000 20,500 11,562 30,000 5,000 10,000 5,000 119,062 8,000 174 20,000 20,000 1,040 49,214 233,014 150,000 3,708,000		(16,311)	
Designated F Restricted R	Reserve - Building Maintenance Reserve - Bungalow Maintenance Reserve - Carbon Clever Reserve - Cemetery Reserve - Election Fund Reserve - Grange/Grange Hall refur Reserve - NCC matched funding Reserve - NCC matched funding Reserve - Playareas Reserve - Van/machinery	bisment	Mar-24 £ 81,049 0 6,000 2,000 10,000 2,250 5,000 5,000 35,250 8,000 174 10,000 20,000 200 38,374 154,673 150,000 3,600,000	Mar-23 £ 64,738 30,000 6,000 1,000 20,500 11,562 30,000 5,000 10,000 5,000 119,062 8,000 174 20,000 20,000 1,040 49,214 233,014 150,000 3,708,000		(16,311)	

	DITURE FORECAST FOR 2023	- 2024			To end of M	av													
						,												2023/24	2023/2
		apr	may	jun	Quarter 1	jul	aug	sep	Quarter 2	oct	nov	dec	Quarter 3	jan	feb	mar	Quarter 4	Forecast	budge
		t t	fe	- Jun	f.	£ jui	£g	t e	£	£	£	£	f.	f.	£	£	f.	1 0.00001	ge
	AND CENERAL BURBOCES	-	~		. ~.	~	~		~.	~	~	~	~-	~	~		~_		
FINANCE	AND GENERAL PURPOSES								-				-						
ADI	MINISTRATION				-				-										
	Auditing	560		0	560	1,200		0	1,200	-			0				0	1,760	1,750
	Insurance - ex GH & Skatepark	206	206	225		225	225	225	675	225	225	225	675	225	225	225	675	2,662	2,662
	Professinal fees	0	0	500		0	500	0	500	1,000		-	1,000		1,000	1,000	2,000	4,000	4,000
	Licences -eset, iris, pensions, email, mapping	192	0	12		210	475	15	700	12	12	12	36	250	175	600	1,025	1,965	2,608
	Office incl photocopier	877	704	775		700	100	850	1,650	400	350	850	1,600	400	400	850	1,650	7,256	6,325
	Subs NALC, ICCM,SLCC,ICO, safety+link	95	0	0	95	0	375	0	375	6	100	-	106	115	-	-	115	691	2,196
	Telephones and internet	102	110	120		120	120	120	360	120	120	120	360	120	120	120	360_	1,412	1,440
	Training	0	135	500		500	300	100	900	- 4 700	100 <b>907</b>	200	300	100	100	100	300	2,135	2,500
	Office administration	2,032	1,155	2,132	,	2,955	2,095	1,310	6,360	1,763	907	1,407	4,077	1,210	2,020	2,895	<b>6,125</b>	21,881	23,481
	APM Chairman's Allowance	0	0	0	0	0	100		0 100	-	-	200	0 200		200	100	200	100 500	100 600
+	Election Fund	225	225	225		225	225	225	675	225	225	200	200 <sub>-</sub> 675	225	200	225	200 <u> </u>	2,700	2,700
		225	225	225 225		225	325	225	775	225	225	425	875	225	425	325	975	3.300	3.400
	Democracy	223	223	223	0/5	225	323	223	113	223	225	443	0/5	223	423	323	913	3,300	3,400
	Grants	27	0	0	27	0	500	500	1,000	1,500	-	-	1,500	500	500	-	1,000	3,527	6,000
	Health & Safety and GDPR	0	70	U	70	0	0	500	50	1,300	-	350	350	300	300	1,500	1,500	1.970	2.000
	Treatin & Galety and GDI IX	+ +	70		. ,,		-		30			330	330			1,500	1,500	1,570	2,000
	Staff	13,617	14,588	17,375	45,580	17,375	17,375	17,375	52,125	17,375	17,375	17,375	52,125	17,375	17,375	17,375	52,125	201,955	208,497
	Ottail	10,011	,000	11,010	.0,000	,	,	,0.0	02,120	,0.0	,0.0	11,010	02,.20	,	11,010	,	02,120	201,000	200, .0.
	Contingency	0	0	0	0	0	0	0	0	0	0	0	0	0	0	9,382	9,382	9,382	9,382
	, and the second				-				-				-			-,	-,	5,555	2,000
	TOTAL ADMINISTRATION	15,901	16,038	19,732	51,670.86	20,555	20,295	19,460	60,310.00	20,863	18,507	19,557	58,927.00	19,310	20,320	31,477	71,107.00	242,015	252,760
												·		,				242,015	·
	Estate agent fee	95	95	106		106	106	105	317	105	106	106	317	106	106	106	318	1,248	1,268
	Maintenance/utilities	95	125	200	420	100	100	120	320	100	100	100	300	100	315	115	530	1,570	2,300
		190	220	306	716	206	206	225	637	205	206	206	617	000					
				300	710	206	200	ZZJ	001	205	200	200	017	206	421	221	848	2,818	3,568
				300	710	200	200	223	037	205	200	200	017	206	421	221	848	2,818 2,818	3,568
Planning a	and Enviroment			300		200	200	223		203	200	200	-	206	421	221	848		3,568
Planning a	and Enviroment  Neighbourhood Plan	0	0	300	0	0	200	223	0	205	0		017	206	421	0	<b>848</b>		0
Planning a		0	0	300			200	220	0 0	205		500	-	206	421		848  0 	2,818	3,568 0 1,000
Planning a	Neighbourhood Plan		0	0	0		0	0	0	0			0	206	0		0 0 0	<b>2,818</b>	0
	Neighbourhood Plan Carbon Clever	0	Ŭ	0	0 <b>0</b>	0			0 0 0		0	500	0 <b>500</b>			0	0 0 0	2,818 0 500	1,000
	Neighbourhood Plan	0	Ŭ	0	0 <b>0</b>	0			0 0		0	500	0 <b>500</b>			0	0 0 0	2,818 0 500	1,000
	Neighbourhood Plan Carbon Clever	0	Ŭ	0	0 <b>0</b>	0			0		0	500	0 <b>500</b>			0	0 0 0	2,818 0 500	1,000
	Neighbourhood Plan Carbon Clever	0	Ŭ	0	0	0	0	0	0	0	0	500 500	500 500		0	0	0 0	2,818 0 500 500	1,000 1,000
	Neighbourhood Plan Carbon Clever  nd Grange Hall	0	0	0 425 0	0 0 0	0		0 500	0 0 0 1,760 84		0	500 500 400	500 500 500	0		0	848 0 0 0	2,818 0 500	1,000 1,000
	Neighbourhood Plan Carbon Clever  and Grange Hall The Grange maintenance	0 0	0	0	0 0 0	0	0	0	0 0 0	300	0 0 350	500 500 400 250	500 500	300	0	0	0 0 0	2,818 0 500 500	1,000 1,000 4,200 500
	Neighbourhood Plan Carbon Clever  and Grange Hall The Grange maintenance Flat maintenance	0 0 50 0	0	0 425 0	0 0 0 475 0 518	0 0 60 0 173	1,200	500 84	0 0 0	300	0 0 350	500 500 400 250	0 500 500 1,050 250	300	0 400 20	0 0	0 0 0	2,818 0 500 500 4,150 354	1,000 1,000 4,200 500 1,729
