


**TEWKESBURY TOWN COUNCIL
FINANCE COMMITTEE
TUESDAY 20th AUGUST 2019**

To: Members of Finance Committee: Councillors T Walker, (Chairman), K Brennan, P Aldridge, C Danter, J Raywood and S Raywood

You are summoned to attend a meeting of the Finance Committee which will be held in the Mayor's Parlour, Town Hall, High Street, Tewkesbury, on **Tuesday 20th August 2019 commencing at 11.00am**

Members of the public and press are welcome to attend.



Debbie Hill
Town Clerk
15th August 2019

AGENDA

1. To receive apologies
2. To receive declarations of Interests
3. To receive dispensations
4. To approve the minutes of the Finance Committee meeting held on 25th July 2019
5. Matters arising from the minutes – for information only
6. To receive correspondence relating to the Finance Committee
7. Public Participation *(to provide members of the public/press with the opportunity to comment on items on the agenda or raise items for future consideration. In accordance with Standing Orders this will not exceed 12 minutes in total and 3 minutes per person.)*
8. To review the bank reconciliations for July 2019
9. To review aged debtor and creditor reports
10. To review income & expenditure reports for July 2019
11. To review budget reports
12. To consider and agree grant applications from outside bodies
13. To review the Internal Control check carried out in July
14. To receive an update from the Town Clerk regarding the installation of the new finance system
15. To approve the attendance of the Town Clerk at the South West Challenge on 3rd October 2019
16. To agree the payments list

Tewkesbury Town Council
OUTSTANDING SALES INVOICE LIST

Invoice No	Date	Ref	Code	Name	Description	Amount
94	30/05/2019		90,000	Crafts, Cakes & Collectables	Craft Fair	67.20
95	30/05/2019		90,000	Creators of Craft	Craft Fair	72.00
106	30/05/2019		90,000	Tewkesbury Borough Council	Planning Enquiry Meeting	265.50
123	25/06/2019		90,000	H.O.P.P.	Coffee Morning	31.20
124	25/06/2019		90,000	H.O.P.P.	Coffee Morning	31.20
125	25/06/2019		90,000	H.O.P.P.	Coffee Morning	31.20
126	25/06/2019		90,000	H.O.P.P.	Coffee Morning	31.20
127	25/06/2019		90,000	H.O.P.P.	Coffee Morning	31.20
128	25/06/2019		90,000	H.O.P.P.	Coffee Morning	31.20
129	25/06/2019		90,000	H.O.P.P.	Coffee Morning	31.20
130	25/06/2019		90,000	H.O.P.P.	Coffee Morning	31.20
131	25/06/2019		90,000	H.O.P.P.	Coffee Morning	31.20
136	02/07/2019		10,000	Rikasystemz	Event	112.00
138	02/07/2019		90,000	Crafts, Cakes & Collectables	Craft Fair	67.20
139	02/07/2019		90,000	Crafts, Cakes & Collectables	Craft Fair	67.20
140	02/07/2019		90,000	Crafts, Cakes & Collectables	Craft Fair	134.40
141	02/07/2019		90,000	Crafts, Cakes & Collectables	Craft Fair	67.20
142	02/07/2019		90,000	Crafts, Cakes & Collectables	Craft Fair	67.20
143	02/07/2019		90,000	Crafts, Cakes & Collectables	Craft Fair	134.40
144	02/07/2019		90,000	Crafts, Cakes & Collectables	Craft Fair	67.20
145	02/07/2019		90,000	Crafts, Cakes & Collectables	Craft Fair	67.20
146	02/07/2019		90,000	Tewkesbury Country Markets	Country Market	33.60
147	02/07/2019		90,000	Tewkesbury Country Markets	Country Market	33.60
148	02/07/2019		90,000	Tewkesbury Country Markets	Country Market	48.00
149	02/07/2019		90,000	Tewkesbury Country Markets	Country Market	48.00
159	09/07/2019		90,000	Chris Danter	Event	14.40
164	24/07/2019		2,000	Tewkesbury Popular Angling Club	Annual Fishing Rights	1,800.00
166	02/08/2019		10,000	Mitton Manor Pre-School	Deposit Payment	40.63
167	02/08/2019		10,000	REFRESH Events/KEAP Paranormal	Deposit Payment	135.00
168	07/08/2019		10,000	Tewkesbury Rotary Club	Deposit Payment	47.50
170	07/08/2019		90,000	Emporium Enterprises	Craft Fair	115.20
171	07/08/2019		90,000	Emporium Enterprises	Craft Fair	57.60
172	07/08/2019		90,000	Emporium Enterprises	Craft Fair	57.60
173	07/08/2019		90,000	Crafts, Cakes & Collectables	Craft Fair	134.40
174	07/08/2019		90,000	Crafts, Cakes & Collectables	Craft Fair	67.20
175	07/08/2019		90,000	Crafts, Cakes & Collectables	Craft Fair	134.40
176	07/08/2019		90,000	Crafts, Cakes & Collectables	Craft Fair	67.20
177	07/08/2019		90,000	Crafts, Cakes & Collectables	Craft Fair	67.20
178	07/08/2019		90,000	Crafts, Cakes & Collectables	Craft Fair	151.20
179	07/08/2019		90,000	Crafts, Cakes & Collectables	Craft Fair	67.20
180	07/08/2019		90,000	Tewkesbury Country Markets	Country Market	48.00
181	07/08/2019		90,000	Tewkesbury Country Markets	Country Market	48.00
182	07/08/2019		90,000	Tewkesbury Country Markets	Country Market	48.00
183	07/08/2019		90,000	Tewkesbury Country Markets	Country Market	48.00
184	07/08/2019		90,000	Tewkesbury Country Markets	Country Market	48.00
185	07/08/2019		90,000	Creators of Craft	Craft Fair	72.00
Total						4,901.43

Tewkesbury Town Council
OUTSTANDING PURCHASE ORDER LIST

Order No	Date	Cheque	Code	Name	Description	Amount
7	25/04/2019	Electronic	13,801	Midland Arboricultural & Woodland	Mapping of the docks	870.00
21	24/05/2019	Electronic	9,500	Digital Telecom Ltd	Door Entry System	756.00
23	29/05/2019	Electronic	10,300	Gloucester Event Hire	Kitchen Items	319.20
36	03/07/2019		5,850	P Battes	Fix Mayor Chain	3,420.00
38	10/07/2019		13,800	Wicksteed Leisure Ltd	Play Equipment	56,664.00
39	17/07/2019	Electronic	10,300	GES	Electrical work	576.00
44	30/07/2019		3,700	Wybone Limited	Grit Bin	218.39
45	30/07/2019		5,860	Intramark Group Limited	Councillor Hats	1,241.40
46	30/07/2019		1,600	Avon Navigation Trust	Moorings Repairs	7,903.20
47	08/08/2019		10,800	Soundwave Audio Limited	Audio equipment hire	718.80
Total						72,686.99