	Neighbourhood Plan Carbon Clever  and Grange Hall The Grange maintenance Flat maintenance Rates	0 0 50 0 172	0 0 0 173 255 428	0 425 0 173	475 0 518 1,205 2,198	0 60 0 173 475 708	1,200 173	500 84 173	0 0 0 1,760 84 519	300 - 173	350 173 900	500 500 400 250 173 1,500	1,050 250 519 3,200 5,019	300 173 700 1,173	400 20 -	0 0 165	0 0 0 865 20 173	2,818 0 500 500 4,150 354 1,729	4,200 500 1,729 7,000
	Neighbourhood Plan Carbon Clever  and Grange Hall  The Grange maintenance Flat maintenance Rates Utilities	50 0 172 350 572 350	0 0 0 173 255 428 1,062	425 0 173 600 1,198 2,390	475 0 518 1,205 2,198 3,802	0 60 0 173 475 <b>708</b> 1,000	1,200 173 300 1,673 1,100	500 84 173 200 <b>957</b> 1,500	1,760 84 519 975 3,338 3,600	300 - 173 800 1,273 1,800	350 173 900 1,423	500 500 400 250 173 1,500	1,050 250 519 3,200 5,019 4,800	300 173 700	400 20 - 450	0 0 165 - 300	865 20 173 1,450 2,508 3,800	2,818 0 500 500 4,150 354 1,729 6,830 13,063 16,002	4,200 500 1,729 7,000 13,429
	Neighbourhood Plan Carbon Clever  Ind Grange Hall  The Grange maintenance Flat maintenance Rates Utilities Total Grange Enhancements and maintenance Insurance	50 0 172 350 572 350 282	0 0 0 173 255 428	425 0 173 600 1,198 2,390 310	475 0 518 1,205 2,198 3,802 874	0 60 0 173 475 <b>708</b> 1,000 310	1,200 173 300 1,673 1,100 310	500 84 173 200 <b>957</b> 1,500 310	1,760 84 519 975 3,338 3,600 930	300 - 173 800 1,273 1,800 310	350 173 900 1,423	500 500 400 250 173 1,500 2,323 1,400 310	1,050 250 519 3,200 5,019 4,800 930	300 173 700 1,173	400 20 - 450 870	0 0 165 - 300 465	865 20 173 1,450 2,508	2,818 0 500 500 4,150 354 1,729 6,830 13,063 16,002 3,664	1,000 1,000 4,200 500 1,729 7,000 13,429 16,500 3,664
	Neighbourhood Plan Carbon Clever  Ind Grange Hall  The Grange maintenance Flat maintenance Rates Utilities Total Grange Enhancements and maintenance Insurance Licences - Music, TV, premises, wedding	50 0 172 350 572 350 282 100	0 0 0 173 255 428 1,062	425 0 173 600 1,198 2,390 310	0 0 0 475 0 518 1,205 2,198 3,802 874 100	0 60 0 173 475 <b>708</b> 1,000 310	1,200 173 300 1,673 1,100	500 84 173 200 <b>957</b> 1,500	1,760 84 519 975 3,338 3,600 930 240	300 - 173 800 1,273 1,800 310 600	350 173 900 1,423	500 500 400 250 173 1,500 <b>2,323</b> 1,400	1,050 250 519 3,200 5,019 4,800 930 785	300 173 700 1,173 1,750	400 20 - 450 <b>870</b> 1,150 310	0 0 165 - 300 465 900	865 20 173 1,450 2,508 3,800 930	2,818 0 500 500 500 4,150 354 1,729 6,830 13,063 16,002 3,664 1,125	1,000 1,000 4,200 500 1,729 7,000 13,429 16,500 3,664 1,525
	Neighbourhood Plan Carbon Clever  and Grange Hall  The Grange maintenance Flat maintenance Rates Utilities  Total Grange Enhancements and maintenance Insurance Licences - Music, TV, premises, wedding Publicity	50 0 172 350 572 350 282 100	0 0 0 173 255 <b>428</b> 1,062 282	425 0 173 600 1,198 2,390 310 0	0 0 0 475 0 518 1,205 2,198 3,802 874 100 500	0 60 0 173 475 <b>708</b> 1,000 310	1,200 173 300 1,673 1,100 310 180	500 84 173 200 <b>957</b> 1,500 310	1,760 84 519 975 3,338 3,600 930 240 0	300 - 173 800 1,273 1,800 310 600 300	350 173 900 1,423 1,600 310	500 500 400 250 173 1,500 2,323 1,400 310 185	1,050 250 519 3,200 5,019 4,800 930 785 300	300 173 700 1,173 1,750 310	400 20 - 450 <b>870</b> 1,150 310	0 0 165 - 300 465 900 310	865 20 173 1,450 2,508 3,800 930 0	2,818 0 500 500 500 4,150 354 1,729 6,830 13,063 16,002 3,664 1,125 800	1,000 1,000 4,200 500 1,729 7,000 13,429 16,500 3,664 1,525 800
	Neighbourhood Plan Carbon Clever  and Grange Hall  The Grange maintenance Flat maintenance Rates Utilities  Total Grange Enhancements and maintenance Insurance Licences - Music, TV, premises, wedding Publicity PWL Capital and interest	50 0 172 350 572 350 282 100 100 1,898	0 0 0 173 255 <b>428</b> 1,062 282 0	425 0 173 600 1,198 2,390 310 0 400 1,861	0 0 0 475 0 518 1,205 2,198 3,802 874 100 500 5,875	0 60 0 173 475 <b>708</b> 1,000 310 30	1,200 173 300 1,673 1,100 310 180	500 84 173 200 <b>957</b> 1,500 310 30	1,760 84 519 975 3,338 3,600 930 240 0 5,583	300 -173 800 1,273 1,800 310 600 300 1,861	350 173 900 1,423 1,600 310	500 500 400 250 173 1,500 2,323 1,400 310 185 1,825	0 500 500 1,050 250 519 3,200 5,019 4,800 930 785 300 5,547	300 173 700 1,173 1,750 310	400 20 - 450 <b>870</b> 1,150 310	0 0 165 - 300 465 900	865 20 173 1,450 2,508 3,800 930 0 0 5,474	2,818  0 500 500 500 4,150 354 1,729 6,830 13,063 16,002 3,664 1,125 800 22,479	4,200 500 1,729 7,000 13,429 16,500 3,664 1,525 800 22,260
	Neighbourhood Plan Carbon Clever  and Grange Hall  The Grange maintenance Flat maintenance Rates Utilities Total Grange Enhancements and maintenance Insurance Licences - Music, TV, premises, wedding Publicity PWL Capital and interest Rates	50 0 172 350 572 350 282 100 100 1,898 945	0 0 0 173 255 <b>428</b> 1,062 282	425 0 173 600 1,198 2,390 310 0 400 1,861 947	0 0 0 475 0 518 1,205 2,198 3,802 874 100 500 5,875 2,839	0 60 0 173 475 <b>708</b> 1,000 310 30	1,200 173 300 1,673 1,100 310 180 1,861 947	500 84 173 200 <b>957</b> 1,500 310 30 1,861 947	1,760 84 519 975 3,338 3,600 930 240 0 5,583 2,841	300 - 173 800 1,273 1,800 310 600 300 1,861 947	350 173 900 1,423 1,600 310	500 500 400 250 173 1,500 2,323 1,400 310 185 1,825 947	1,050 250 519 3,200 5,019 4,800 930 785 300 5,547 2,841	300 173 700 1,173 1,750 310 1,825 947	400 20 - 450 <b>870</b> 1,150 310	0 0 165 - 300 465 900 310	865 20 173 1,450 2,508 3,800 930 0 0 5,474 947	2,818 0 500 500 500 4,150 354 1,729 6,830 13,063 16,002 3,664 1,125 800 22,479 9,468	1,000 1,000 1,000 500 1,729 7,000 13,429 16,500 3,664 1,525 800 22,260 9,468
	Neighbourhood Plan Carbon Clever  and Grange Hall  The Grange maintenance Flat maintenance Rates Utilities Total Grange Enhancements and maintenance Insurance Licences - Music, TV, premises, wedding Publicity PWL Capital and interest Rates Trade Waste	50 0 172 350 572 350 282 100 100 1,898 945	0 0 0 173 255 <b>428</b> 1,062 282 0 2,116 947	425 0 173 600 1,198 2,390 310 0 400 1,861 947 490	0 0 0 475 0 518 1,205 2,198 3,802 874 100 500 5,875 2,839 490	0 0 0 0 173 475 <b>708</b> 1,000 310 30 1,861 947	1,200 173 300 1,673 1,100 310 180 1,861 947	500 84 173 200 957 1,500 310 30 1,861 947 490	1,760 84 519 975 3,338 3,600 930 240 0 5,583 2,841 490	300 - 173 800 1,273 1,800 310 600 300 1,861 947	0 350 173 900 1,423 1,600 310	500 500 400 250 173 1,500 2,323 1,400 310 185 1,825 947 490	1,050 250 519 3,200 5,019 4,800 930 785 300 5,547 2,841 490	300 173 700 1,173 1,750 310 1,825 947	400 20 - 450 <b>870</b> 1,150 310 - 1,825	0 0 165 - 300 465 900 310 1,825	865 20 173 1,450 2,508 3,800 930 0 0 5,474 947 490	2,818 0 500 500 500 4,150 354 1,729 6,830 13,063 16,002 3,664 1,125 800 22,479 9,468 1,960	1,000 1,000 1,000 1,000 500 1,729 7,000 13,429 16,500 3,664 1,525 800 22,260 9,468 1,960
	Neighbourhood Plan Carbon Clever  The Grange Hall  The Grange maintenance Flat maintenance Rates Utilities  Total Grange Enhancements and maintenance Insurance Licences - Music, TV, premises, wedding Publicity PWL Capital and interest Rates Trade Waste Utilities	50 0 172 350 572 350 282 100 100 1,898 945 0	0 0 0 173 255 428 1,062 282 0 2,116 947	425 0 173 600 1,198 2,390 310 0 400 1,861 947 490 450	0 0 0 475 0 518 1,205 2,198 3,802 874 100 500 5,875 2,839 490 1,797	0 0 0 0 173 475 <b>708</b> 1,000 310 30 1,861 947 0 750	1,200 173 300 1,673 1,100 310 180 1,861 947 0 2,000	500 84 173 200 <b>957</b> 1,500 310 30 1,861 947 490 1,000	1,760 84 519 975 3,338 3,600 930 240 0 5,583 2,841 490 3,750	300 - 173 800 1,273 1,800 310 600 300 1,861 947 - 2,750	0 350 173 900 1,423 1,600 310 1,861 947	500 500 400 250 173 1,500 2,323 1,400 310 185 1,825 947 490 2,200	1,050 250 519 3,200 5,019 4,800 930 785 380 5,547 2,841 490 5,950	300 173 700 1,173 1,750 310 1,825 947 - 2,100	400 20 - 450 870 1,150 310 - 1,825	0 0 165 - 300 465 900 310 1,825 490 1,450	865 20 173 1,450 2,508 3,800 930 0 0 5,474 947 490 4,400	2,818  0 500  500  500  4,150 354 1,729 6,830 13,063 16,002 3,664 1,125 800 22,479 9,468 1,960 15,897	1,000 1,000 1,000 1,000 500 1,729 7,000 13,429 16,500 3,664 1,529 800 22,260 9,468 1,960 17,000
	Neighbourhood Plan Carbon Clever  and Grange Hall  The Grange maintenance Flat maintenance Rates Utilities Total Grange Enhancements and maintenance Insurance Licences - Music, TV, premises, wedding Publicity PWL Capital and interest Rates Trade Waste	50 0 172 350 572 350 282 100 100 1,898 945	0 0 0 173 255 <b>428</b> 1,062 282 0 2,116 947	425 0 173 600 1,198 2,390 310 0 400 1,861 947 490	0 0 0 475 0 518 1,205 2,198 3,802 874 100 500 5,875 2,839 490 1,797	0 0 0 0 173 475 <b>708</b> 1,000 310 30 1,861 947	1,200 173 300 1,673 1,100 310 180 1,861 947	500 84 173 200 957 1,500 310 30 1,861 947 490	1,760 84 519 975 3,338 3,600 930 240 0 5,583 2,841 490	300 - 173 800 1,273 1,800 310 600 300 1,861 947	0 350 173 900 1,423 1,600 310 1,861 947	500 500 400 250 173 1,500 2,323 1,400 310 185 1,825 947 490	1,050 250 519 3,200 5,019 4,800 930 785 300 5,547 2,841 490	300 173 700 1,173 1,750 310 1,825 947	400 20 - 450 <b>870</b> 1,150 310 - 1,825	0 0 165 - 300 465 900 310 1,825	865 20 173 1,450 2,508 3,800 930 0 0 5,474 947 490	2,818  0 500  500  500  4,150 354 1,729 6,830 13,063 16,002 3,664 1,125 800 22,479 9,468 1,960 15,897 71,395	1,000 1,000 1,000 1,000 500 1,729 7,000 13,429 16,500 3,664 1,529 800 22,260 9,468 1,960 17,000