Tewkesbury Town Council

Listing of Receipts in each Code for All Cost Centres (Between 01/07/2019 to 31/07/2019)

Cost Centre BUILDINGS & MOORINGS

Code Number	Date	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
276	12/07/2019		Lloyds Bank -		Mooring Rent		S	97.50	19.50	117.00
277	12/07/2019		Lloyds Bank -		Mooring Rent		S	45.50	9.10	54.60
Subtotal for Code: Moorings Income								£143.00	£28.60	£171.60

Code Number 9,600 Town Hall Garden Expenditure

Vchr.	Date	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
305	09/07/2019		Lloyds Bank -		Memory plaque for bench		S	70.45	14.09	84.54
Subtotal for Code: Town Hall Garden								£70.45	£14.09	£84.54

Code Number 11,70 War Memorial Group Fundraising

Vchr.	Date	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
265	10/07/2019		Lloyds Bank -	501180	Donation	RAF Veterans	E	50.00	0.00	50.00
Subtotal for Code: War Memorial Group								£50.00	£0.00	£50.00

Code Number 90,00 Town Hall Income

Vchr.	Date	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
222	02/07/2019	03.07.19	Lloyds Bank -	Card	Event	Babcock DSG	S	50.00	10.00	60.00
223	02/07/2019	04.07.19	Lloyds Bank -	Card	Event	Babcock DSG	S	20.00	4.00	24.00
238	04/07/2019	501179	Lloyds Bank -	Cash	Event		S	8.00	1.60	9.60
291	15/07/2019		Lloyds Bank -		Event	Babcock DSG	S	75.00	15.00	90.00
315	02/07/2019	17.07.19	Lloyds Bank -	501181	Craft Fair	Emporium Enterprises	S	58.00	11.60	69.60
318	02/07/2019	10.07.19	Lloyds Bank -	501187	Craft Fair	Creators of Craft	S	60.00	12.00	72.00
319	02/07/2019	13.07.19	Lloyds Bank -	501187	Craft Fair	Creators of Craft	S	112.00	22.40	134.40
320	02/07/2019	24.07.19	Lloyds Bank -	501182	Craft Fair	Emporium Enterprises	S	58.00	11.60	69.60
341	25/07/2019		Lloyds Bank -	Card	Hire of Tables		S	41.67	8.33	50.00
344	02/07/2019	31.07.19	Lloyds Bank -	501186	Craft Fair	Emporium Enterprises	S	58.00	11.60	69.60
Subtotal for Code: Town Hall Income								£540.67	£108.13	£648.80
Subtotal for Cost Centre: BUILDINGS & MOORINGS								804.12	150.82	954.94

Cost Centre ENVIRONMENT & AMENITIES

Code Number 3,000 Spring Gardens Income

Vchr.	Date	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
244	05/07/2019		Lloyds Bank -	501179	Spring Gardens WC Cash	Tewkesbury Town Council	E	59.20	0.00	59.20
274	12/07/2019		Lloyds Bank -	501180	Spring Gardens WC Cash	Tewkesbury Town Council	E	52.40	0.00	52.40
317	18/07/2019		Lloyds Bank -	501181	Spring Gardens WC Cash	Tewkesbury Town Council	E	70.80	0.00	70.80
343	26/07/2019		Lloyds Bank -	501183	Spring Gardens WC Cash	Tewkesbury Town Council	E	60.05	0.00	60.05
Subtotal for Code: Spring Gardens Income								£242.45	£0.00	£242.45

Code Number 3,001 Gloucester Road Income

Vchr.	Date	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
243	05/07/2019		Lloyds Bank -	501179	Gloucester Road WC Cash	Tewkesbury Town Council	E	33.60	0.00	33.60

Tewkesbury Town Council
Listing of Receipts in each Code for All Cost Centres
(Between 01/07/2019 to 31/07/2019)

Code Number Vchr.	Date	10.50 Events Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
226	03/07/2019		Lloyds Bank -	Card	Wurzels	Tewkesbury Town Council	E	36.00	0.00	36.00
228	03/07/2019		Lloyds Bank -	Card	Wurzels	Tewkesbury Town Council	E	36.00	0.00	36.00
229	03/07/2019		Lloyds Bank -	Card	Wurzels	Tewkesbury Town Council	E	36.00	0.00	36.00
230	03/07/2019		Lloyds Bank -	Card	Wurzels	Tewkesbury Town Council	E	36.00	0.00	36.00
231	03/07/2019		Lloyds Bank -	Card	Wurzels	Tewkesbury Town Council	E	36.70	0.00	36.70
232	03/07/2019		Lloyds Bank -	Card	Wurzels	Tewkesbury Town Council	E	36.00	0.00	36.00
233	03/07/2019		Lloyds Bank -	Card	Wurzels	Tewkesbury Town Council	E	36.00	0.00	36.00
234	03/07/2019		Lloyds Bank -	Card	Wurzels	Tewkesbury Town Council	E	72.70	0.00	72.70
235	03/07/2019		Lloyds Bank -	Card	Wurzels	Tewkesbury Town Council	E	72.70	0.00	72.70
236	03/07/2019		Lloyds Bank -	Card	Wurzels	Tewkesbury Town Council	E	144.00	0.00	144.00
237	03/07/2019		Lloyds Bank -	Card	Wurzels	Tewkesbury Town Council	E	36.70	0.00	36.70
245	05/07/2019		Lloyds Bank -	Card	Wurzels	Tewkesbury Town Council	E	36.70	0.00	36.70
246	05/07/2019		Lloyds Bank -	Card	Wurzels	Tewkesbury Town Council	E	36.70	0.00	36.70
247	05/07/2019		Lloyds Bank -	Card	Wurzels	Tewkesbury Town Council	E	36.00	0.00	36.00
248	09/07/2019		Lloyds Bank -	501180	Purchase of D-Day Darlings Banner		E	10.00	0.00	10.00
249	10/07/2019		Lloyds Bank -	Card	Wurzels	Tewkesbury Town Council	E	36.00	0.00	36.00
250	10/07/2019		Lloyds Bank -	Card	Wurzels	Tewkesbury Town Council	E	36.00	0.00	36.00
251	10/07/2019		Lloyds Bank -	Card	Wurzels	Tewkesbury Town Council	E	18.00	0.00	18.00
252	10/07/2019		Lloyds Bank -	Card	Wurzels	Tewkesbury Town Council	E	72.70	0.00	72.70
253	10/07/2019		Lloyds Bank -	Card	Wurzels	Tewkesbury Town Council	E	36.70	0.00	36.70
254	10/07/2019		Lloyds Bank -	Card	Wurzels	Tewkesbury Town Council	E	36.70	0.00	36.70
255	10/07/2019		Lloyds Bank -	Card	Wurzels	Tewkesbury Town Council	E	54.70	0.00	54.70
256	10/07/2019		Lloyds Bank -	Card	Wurzels	Tewkesbury Town Council	E	72.70	0.00	72.70
257	10/07/2019		Lloyds Bank -	Card	Wurzels	Tewkesbury Town Council	E	36.70	0.00	36.70
258	10/07/2019		Lloyds Bank -	Card	Wurzels	Tewkesbury Town Council	E	36.70	0.00	36.70
259	10/07/2019		Lloyds Bank -	Card	Wurzels	Tewkesbury Town Council	E	90.70	0.00	90.70
260	10/07/2019		Lloyds Bank -	Card	Wurzels	Tewkesbury Town Council	E	36.70	0.00	36.70
261	10/07/2019		Lloyds Bank -	Card	Wurzels	Tewkesbury Town Council	E	36.00	0.00	36.00
262	10/07/2019		Lloyds Bank -	Card	Wurzels	Tewkesbury Town Council	E	54.00	0.00	54.00
263	10/07/2019		Lloyds Bank -	Card	Wurzels	Tewkesbury Town Council	E	36.00	0.00	36.00
264	10/07/2019		Lloyds Bank -	Card	Wurzels	Tewkesbury Town Council	E	36.00	0.00	36.00
286	15/07/2019		Lloyds Bank -	Card	Wurzels	Tewkesbury Town Council	E	54.70	0.00	54.70
287	15/07/2019		Lloyds Bank -	Card	Wurzels	Tewkesbury Town Council	E	36.70	0.00	36.70
288	15/07/2019		Lloyds Bank -	Card	Wurzels	Tewkesbury Town Council	E	36.00	0.00	36.00
289	15/07/2019		Lloyds Bank -	Card	Wurzels	Tewkesbury Town Council	E	54.70	0.00	54.70
290	15/07/2019		Lloyds Bank -	Card	Wurzels	Tewkesbury Town Council	E	54.00	0.00	54.00
292	15/07/2019		Lloyds Bank -	Card	Wurzels	Tewkesbury Town Council	E	36.00	0.00	36.00
293	15/07/2019		Lloyds Bank -	Card	Wurzels	Tewkesbury Town Council	E	72.00	0.00	72.00