	Neighbourhood Plan Carbon Clever  The Grange Hall  The Grange maintenance Flat maintenance Rates Utilities  Total Grange Enhancements and maintenance Insurance Licences - Music, TV, premises, wedding Publicity PWL Capital and interest Rates Trade Waste Utilities  Total Grange Hall	50 0 172 350 572 350 282 100 100 1,898 945 0 450	0 0 0 173 255 428 1,062 282 0 2,116 947 897 5,304	425 0 173 600 1,198 2,390 310 400 1,861 947 490 450 <b>6,848</b>	0 0 0 475 0 518 1,205 2,198 3,802 874 100 5,875 2,839 490 1,797 16,277	0 60 0 173 475 708 1,000 310 30 1,861 947 0 750 4,898	1,200 173 300 1,673 1,100 310 180 1,861 947 0 2,000 6,398	500 84 173 200 <b>957</b> 1,500 310 30 1,861 947 490 1,000 <b>6,138</b>	1,760 84 519 975 3,338 3,600 930 240 0 5,583 2,841 490 3,750	300 - 173 8027 1,273 1,800 310 600 300 1,861 947 - 2,750 8,568	0 350 173 900 1,423 1,600 310 1,861 947 1,000 5,718	500 500 400 250 173 1,500 2,323 1,400 185 1,825 947 490 2,200 7,357	1,050 250 519 3,200 5,019 4,800 930 785 300 5,547 2,841 490 5,950 21,643	300 173 700 1,173 1,750 310 1,825 947 - 2,100 6,932	400 20 - 450 870 1,150 310 - 1,825	0 0 165 - 300 465 900 310 1,825 490 1,450 4,975	865 20 173 1,450 2,508 3,800 930 0 0 5,474 947 490 4,400 16,041	2,818  0 500  500  4,150 354 1,729 6,830 13,063 16,002 3,664 1,125 800 22,479 9,468 1,960 15,897 71,395 71,395	1,000 1,000 1,000 1,000 500 1,729 7,000 3,664 1,525 800 22,260 9,468 1,960 17,000 73,177
	Neighbourhood Plan Carbon Clever  The Grange Hall  The Grange maintenance Flat maintenance Rates Utilities  Total Grange Enhancements and maintenance Insurance Licences - Music, TV, premises, wedding Publicity PWL Capital and interest Rates Trade Waste Utilities	50 0 172 350 572 350 282 100 100 1,898 945 0	0 0 0 173 255 428 1,062 282 0 2,116 947	425 0 173 600 1,198 2,390 310 0 400 1,861 947 490 450	0 0 0 475 0 518 1,205 2,198 3,802 874 100 5,875 2,839 490 1,797 16,277	0 0 0 0 173 475 <b>708</b> 1,000 310 30 1,861 947 0 750	1,200 173 300 1,673 1,100 310 180 1,861 947 0 2,000	500 84 173 200 <b>957</b> 1,500 310 30 1,861 947 490 1,000	1,760 84 519 975 3,338 3,600 930 240 0 5,583 2,841 490 3,750	300 - 173 800 1,273 1,800 310 600 300 1,861 947 - 2,750	0 350 173 900 1,423 1,600 310 1,861 947	500 500 400 250 173 1,500 2,323 1,400 310 185 1,825 947 490 2,200	1,050 250 519 3,200 5,019 4,800 930 785 380 5,547 2,841 490 5,950	300 173 700 1,173 1,750 310 1,825 947 - 2,100	400 20 - 450 870 1,150 310 - 1,825	0 0 165 - 300 465 900 310 1,825 490 1,450	865 20 173 1,450 2,508 3,800 930 0 0 5,474 947 490 4,400	2,818  0 500  500  500  4,150 354 1,729 6,830 13,063 16,002 3,664 1,125 800 22,479 9,468 1,960 15,897 71,395 71,395 84,458	1,000 1,000 1,000 1,000 1,729 7,000 13,429 16,500 22,260 9,468 1,960 17,000 73,177
	Neighbourhood Plan Carbon Clever  The Grange Hall  The Grange maintenance Flat maintenance Rates Utilities  Total Grange Enhancements and maintenance Insurance Licences - Music, TV, premises, wedding Publicity PWL Capital and interest Rates Trade Waste Utilities  Total Grange Hall  TOTAL GRANGE AND GRANGE HALL	50 0 172 350 572 350 282 100 100 1,898 945 0 450 4,125	0 0 0 173 255 428 1,062 282 0 2,116 947 897 5,304	425 0 173 600 1,198 2,390 310 0 400 1,861 490 450 6,848	0 0 0 1 475 0 518 1,205 2,198 3,802 874 100 5,875 2,839 490 1,797 16,277	0 60 0 173 475 708 1,000 310 30 1,861 947 0 750 4,898	1,200 173 300 1,673 1,100 310 180 1,861 947 0 2,000 6,398 8,071	500 84 173 200 957 1,500 310 30 1,861 947 490 1,000 6,138	1,760 84 519 975 3,338 3,600 930 240 0 5,583 2,841 490 3,750 17,434	300 - 173 800 1,273 1,800 310 600 300 1,861 947 - 2,750 8,568	0 350 173 900 1,423 1,600 310 1,861 947 1,000 5,718	500 500 400 250 173 1,500 2,323 1,400 310 185 1,825 947 490 2,200 7,357 9,680	1,050 250 519 3,200 5,019 4,800 930 785 380 5,547 2,841 490 5,950 21,643	300 173 700 1,173 1,750 310 1,825 947 - 2,100 6,932 8,105	400 20 - 450 870 1,150 310 - 1,825 850 4,135	165 - 300 465 900 310 - 1,825 490 1,450 4,975 5,440	0 0 0 0 173 1,450 2,508 3,800 930 0 5,474 947 490 4,400 16,041	2,818  0 500  500  500  4,150 354 1,729 6,830 13,063 16,002 3,664 1,125 800 22,479 9,468 1,960 15,897 71,395 71,395 84,458 84,458	1,000 1,000 1,000 1,000 500 1,729 7,000 13,429 16,500 3,664 1,525 800 22,260 9,468 1,960 17,000 73,177
	Neighbourhood Plan Carbon Clever  The Grange Hall  The Grange maintenance Flat maintenance Rates Utilities  Total Grange Enhancements and maintenance Insurance Licences - Music, TV, premises, wedding Publicity PWL Capital and interest Rates Trade Waste Utilities  Total Grange Hall	50 0 172 350 572 350 282 100 100 1,898 945 0 450	0 0 0 173 255 428 1,062 282 0 2,116 947 897 5,304	425 0 173 600 1,198 2,390 310 400 1,861 947 490 450 <b>6,848</b>	0 0 0 475 0 518 1,205 2,198 3,802 874 100 5,875 2,839 490 1,797 16,277	0 60 0 173 475 708 1,000 310 30 1,861 947 0 750 4,898	1,200 173 300 1,673 1,100 310 180 1,861 947 0 2,000 6,398	500 84 173 200 <b>957</b> 1,500 310 30 1,861 947 490 1,000 <b>6,138</b>	1,760 84 519 975 3,338 3,600 930 240 0 5,583 2,841 490 3,750	300 - 173 8027 1,273 1,800 310 600 300 1,861 947 - 2,750 8,568	0 350 173 900 1,423 1,600 310 1,861 947 1,000 5,718	500 500 400 250 173 1,500 2,323 1,400 185 1,825 947 490 2,200 7,357	1,050 250 519 3,200 5,019 4,800 930 785 300 5,547 2,841 490 5,950 21,643	300 173 700 1,173 1,750 310 1,825 947 - 2,100 6,932	400 20 - 450 870 1,150 310 - 1,825	0 0 165 - 300 465 900 310 1,825 490 1,450 4,975	865 20 173 1,450 2,508 3,800 930 0 0 5,474 947 490 4,400 16,041	2,818  0 500  500  500  4,150 354 1,729 6,830 13,063 16,002 3,664 1,125 800 22,479 9,468 1,960 15,897 71,395 71,395 84,458	1,000 1,000 1,000 1,000 500 1,729 7,000 3,664 1,525 800 22,260 9,468 1,960 17,000 73,177

<b>XPEN</b>	DITURE FORECAST FOR 202	23 - 2024			To end of Ma	ay													
																		2023/24	2023/
		apr	may	jun	Quarter 1	jul	aug	sep	Quarter 2	oct	nov	dec	Quarter 3	jan	feb	mar	Quarter 4	Forecast	budg
		£	£	£	£	£	£	£	£	£	£	£	£	£	£	£	£		
MENITI	ES																		
	Cemetery maintenance	240	0	0	240	0	0	0	0	300	100	50	450	100	200	800	1,100	1,790	1,6
	Cemetery audit + kerbs/audit follow up			0	0				0				0			2,000	2,000	2,000	2,0
	Gravedigging	0	590	550	1,140	0	370	90	460	460	460	370	1,290	460	370	90	920	3.810	4,2
	Plagues/Memorial Kerbs	0	0	200		0	210	60	270	90	60	-	150	60	60	60	180	800	1,
	Publicity			200	200				0				0				0	200	
	Rates	368	0		368			368	368	_			0			-	0	736	
	Trade Waste	0			0	190		0	190	200			200	190			190	580	
	Water	111	8	0	119	23		7	30	30		70	100			44	44	292	
	Total Cemetery	719	598	950	2,267	213	580	525	1.318	1,080	620	490	2,190	810	630	2.994	4,434	10.208	10,
	Christmas Decorations	391			391				0	1,000	3,375	3,500	7,875	1,200	150	,	1,350	9,616	9.
	Donated plants/benches	0	2,380		2.380		0	0	0	-	-	-	0	-			0	2,380	
	In house grounds work	908	715	700	2,323	500	100	150	750	1.500	750	250	2,500	300	750	2,000	3,050	8.623	10
	Litter and dog bins and litter picking			2,195	2,195			2,195	2,195	,		2,195	2,195			2,195	2,195	8,780	8
	Mowing contractor	1.775	2.462	2,400	6,637	2.500	2.500	2.234	7,234	2,000	812	0	2,812	0	700	1,750	2,450	19.133	19
	Nature reserves	0		0	0			550	550	300	685		985			300	300	1,835	2
	Sub contractors	0	0	1,000	1,000	500	500	1,000	2,000	500	500	1,000	2,000	500	500	1,000	2,000	7,000	8
	Tree Maintenance	0	1.330	1,000	1.330	0	540	500	1.040	810		1,000	810	2,000	-	1,000	2.000	5.180	4
	Utilities at Park/Mess Room	50	45	30	,	20	20	500	540	50	50	50	150	50	50	350	450	1,265	1
	Street Furniture	0	0		0	0	0	0	0				0			1,500	1,500	1,500	1
	Grounds Maintenance	2,733	4,552	6,325	13,609	3.520	3,660	7.129	14,309	5.160	2.797	3.495	11,452	2,850	2,000	9,095	13,945	53.315	55.
	Leisure Development/pavilion	0	1,000	0	0	3,020		-,	0	0,100	_,,,,,,	0,100	0			0	0	0	
	Play Equipment	0	50	200	250	1,200	200	200	1,600	600	1,000	300	1,900	400	650	600	1,650	5.400	5.
	Skatepark - RBC	Ö		0	0	.,200			.,000		.,000		.,000		333	-	0	0	
	Skatepark - inc PWL	205	205	275	685	225	350	350	925	350	225	350	925	225	350	350	925	3,460	3,
	Play Areas	205	255	475	935	1,425	550	550	2,525	950	1,225	650	2,825	625	1,000	950	2,575	8,860	9
	Maintenance	67	35	85	187	0	30	100	130	25	10	20	55	100	50	50	200	572	
	Utilities	41	123	125	289	45	45	45	135	45	45	120	210	45	45	45	135	769	
	Public Toilets (2)	108	158	210	476	45	75	145	265	70	55	140	265	145	95	95	335	1,341	1
	Vehicles and Machinery	214	347	75	636	100	25	100	225	400	200	75	675	200	200	165	565	2,101	2,
		4,370	8,289	8,035	20,694	5,303	4,890	8,449	18,642	8,660	8,272	8,350	25,282	5,830	4,075	13,299	23,204	87,821	89
					_				_				_				_		
					_														
	PENDITURE	£25,257	£31.106	£36.269	£92.632	£32.520	£33.662	£38,229	£104.411	£39.769	£34.376	£40.493	£114.638	£33.601	£30.021	£50.637	£114.258	£425.940	£440