Tewkesbury Town Council
Listing of Receipts in each Code for All Cost Centres
(Between 01/07/2019 to 31/07/2019)

294	15/07/2019	Lloyds Bank -	Card	Wurzels	Tewkesbury Town Council	E	36.70	0.00	36.70
295	16/07/2019	Lloyds Bank -	Card	Wurzels	Tewkesbury Town Council	E	36.70	0.00	36.70
296	16/07/2019	Lloyds Bank -	Card	Wurzels	Tewkesbury Town Council	E	36.00	0.00	36.00
297	16/07/2019	Lloyds Bank -	Card	Wurzels	Tewkesbury Town Council	E	216.00	0.00	216.00
298	16/07/2019	Lloyds Bank -	Card	Wurzels	Tewkesbury Town Council	E	72.70	0.00	72.70
299	16/07/2019	Lloyds Bank -	Card	Wurzels	Tewkesbury Town Council	E	36.00	0.00	36.00
300	16/07/2019	Lloyds Bank -	Card	Wurzels	Tewkesbury Town Council	E	54.70	0.00	54.70
301	16/07/2019	Lloyds Bank -	Card	Wurzels	Tewkesbury Town Council	E	72.70	0.00	72.70
302	16/07/2019	Lloyds Bank -	Card	Wurzels	Tewkesbury Town Council	E	36.70	0.00	36.70
303	16/07/2019	Lloyds Bank -	Card	Wurzels	Tewkesbury Town Council	E	90.70	0.00	90.70
306	17/07/2019	Lloyds Bank -	Card	Wurzels	Tewkesbury Town Council	E	72.00	0.00	72.00
307	17/07/2019	Lloyds Bank -	Card	Wurzels	Tewkesbury Town Council	E	36.70	0.00	36.70
308	17/07/2019	Lloyds Bank -	Card	Wurzels	Tewkesbury Town Council	E	36.00	0.00	36.00
309	17/07/2019	Lloyds Bank -	Card	Wurzels	Tewkesbury Town Council	E	72.00	0.00	72.00
310	17/07/2019	Lloyds Bank -	Card	Wurzels	Tewkesbury Town Council	E	36.00	0.00	36.00
311	17/07/2019	Lloyds Bank -	Card	Wurzels	Tewkesbury Town Council	E	36.00	0.00	36.00
312	17/07/2019	Lloyds Bank -	Card	Wurzels	Tewkesbury Town Council	E	36.70	0.00	36.70
313	17/07/2019	Lloyds Bank -	Card	Wurzels	Tewkesbury Town Council	E	18.00	0.00	18.00
314	17/07/2019	Lloyds Bank -	Card	Wurzels	Tewkesbury Town Council	E	36.70	0.00	36.70
322	25/07/2019	Lloyds Bank -	Card	Wurzels	Tewkesbury Town Council	E	36.00	0.00	36.00
323	25/07/2019	Lloyds Bank -	Card	Wurzels	Tewkesbury Town Council	E	18.00	0.00	18.00
324	25/07/2019	Lloyds Bank -	Card	Wurzels	Tewkesbury Town Council	E	36.70	0.00	36.70
325	25/07/2019	Lloyds Bank -	Card	Wurzels	Tewkesbury Town Council	E	36.70	0.00	36.70
326	25/07/2019	Lloyds Bank -	Card	Wurzels	Tewkesbury Town Council	E	72.70	0.00	72.70
327	25/07/2019	Lloyds Bank -	Card	Wurzels	Tewkesbury Town Council	E	72.00	0.00	72.00
328	25/07/2019	Lloyds Bank -	Card	Wurzels	Tewkesbury Town Council	E	18.00	0.00	18.00
329	25/07/2019	Lloyds Bank -	Card	Wurzels	Tewkesbury Town Council	E	36.00	0.00	36.00
330	25/07/2019	Lloyds Bank -	Card	Wurzels	Tewkesbury Town Council	E	36.00	0.00	36.00
331	25/07/2019	Lloyds Bank -	Card	Wurzels	Tewkesbury Town Council	E	36.00	0.00	36.00
332	25/07/2019	Lloyds Bank -	Card	Wurzels	Tewkesbury Town Council	E	36.00	0.00	36.00
333	25/07/2019	Lloyds Bank -	Card	Wurzels	Tewkesbury Town Council	E	72.70	0.00	72.70
334	25/07/2019	Lloyds Bank -	Card	Wurzels	Tewkesbury Town Council	E	36.70	0.00	36.70
335	25/07/2019	Lloyds Bank -	Card	Wurzels	Tewkesbury Town Council	E	18.70	0.00	18.70
336	25/07/2019	Lloyds Bank -	Card	Wurzels	Tewkesbury Town Council	E	36.00	0.00	36.00
337	25/07/2019	Lloyds Bank -	Card	Wurzels	Tewkesbury Town Council	E	72.00	0.00	72.00
338	25/07/2019	Lloyds Bank -	Card	Wurzels	Tewkesbury Town Council	E	36.00	0.00	36.00
339	25/07/2019	Lloyds Bank -	Card	Wurzels	Tewkesbury Town Council	E	36.00	0.00	36.00
340	25/07/2019	Lloyds Bank -	Card	Wurzels	Tewkesbury Town Council	E	18.00	0.00	18.00
Subtotal for Code: Events							£3,597.80	£0.00	£3,597.80