INCOME FORECA	ST FOR 2023 -2024																		
	15/06/2023 12:38		To end of	May															
				-														2023/24	2023/24
				·		:				4		ماد			fala				
		apr	may	jun	Quarter 1	jul	aug	sep	Quarter 2	oct	nov	dec	Quarter 3	jan	feb	mar	Quarter 4	Forecast	budget
					_														
		£	£	£	£	£	£	£	£	£	£	£	£	£	£	£	£	£	£
ADMINISTRATIO	ON																		
	Administration - interest	2,166	1,231	500	3,898	1,000	500	500	2,000	1,000	500	500	2,000	1,000	500	500	2,000	9,898	8,000
	Donations	2,100	-	-		1,000	300	-	-	1,000	300	300	2,000	1,000	300	-	-	-	0,000
					-														
	TOTAL ADMINISTRATION	2,166	1,231	500	3,898	1,000	500	500	2,000	1,000	500	500	2,000	1,000	500	500	2,000	9,898	8,000
					_													9,898	
	The Bungalow																		
	Annual rent	950	950	950	2,850	950	950	950	2,850	950	950	950	2,850	950	950	950	2,850	11,400	11,400
			+		-								-	-	+			11,400	
	Upper Saxondale				-													-	2,000
	Opper Saxondale	-			-								-		-			-	2,000
	Amenities				-								-						
	Burials	450	670	590	1,710	590	690	365	1,645	980	980	640	2,600	980	640	335	1,955	7,910	8,690
	Sale of plots	250	750	500	1,500	500	-	-	500	-	250	250	500	250	500	-	750	3,250	2,750
	Headstones/plaques/kerbs	-	478	225	703	225	75	70	370	130	130	-	260	130	-	130	260	1,593	1,790
	Cemetery	700	1,898	1,315	3,913	1,315	765	435	2,515	1,110	1,360	890	3,360	1,360	1,140	465	2,965	12,753	13,230
	Donations	-	-			-	-	-	-	-		1,625	1,625		-		•	1,625	1,626
	Grounds - hire (Pav, pitch,Lily)	45 420	-	9	45 420	•	-	-	-	-		300	300	8			8	317	717
	Public Toilets	15,420			15,420	-			-				· -				-	15,420	15,420
	Total Amenities	16,120	1.898	1,324	19,342	1,315	765	435	2,515	1,110	1,360	2,815	5,285	1,368	1,140	465	2,973	30,115	30,993
	Total / unomities	10,120	1,050	1,024	15,542	1,510	702	400	2,010	1,110	1,000	2,010	2,202	1,500	1,140	100	2,775	30,115	30,553
					-								-						
	The Grange	1,391	421	800	2,612	800	600	800	2,200	800	800	700	2,300	800	800	800	2,400	9,512	9,300
	Grange Hall	12,205	7,537	4,000	23,742	4,000	4,000	4,500	12,500	4,250	4,250	4,250	12,750	4,250	4,500	4,500	13,250	62,242	60,000
	TOTAL GRANGE AND GRANGE F	13,596	7,958	4,800	26,354	4,800	4,600	5,300	14,700	5,050	5,050	4,950	15,050	5,050	5,300	5,300	15,650	71,754	69,300
	Events	90	292	125	507	125	200	3,200	3,525	125	125	1,550	1,800	150	125	125	400	6,232	6,100
			202					0,200	0,020			1,000	.,000	.00	.20			0,202	0,100
COUNCIL GENERATE	D FUNDS	32,923	12,329	7,699	52,950	8,190	7,015	10,385	25,590	8,235	7,985	10,765	26,985	8,518	8,015	7,340	23,873	129,398	127,793
PPROPE		450 400			450 400			450 100	450 400									040.055	040.050
PRECPT		156,426			156,426			156,426	156,426								-	312,852	312,852
		189.349	12,329	7.699	209,377	8,190	7,015	166,811	182.016	8,235	7.985	10,765	26,985	8,518	8,015	7,340	23,873	442,251	440,645
		103,343	12,323	1,033	203,377	0,130	7,013	100,011	102,010	0,233	7,303	10,703	20,303	0,516	0,013	1,040	23,013	442,251	770,043

# PAPER F

### RADCLIFFE ON IRENT

### Radcliffe on Trent Parish Council

The Parish Clerk:
The Grange, Vicarage Lane
Radcliffe on Trent
Nottingham
NG12 2FB

Tel: 0115 9335808 Email: clerk@rotpc.com Web: www.rotpc.com

### USE OF UNCHARGED ROOMS REQUEST

Applicant's name	<ul><li>Clerk to the Trustees</li></ul>							
On behalf of	Jeffery Lin	leffery Limmer Trust						
Address		PO Box 11228 Nottingham						
Post code	NG14 6	SYY						
Contact numbers	Mobile		Landline					
Email address								

Purpose of room hire							
Meeting Details	Quarterly meeting of Jeffery Limmer trustees						
Any Other relevant information							

Signed Anna Chandler Date 9 June 2023 Name Anna Chandler

Office Use	
<b>Grant Approved</b>	Yes/No
Applicant informed	

The Jeffery Limmer Trust Free Use Request Form 15.06.23 15 June 2023

# PAPER G



### Radcliffe on Trent Parish Council

Parish Clerk: Mrs J. Grice The Grange, Vicarage Lane Radcliffe on Trent Nottingham NG12 2FB

Tel: 0115 9335808 Email: clerk@rotpc.com Web: www.rotpc.com

### **GRANT APPLICATION**

Applicant's name									
On behalf of									
	Radcliffe o	Radcliffe on Trent Charity Carnival							
Address									
Post code	NG12 1BA								
<b>Contact numbers</b>	Mobile		Landline						
Email address									
Bank account	Sort		Account						
	code		number						
Account name	Radcliffe	e Charity Carn	ival						