Tewkesbury Town Council
Listing of Payments in each Code for All Cost Centres
(Between 01/07/2019 to 31/07/2019)

Cost Centre BUILDINGS & MOORINGS

Code Number 1,100 Moorings R&M

Vchr.	Date	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
373	03/07/2019	Retained	Lloyds Bank -	DD	Pest Control	Ames Group Ltd	S	23.33	4.67	28.00
415	10/07/2019		Lloyds Bank -	Electronic	Town Hall window cleaning	Blue Moon Window Cleaning	Z	65.00	0.00	65.00
Subtotal for Code: Moorings R&M								£88.33	£4.67	£93.00

Code Number 1,200 Moorings Business Rates

Vchr.	Date	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
444	15/07/2019	July 2019	Lloyds Bank -	DD	Business Rates - Moorings Back Of	Tewkesbury Borough Council	Z	69.00	0.00	69.00
445	15/07/2019	July 2019	Lloyds Bank -	DD	Business Rates - Moorings ADJ	Tewkesbury Borough Council	Z	56.00	0.00	56.00
Subtotal for Code: Moorings Business Rates								£125.00	£0.00	£125.00

Code Number 1,600 Moorings Projects

Vchr.	Date	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
483	18/07/2019		Lloyds Bank -		Moorings	Williams King Design	Z	87.50	0.00	87.50
Subtotal for Code: Moorings Projects								£87.50	£0.00	£87.50

Code Number 9,200 Town Hall Business Rates

Vchr.	Date	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
392	03/07/2019	June 2019	Lloyds Bank -	DD	Business Rates - Town Hall	Tewkesbury Borough Council	Z	412.00	0.00	412.00
490	24/07/2019	July 2019	Lloyds Bank -	DD	Business Rates - Town Hall	Tewkesbury Borough Council	Z	412.00	0.00	412.00
Subtotal for Code: Town Hall Business Rates								£824.00	£0.00	£824.00

Code Number 9,300 Town Hall Water Rates

Vchr.	Date	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
488	24/07/2019		Lloyds Bank -	DD	Water Bill	Waterplus	Z	189.41	0.00	189.41
Subtotal for Code: Town Hall Water Rates								£189.41	£0.00	£189.41

Code Number 9,400 Town Hall Utilities

Vchr.	Date	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
434	10/07/2019		Lloyds Bank -	DD	Gas - Town Hall	CNG	U	76.35	3.82	80.17
Subtotal for Code: Town Hall Utilities								£76.35	£3.82	£80.17

Code Number 9,500 Town Hall R&M

Vchr.	Date	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
377	03/07/2019	Retained	Lloyds Bank -	Electronic	Supplies	Haywards Tewkesbury Ltd	S	68.81	13.76	82.57
484	18/07/2019	Emergency	Lloyds Bank -	Electronic	Pest Control	JG Environmental Ltd	S	100.00	20.00	120.00
486	24/07/2019	B&M	Lloyds Bank -	Electronic	Repairs	Kenelm Joinery Ltd	S	700.00	140.00	840.00
512	26/07/2019		Lloyds Bank -	Electronic	Maintenance Work	KB Heating & Building Services	Z	357.00	0.00	357.00
513	26/07/2019		Lloyds Bank -	Electronic	Maintenance Work	KB Heating & Building Services	Z	300.00	0.00	300.00
Subtotal for Code: Town Hall R&M								£1,525.81	£173.76	£1,699.57
Subtotal for Cost Centre: BUILDINGS & MOORINGS								2,916.40	182.25	3,098.65

Cost Centre ENVIRONMENT & AMENITIES

Tewkesbury Town Council
Listing of Payments in each Code for All Cost Centres
(Between 01/07/2019 to 31/07/2019)

Cost Centre	FINANCE	Code Number	5,026	Bank Charges	Vchr.	Date	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
		378	03/07/2019	Lloyds Bank -	DD	Bank Charges		Lloyds Bank			Lloyds Bank	Z	5.00	0.00	5.00
		379	03/07/2019	Lloyds Bank -	Card	Card fees	224	Lloyds Bank			Square Card	E	1.82	0.00	1.82
		380	03/07/2019	Lloyds Bank -	Card	Card fees	225	Lloyds Bank			Square Card	E	1.22	0.00	1.22
		381	03/07/2019	Lloyds Bank -	Card	Card fees	226	Lloyds Bank			Square Card	E	0.90	0.00	0.90
		382	03/07/2019	Lloyds Bank -	Card	Card fees	228	Lloyds Bank			Square Card	E	0.63	0.00	0.63
		383	03/07/2019	Lloyds Bank -	Card	Card fees	229	Lloyds Bank			Square Card	E	0.90	0.00	0.90
		384	03/07/2019	Lloyds Bank -	Card	Card fees	230	Lloyds Bank			Square Card	E	0.90	0.00	0.90
		385	03/07/2019	Lloyds Bank -	Card	Card fees	231	Lloyds Bank			Square Card	E	0.92	0.00	0.92
		386	03/07/2019	Lloyds Bank -	Card	Card fees	232	Lloyds Bank			Square Card	E	0.90	0.00	0.90
		387	03/07/2019	Lloyds Bank -	Card	Card fees	233	Lloyds Bank			Square Card	E	0.90	0.00	0.90
		388	03/07/2019	Lloyds Bank -	Card	Card fees	234	Lloyds Bank			Square Card	E	1.82	0.00	1.82
		389	03/07/2019	Lloyds Bank -	Card	Card fees	235	Lloyds Bank			Square Card	E	1.82	0.00	1.82
		390	03/07/2019	Lloyds Bank -	Card	Card fees	236	Lloyds Bank			Square Card	E	3.60	0.00	3.60
		391	03/07/2019	Lloyds Bank -	Card	Card fees	237	Lloyds Bank			Square Card	E	0.92	0.00	0.92
		405	05/07/2019	Lloyds Bank -	Card	Card fees	245	Lloyds Bank			Square Card	E	0.92	0.00	0.92
		406	05/07/2019	Lloyds Bank -	Card	Card fees	246	Lloyds Bank			Square Card	E	0.92	0.00	0.92
		407	05/07/2019	Lloyds Bank -	Card	Card fees	247	Lloyds Bank			Square Card	E	0.63	0.00	0.63
		416	10/07/2019	Lloyds Bank -	Card	Card fees	249	Lloyds Bank			Square Card	E	0.63	0.00	0.63
		417	10/07/2019	Lloyds Bank -	Card	Card fees	250	Lloyds Bank			Square Card	E	0.90	0.00	0.90
		418	10/07/2019	Lloyds Bank -	Card	Card fees	251	Lloyds Bank			Square Card	E	0.45	0.00	0.45
		419	10/07/2019	Lloyds Bank -	Card	Card fees	252	Lloyds Bank			Square Card	E	1.82	0.00	1.82
		420	10/07/2019	Lloyds Bank -	Card	Card fees	253	Lloyds Bank			Square Card	E	0.92	0.00	0.92
		421	10/07/2019	Lloyds Bank -	Card	Card fees	254	Lloyds Bank			Square Card	E	0.92	0.00	0.92
		422	10/07/2019	Lloyds Bank -	Card	Card fees	255	Lloyds Bank			Square Card	E	1.37	0.00	1.37
		423	10/07/2019	Lloyds Bank -	Card	Card fees	256	Lloyds Bank			Square Card	E	1.82	0.00	1.82
		424	10/07/2019	Lloyds Bank -	Card	Card fees	257	Lloyds Bank			Square Card	E	0.92	0.00	0.92
		425	10/07/2019	Lloyds Bank -	Card	Card fees	258	Lloyds Bank			Square Card	E	0.92	0.00	0.92
		426	10/07/2019	Lloyds Bank -	Card	Card fees	259	Lloyds Bank			Square Card	E	2.27	0.00	2.27
		427	10/07/2019	Lloyds Bank -	Card	Card fees	260	Lloyds Bank			Square Card	E	0.92	0.00	0.92
		428	10/07/2019	Lloyds Bank -	Card	Card fees	261	Lloyds Bank			Square Card	E	0.90	0.00	0.90
		429	10/07/2019	Lloyds Bank -	Card	Card fees	262	Lloyds Bank			Square Card	E	0.95	0.00	0.95
		430	10/07/2019	Lloyds Bank -	Card	Card fees	263	Lloyds Bank			Square Card	E	0.63	0.00	0.63
		431	10/07/2019	Lloyds Bank -	Card	Card fees	264	Lloyds Bank			Square Card	E	0.90	0.00	0.90
		448	15/07/2019	Lloyds Bank -	Card	Card fees	286	Lloyds Bank			Square Card	E	1.37	0.00	1.37
		449	15/07/2019	Lloyds Bank -	Card	Card fees	287	Lloyds Bank			Square Card	E	0.92	0.00	0.92
		450	15/07/2019	Lloyds Bank -	Card	Card fees	288	Lloyds Bank			Square Card	E	0.63	0.00	0.63
		451	15/07/2019	Lloyds Bank -	Card	Card fees	217	Lloyds Bank			Square Card	E	2.95	0.00	2.95

Tewkesbury Town Council
Listing of Payments in each Code for All Cost Centres
(Between 01/07/2019 to 31/07/2019)

452	15/07/2019	289	Lloyds Bank -	Card	Card fees	Square Card	E	1.37	0.00	1.37
453	15/07/2019	290	Lloyds Bank -	Card	Card fees	Square Card	E	1.35	0.00	1.35
454	15/07/2019	222 & 223	Lloyds Bank -	Card	Card fees	Square Card	E	2.10	0.00	2.10
455	15/07/2019	291	Lloyds Bank -	Card	Card fees	Square Card	E	2.25	0.00	2.25
456	15/07/2019	292	Lloyds Bank -	Card	Card fees	Square Card	E	0.63	0.00	0.63
457	15/07/2019	293	Lloyds Bank -	Card	Card fees	Square Card	E	1.80	0.00	1.80
458	15/07/2019	294	Lloyds Bank -	Card	Card fees	Square Card	E	0.92	0.00	0.92
459	16/07/2019	295	Lloyds Bank -	Card	Card fees	Square Card	E	0.92	0.00	0.92
460	16/07/2019	296	Lloyds Bank -	Card	Card fees	Square Card	E	0.63	0.00	0.63
461	16/07/2019	297	Lloyds Bank -	Card	Card fees	Square Card	E	5.40	0.00	5.40
462	16/07/2019	298	Lloyds Bank -	Card	Card fees	Square Card	E	1.82	0.00	1.82
463	16/07/2019	299	Lloyds Bank -	Card	Card fees	Square Card	E	0.90	0.00	0.90
464	16/07/2019	300	Lloyds Bank -	Card	Card fees	Square Card	E	1.37	0.00	1.37
465	16/07/2019	301	Lloyds Bank -	Card	Card fees	Square Card	E	1.82	0.00	1.82
466	16/07/2019	302	Lloyds Bank -	Card	Card fees	Square Card	E	0.92	0.00	0.92
467	16/07/2019	303	Lloyds Bank -	Card	Card fees	Square Card	E	2.27	0.00	2.27
470	17/07/2019	306	Lloyds Bank -	Card	Card fees	Square Card	E	1.26	0.00	1.26
471	17/07/2019	307	Lloyds Bank -	Card	Card fees	Square Card	E	0.92	0.00	0.92
472	17/07/2019	308	Lloyds Bank -	Card	Card fees	Square Card	E	0.63	0.00	0.63
473	17/07/2019	309	Lloyds Bank -	Card	Card fees	Square Card	E	1.26	0.00	1.26
474	17/07/2019	310	Lloyds Bank -	Card	Card fees	Square Card	E	0.90	0.00	0.90
475	17/07/2019	311	Lloyds Bank -	Card	Card fees	Square Card	E	0.63	0.00	0.63
476	17/07/2019	312	Lloyds Bank -	Card	Card fees	Square Card	E	0.92	0.00	0.92
477	17/07/2019	313	Lloyds Bank -	Card	Card fees	Square Card	E	0.32	0.00	0.32
478	17/07/2019		Lloyds Bank -	Card	Card fees	Square Card	E	0.92	0.00	0.92
492	25/07/2019	322	Lloyds Bank -	Card	Card fees	Square Card	E	0.63	0.00	0.63
493	25/07/2019	323	Lloyds Bank -	Card	Card fees	Square Card	E	0.32	0.00	0.32
494	25/07/2019	324	Lloyds Bank -	Card	Card fees	Square Card	E	0.92	0.00	0.92
495	25/07/2019	325	Lloyds Bank -	Card	Card fees	Square Card	E	0.92	0.00	0.92
496	25/07/2019	326	Lloyds Bank -	Card	Card fees	Square Card	E	1.82	0.00	1.82
497	25/07/2019	327	Lloyds Bank -	Card	Card fees	Square Card	E	1.80	0.00	1.80
498	25/07/2019	328	Lloyds Bank -	Card	Card fees	Square Card	E	0.45	0.00	0.45
499	25/07/2019	329	Lloyds Bank -	Card	Card fees	Square Card	E	0.90	0.00	0.90
500	25/07/2019	330	Lloyds Bank -	Card	Card fees	Square Card	E	0.90	0.00	0.90
501	25/07/2019	331	Lloyds Bank -	Card	Card fees	Square Card	E	0.90	0.00	0.90
502	25/07/2019	332	Lloyds Bank -	Card	Card fees	Square Card	E	0.90	0.00	0.90
503	25/07/2019	333	Lloyds Bank -	Card	Card fees	Square Card	E	1.82	0.00	1.82
504	25/07/2019	334	Lloyds Bank -	Card	Card fees	Square Card	E	0.92	0.00	0.92
505	25/07/2019	335	Lloyds Bank -	Card	Card fees	Square Card	E	0.47	0.00	0.47
506	25/07/2019	336	Lloyds Bank -	Card	Card fees	Square Card	E	0.90	0.00	0.90