Your Financial informati	ion
Latest Financial Accounts- date	December 2022
Please attach	To follow
Type of project	The preparation, planning and delivery
	of the annual Carnival
Total cost of project	Operational expenditure: c.£4,000
Amount requested from Third	Most finance is generated by Carnival,
Parties - with names	via several means, including stall fees,
	entry fees, food/drink surpluses, plus
	various LA grants (c. £500 pa)
Your own funding	See above. Carnival generates funds
	which are then recycled back to
	community groups involved, with
	sufficient held back to cover early costs
	for following year (insurance, licenses).
Amount requested from PC	£250
Amount requested from PC	1230

#### The Funding Need The Carnival planning begins in August, with a **Project Details** review of lessons and successes, is reviewed and discussed with all interested parties in October, with decisions on next year confirmed there, planning and preparation begins in the winter and continues through to the Carnival itself in July. The grant requested from the Parish Council is to help with hire and operation costs of sound and stage equipment (we previously received these free from Shelbourne Sounds, but this is no longer the case, requiring an annual excess expenditure of c. £1300). How will the project The village as a whole, all ages, all community benefit the residents of groups, families, schools, businesses, get involved. Radcliffe on Trent? Benefits include: Generation of much needed funds, spread among many local groups and organisations Engagement of schools/whole community Very much a family, intergenerational, event A long standing village tradition, and Great fun! Period of benefit of The key benefit is related to funding support for funding? some of the significant additional costs now having e.g. annual insurance (1 year), to be borne through hire and operation of sound provision of new kitchen (20 and stage equipment (previously provided free by vears) Sherborne Sound). **Any Other relevant** We have reviewed full our Action Plan and information relevant safety and related documentation post COVID (all are with Rushcliffe SAG).

Signed Name

Date: 12/6/23

Office Use	
<b>Grant Approved</b>	Yes/No

# PAPER H

#### **Manvers Arms - Community Pub Proposal**

#### **Key Concept**

The Manvers Arms is still in a state of disrepair with no obvious publican coming forward. The pub is currently an eyesore due to its current appearance and is damaging the visual 'entrance' to the village (see attached images). Numerous attempts to engage with the brewery to improve the aesthetics have failed.

The Parish Council should step in and look to acquire the Manvers Arms to be used as a 'Community Pub' which, would solve the issue of it being derelict and provide a source of additional income for the village.

#### Rational and Background

Community Owned Pubs (COPs) are a relatively recent phenomenon. The first was the Red Lion in Preston, Hertfordshire bought by the villagers from Whitbread in 1983 and still going strong. The Localism Act 2012 introduced Assets of Community Value (ACVs) and the community right to bid. In 2013, the Plunkett Foundation launched its cooperative pubs advice line with government support. Followed by in 2016 with the 'More Than a Pub' programme, funded by the government and the Power to Change Trust – this can offer financial support at all stages of a pub rescue campaign.

Funding is currently available from the government which Parish Council's are now able to apply for, the deadline for applications is 23:59 on 12<sup>th</sup> July 2023. Additionally, the need for match funding has been reduced to as low as 10%. This significantly enables more Community Pubs to be brought under community ownership. (<a href="https://www.gov.uk/government/publications/community-ownership-fund-prospectus-3">https://www.gov.uk/government/publications/community-ownership-fund-prospectus-3</a>).

Successful examples of COPs are far and wide across the country including several in the nearby area. The Air Hostess at Tollerton (<a href="https://www.nottinghampost.com/news/local-news/villagers-rally-save-nottinghamshire-pub-3512177">https://www.nottinghamshire-pub-3512177</a>) and The Earl of Chesterfield at Shelford (<a href="https://www.nottinghampost.com/whats-on/food-drink/nottinghamshire-country-pub-flourishes-under-1189566">https://www.nottinghampost.com/whats-on/food-drink/nottinghamshire-country-pub-flourishes-under-1189566</a>) are both very successful COPs which are greatly favoured village assets.

To safeguard The Manvers Arms as a premises to be used for the benefit of the community in years to come, The Parish Council needs to urgently register the pub as an 'Asset of Community Value'. In doing so, there would be an extra layer of protection for The Manvers to be retained for the benefit of the village in the event of a sale by the brewery, effectively the village would legally have 'first refusal'(<a href="https://assets.publishing.service.gov.uk/government/uploads/system/uploads/attachment\_data/file/6069/1987150.pdf">https://assets.publishing.service.gov.uk/government/uploads/system/uploads/attachment\_data/file/6069/1987150.pdf</a>). What is also key, is that it brings the decision of what happens to The Manvers, whether it be 'just' a pub, or another commercial operation, under Parish Council control.

It is hoped that by registering the Manvers as an ACV, the brewery will then engage more with us while having this legal obligation. Secondly to this, once funding has been applied for under the current scheme, negotiations on the sale of the premises to the Parish Council can also continue.

This is an opportunity that the Parish Council is urged not to allow to pass by. Government funding and support for exactly our situation and to this level is likely not to be available for forever, if ever again.

We must ask ourselves the ultimate question of what are the consequences of doing nothing? And can we justify this inaction to the village?

#### **Proposals**

- 1. To register The Manvers Arms as an Asset of Community Value (ACV) under the appropriate legislation as soon as possible.
- 2. To apply for funding for The Parish Council to acquire The Manvers Arms to run as a Community Pub prior to the deadline of 12<sup>th</sup> July 2023.

#### **Examples of other Community Pub's:**

https://communitypubs.camra.org.uk/

#### **Supporting Document:**

https://pubupdates.camra.org.uk/communitypubs/Community-Owned-Pubs-A-CAMRA-Guide.pdf

#### **Supporting Photos: The Manvers Arms.**



Source: https://www.starpubs.co.uk/pubs/manvers-arms-radcliffe-on-trent

#### **Current appearance:**



#### **Before Closure:**