Tewkesbury Town Council

Listing of Payments in each Code for All Cost Centres (Between 01/07/2019 to 31/07/2019)

507	25/07/2019	337	Lloyds Bank -	Card	Card fees	Square Card	E	1.80	0.00	1.80
508	25/07/2019	338	Lloyds Bank -	Card	Card fees	Square Card	E	0.63	0.00	0.63
509	25/07/2019	339	Lloyds Bank -	Card	Card fees	Square Card	E	0.90	0.00	0.90
510	25/07/2019	340	Lloyds Bank -	Card	Card fees	Square Card	E	0.45	0.00	0.45
511	25/07/2019	341	Lloyds Bank -	Card	Card fees	Square Card	E	0.88	0.00	0.88
Subtotal for Code: Bank Charges £101.29 £0.00 £101.29										
Code Number	5,500 Photocopier									
Vchr.	Date	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
469	17/07/2019	Contract	Lloyds Bank -	DD	Photocopier Lease	CF Corporate Finance Limited	S	529.67	105.93	635.60
Subtotal for Code: Photocopier £529.67 £105.93 £635.60										
Code Number	5,525 Telephone, IT									
Vchr.	Date	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
367	02/07/2019	Retained	Lloyds Bank -	DD	Office 365 Licence	IntY Limited	S	43.75	8.75	52.50
412	09/07/2019		Lloyds Bank -	Electronic	Domain Hosting	HCI Data Limited	S	72.00	14.40	86.40
432	10/07/2019		Lloyds Bank -	DD	IT Support	Charlton Networks Ltd	S	75.00	15.00	90.00
468	17/07/2019		Lloyds Bank -	DD	Telephone System	Digital Telecom Ltd	S	64.76	12.95	77.71
479	18/07/2019		Lloyds Bank -	DD	Telephone System	Digital Telecom Ltd	S	41.50	8.30	49.80
Subtotal for Code: Telephone, IT £297.01 £59.40 £356.41										
Code Number	5,550 Stationery & Consumables									
Vchr.	Date	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
369	02/07/2019	Retained	Lloyds Bank -	Electronic	Stationery	Proactive Business Supplies	S	38.35	7.69	46.04
Subtotal for Code: Stationery & Consumables £38.35 £7.69 £46.04										
Code Number	5,600 Petty Cash									
Vchr.	Date	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
515	24/07/2019		Lloyds Bank -	2388	Petty Cash	Tewkesbury Town Council	Z	100.00	0.00	100.00
Subtotal for Code: Petty Cash £100.00 £0.00 £100.00										
Code Number	5,725 Legal									
Vchr.	Date	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
435	10/07/2019	FC	Lloyds Bank -	Electronic	Legal Fees	Thomson Bancks Solicitors	S	1,000.00	200.00	1,200.00
Subtotal for Code: Legal £1,000.00 £200.00 £1,200.00										
Code Number	5,860 Civic									
Vchr.	Date	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
370	02/07/2019		Lloyds Bank -	Electronic	Ironing services	Buttercup Ironing And Laundry	Z	55.25	0.00	55.25
536	23/07/2019		Lloyds Bank -	Electronic	Flag	Flying Colours Flagmakers Ltd	S	75.20	15.04	90.24
Subtotal for Code: Civic £130.45 £15.04 £145.49										
Code Number	13,50 Insurance									
Vchr.	Date	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
413	09/07/2019		Lloyds Bank -		Insurance Payment	WPS Insurance Brokers & Risk	Z	6,199.17	0.00	6,199.17
Subtotal for Code: Insurance £6,199.17 £0.00 £6,199.17										

Tewkesbury Town Council

Listing of Payments in each Code for All Cost Centres (Between 01/07/2019 to 31/07/2019)

Cost Centre		SEVERN HAM		FINANCE		8,395.94	388.06	8,784.00		
Code Number	Date	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
487	24/07/2019		Lloyds Bank -	DD	Water Bill	Waterplus	Z	17.65	0.00	17.65
						Subtotal for Code: Utilities		£17.65	£0.00	£17.65
Code Number		13,80	Severn Ham							
Vchr.	Date	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
374	03/07/2019	Retained	Lloyds Bank -	Electronic	Supplies	Haywards Tewkesbury Ltd	S	4.99	1.00	5.99
						Subtotal for Code: Severn Ham		£4.99	£1.00	£5.99
Code Number			SEVERN HAM					22.64	1.00	23.64
Cost Centre		STAFFING								
Code Number	Date	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
372	02/07/2019	Contract	Lloyds Bank -	Electronic	Contractor Costs	GAB Services	Z	256.50	0.00	256.50
394	04/07/2019	June 2019	Lloyds Bank -	DD	Pension Payment	NEST	E	53.39	0.00	53.39
395	04/07/2019	June 19 NI	Lloyds Bank -	Electronic	PAYE	HMRC	Z	1,076.68	0.00	1,076.68
396	04/07/2019	June 19	Lloyds Bank -	Electronic	LGPS Pension	Gloucestershire County Council	Z	2,269.95	0.00	2,269.95
485	19/07/2019	N/A	Lloyds Bank -	Electronic	Salaries	Tewkesbury Town Council	Z	6,677.69	0.00	6,677.69
489	24/07/2019	July 2019	Lloyds Bank -	DD	Pension Payment	NEST	E	53.39	0.00	53.39
						Subtotal for Code: Salaries		£10,387.60	£0.00	£10,387.60
Code Number		7,550	FM Contractor							
Vchr.	Date	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
371	02/07/2019	Contract	Lloyds Bank -	Electronic	Contractor Costs	GAB Services	Z	2,208.75	0.00	2,208.75
						Subtotal for Code: FM Contractor		£2,208.75	£0.00	£2,208.75
Code Number		7,600	Staff & Councillor Training							
Vchr.	Date	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
398	04/07/2019		Lloyds Bank -	Electronic	Training	GAPTC	Z	255.00	0.00	255.00
						Subtotal for Code: Staff & Councillor Training		£255.00	£0.00	£255.00
Code Number		7,800	Payroll Processing							
Vchr.	Date	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
397	04/07/2019	Retained	Lloyds Bank -	Electronic	Payroll Services	Payrolls UK Ltd	S	37.00	7.40	44.40
						Subtotal for Code: Payroll Processing		£37.00	£7.40	£44.40
Code Number			WATSON HALL					12,888.35	7.40	12,895.75
Cost Centre		WATSON HALL								
Code Number	Date	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
433	10/07/2019		Lloyds Bank -	DD	Gas - Watson Hall	CNG	U	54.38	2.72	57.10
						Subtotal for Code: Utilities		£54.38	£2.72	£57.10

Tewkesbury Town Council
Listing of Payments in each Code for All Cost Centres
(Between 01/07/2019 to 31/07/2019)

Code Number		10,30 R&M											
Vchr.	Date	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total			
376	03/07/2019	Retained	Lloyds Bank -	Electronic	Supplies	Haywards Tewkesbury Ltd	S	4.98	0.99	5.97			
400	04/07/2019		Lloyds Bank -	Electronic	Defaulted engineer code	Security 1	S	50.00	10.00	60.00			
403	05/07/2019		Lloyds Bank -	Electronic	Fixtures & fittings	Timber & Hardware Supplies LTD	S	7.27	1.45	8.72			
414	09/07/2019		Lloyds Bank -		Key safe & equipment	Proactive Business Supplies	S	215.94	43.19	259.13			
514	26/07/2019		Lloyds Bank -	Electronic	Replace broken lock	Locksmiths Gloucester	Z	155.00	0.00	155.00			
						Subtotal for Code: R&M		£433.19	£55.63	£488.82			
Code Number		10,40 Tudor Bar											
Vchr.	Date	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total			
438	12/07/2019		Lloyds Bank -		Staff costs	Tewkesbury Town Council	E	60.00	0.00	60.00			
439	12/07/2019		Lloyds Bank -		Ice cubes	One Stop	Z	3.35	0.00	3.35			
440	12/07/2019		Lloyds Bank -		Sundries	Booker	S	84.09	16.82	100.91			
491	25/07/2019	501182	Lloyds Bank -		Staff costs	Tewkesbury Town Council	E	110.00	0.00	110.00			
						Subtotal for Code: Tudor Bar		£257.44	£16.82	£274.26			
Code Number		10,50 Events											
Vchr.	Date	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total			
437	12/07/2019		Lloyds Bank -	Electronic	Supply of extra sound & tech	A Reed	Z	400.00	0.00	400.00			
482	18/07/2019		Lloyds Bank -		Event	The Wurzels	S	1,875.00	375.00	2,250.00			
						Subtotal for Code: Events		£2,275.00	£375.00	£2,650.00			
						Subtotal for Cost Centre: WATSON HALL		3,020.01	450.17	3,470.18			
TOTALS								£29,082.88	£1,227.23	£30,310.11			

Tewkesbury Town Council
Budget Report
All Cost Centres and Codes

Cost Centre BUILDINGS & MOORINGS

Code	Title	Receipts			Payments			Net Position
		Estimated	Actual	Variance	Estimated	Actual	Variance	+/- Under/over spend
1,00	Moorings Income	5,500.00	1,508.70	-3,991				-3,991
1,10	Moorings R&M				3,000.00	381.04	2,619	2,619
1,20	Moorings Business Rates				1,500.00	498.20	1,002	1,002
1,30	Moorings Earmarked Reserves							
1,50	Moorings Leases				100.00		100	100
1,60	Moorings Projects				5,000.00	87.50	4,913	4,913
8,50	Museum Running Costs				8,000.00		8,000	8,000
8,55	Museum R&M				4,000.00	152.00	3,848	3,848
8,70	Museum Earmarked Reserves							
9,10	Town Hall Garden Income	50.00		-50				-50
9,20	Town Hall Business Rates				4,000.00	1,652.40	2,348	2,348
9,30	Town Hall Water Rates				675.00	189.41	486	486
9,40	Town Hall Utilities				4,000.00	587.68	3,412	3,412
9,50	Town Hall R&M				10,000.00	9,957.29	43	43
9,60	Town Hall Garden Expenditure		70.45	70	250.00	401.26	-151	-81
9,65	Town Hall Events							
9,70	Town Hall Earmarked Reserves							
9,80	Town Hall Projects				12,000.00		12,000	12,000
11,5	War Memorial R&M		7.25	7	250.00	7.25	243	250
11,7	War Memorial Group	50.00	50.00					
11,8	War Memorial Earmarked							
90,0	Town Hall Income	14,000.00	3,915.07	-10,085				-10,085
90,0	B&M Contingency				3,498.00		3,498	3,498
SUB TOTAL		19,600.00	5,551.47	-14,049	56,273.00	13,914.03	42,359	28,310

Cost Centre ENVIRONMENT & AMENITIES

Code	Title	Receipts			Payments			Net Position
		Estimated	Actual	Variance	Estimated	Actual	Variance	+/- Under/over spend
3,00	Spring Gardens Income	3,000.00	1,153.05	-1,847				-1,847
3,00	Gloucester Road Income	1,500.00	659.25	-841				-841
3,55	Derek Graham R&M				2,000.00	3,233.25	-1,233	-1,233
3,57	Mitton R&M				1,000.00	516.80	483	483
3,60	Warwick Place R&M				1,500.00	571.39	929	929
3,62	CCTV				6,000.00	3,025.00	2,975	2,975
3,65	Tree Maintenance				3,000.00		3,000	3,000
3,67	Street Furniture & Clock				4,000.00		4,000	4,000
3,70	Emergency Plan/Adverse				1,000.00		1,000	1,000
3,72	Spring Gardens R&M				3,000.00	1,032.43	1,968	1,968
3,72	Spring Gardens Projects				2,000.00		2,000	2,000
3,73	Spring Gardens Water				2,000.00	604.05	1,396	1,396
3,74	Spring Gardens Rates				3,000.00	1,195.10	1,805	1,805
3,75	Spring Gardens Utilities				650.00	424.66	225	225
3,80	Gloucester Rd R&M				1,750.00	124.99	1,625	1,625
3,80	Gloucester Road Water				650.00	367.69	282	282
3,80	Gloucester Road Rates				2,200.00	915.15	1,285	1,285
3,83	Gloucester Road Utilities				400.00	184.77	215	215
3,85	Notice Boards					550.00	-550	-550
3,88	Cleaning & Maintenance				1,500.00	279.05	1,221	1,221
3,89	Combined Consumables				2,500.00	465.88	2,034	2,034
11,5	Warwick Place Improvement	15,000.00		-15,000				-15,000
11,5	Youth Budget							
11,5	Arrivall Insurance				250.00	268.40	-18	-18

Tewkesbury Town Council
Budget Report
All Cost Centres and Codes

11,5	Bus Shelter R&M			1,000.00	1,910.20	-910	-910	
11,5	Hygiene Contract			1,200.00	827.31	373	373	
13,5	Flood Support							
13,5	GIS			650.00		650	650	
13,5	Grass Cutting			2,840.00	1,183.73	1,656	1,656	
13,7	E&A Earmarked Reserves							
13,8	Playparks Projects	38,000.00	38,000	40,500.00	27,238.66	13,261	51,261	
SUB TOTAL		19,500.00	39,812.30	20,312	84,590.00	44,918.51	39,671	59,984

Cost Centre FINANCE

Code	Title	Receipts			Payments			Net Position
		Estimated	Actual	Variance	Estimated	Actual	Variance	+/- Under/over spend
5,02	Bank Charges				60.00	208.73	-149	-149
5,10	Precept	301,288.00	150,644.00	-150,644				-150,644
5,15	Bank Interest	250.00	130.31	-120		0.09	0	-120
5,50	Photocopier				2,500.00	529.67	1,970	1,970
5,52	Telephone, IT				4,000.00	2,800.52	1,199	1,199
5,55	Stationery & Consumables				1,600.00	670.67	929	929
5,60	Petty Cash				1,000.00	400.00	600	600
5,70	Contingency				6,000.00		6,000	6,000
5,72	Legal				12,000.00	3,750.16	8,250	8,250
5,72	Subscriptions				4,000.00	2,541.35	1,459	1,459
5,72	Website Hosting				350.00		350	350
5,72	Audit				2,000.00	391.70	1,608	1,608
5,72	Professional				3,500.00	679.98	2,820	2,820
5,73	Elections				1,000.00		1,000	1,000
5,73	Publications				200.00		200	200
5,75	Asset Management Project							
5,77	Newsletter				500.00		500	500
5,82	Events & Services				3,200.00		3,200	3,200
5,85	Regalia				2,000.00		2,000	2,000
5,86	Civic				1,000.00	989.51	10	10
5,87	Mayor's Allowance				1,500.00	1,500.00		
5,92	Grants - Community				10,000.00	2,090.00	7,910	7,910
13,5	Tourism & Marketing				380.00		380	380
13,5	Insurance				6,000.00	6,463.20	-463	-463
13,5	Town Crier Stipend				1,000.00	1,000.00		
13,6	Finance Earmarked Reserves							
SUB TOTAL		301,538.00	150,774.31	-150,764	63,790.00	24,015.58	39,774	-110,989

Cost Centre MAYOR'S CHARITY

Code	Title	Receipts			Payments			Net Position
		Estimated	Actual	Variance	Estimated	Actual	Variance	+/- Under/over spend
13,0	Income		60.00	60				60
13,5	Expenditure					5,280.00	-5,280	-5,280
SUB TOTAL			60.00	60		5,280.00	-5,280	-5,220

Cost Centre MEMORIAL BENCHES

Code	Title	Receipts			Payments			Net Position
		Estimated	Actual	Variance	Estimated	Actual	Variance	+/- Under/over spend
90,0	Memorial Benches					70.45	-70	-70
SUB TOTAL						70.45	-70	-70

Cost Centre PLANNING

Code	Title	Receipts			Payments			Net Position
		Estimated	Actual	Variance	Estimated	Actual	Variance	+/- Under/over spend
4,00	CIL	140.00		-140				-140

Tewkesbury Town Council
Budget Report
All Cost Centres and Codes

4,10	Outreach Expenses			500.00		500	500
4,20	Comm & Display Equipment			2,000.00		2,000	2,000
4,90	Planning Earmarked Reserves						
SUB TOTAL		140.00	-140	2,500.00		2,500	2,360

Cost Centre SEVERN HAM

Code	Title	Receipts			Payments			Net Position
		Estimated	Actual	Variance	Estimated	Actual	Variance	+/- Under/over spend
2,00	Fishing Rights	1,500.00		-1,500				-1,500
2,10	Severn Ham Natural England	22,248.00	5,516.38	-16,732				-16,732
2,10	Severn Ham Hay Auction	190.00	166.90	-23				-23
2,10	Severn Ham Single Payment	13,000.00		-13,000				-13,000
2,20	Wayleaves	695.00		-695				-695
2,50	Commoners Grazing				2,000.00		2,000	2,000
2,50	Hay Sowing Project				10,000.00		10,000	10,000
2,50	Volunteers (Rec & Prom)				2,000.00		2,000	2,000
2,50	Utilities				250.00	17.65	232	232
2,50	Auction Fees				450.00		450	450
2,50	Weeding				2,500.00		2,500	2,500
2,50	Tree Conservation				5,000.00		5,000	5,000
2,54	Ancillary Management/Salaries				4,000.00		4,000	4,000
2,54	Nesting Project				2,000.00		2,000	2,000
2,54	Carver Knowles (Basic				2,250.00	600.00	1,650	1,650
2,54	Cross Compliance Consultancy				500.00		500	500
2,54	Conservation Advisor				5,250.00	2,500.00	2,750	2,750
2,54	Footpath Repairs				3,000.00		3,000	3,000
2,60	Severn Ham Earmarked							
13,8	Severn Ham		14,924.50	14,925		4.99	-5	14,920
SUB TOTAL		37,633.00	20,607.78	-17,025	39,200.00	3,122.64	36,077	19,052

Cost Centre STAFFING

Code	Title	Receipts			Payments			Net Position
		Estimated	Actual	Variance	Estimated	Actual	Variance	+/- Under/over spend
7,50	Salaries				121,861.00	38,334.95	83,526	83,526
7,55	FM Contractor				24,225.00	11,574.25	12,651	12,651
7,60	Staff & Councillor Training				2,500.00	360.00	2,140	2,140
7,70	Staff & Councillor Travel				100.00	436.04	-336	-336
7,80	Payroll Processing				750.00	111.00	639	639
7,90	Professional				3,500.00		3,500	3,500
7,95	Staffing Earmarked Reserves							
SUB TOTAL					152,936.00	50,816.24	102,120	102,120

Cost Centre VAT Admin

Code	Title	Receipts			Payments			Net Position
		Estimated	Actual	Variance	Estimated	Actual	Variance	+/- Under/over spend
12,0	Vat admin							
SUB TOTAL								

Cost Centre WATSON HALL

Code	Title	Receipts			Payments			Net Position
		Estimated	Actual	Variance	Estimated	Actual	Variance	+/- Under/over spend
10,0	Income	15,000.00	4,202.30	-10,798		79.20	-79	-10,877
10,1	Water Rates				500.00	248.94	251	251
10,2	Utilities				3,500.00	4,015.32	-515	-515
10,3	R&M				8,000.00	9,142.90	-1,143	-1,143
10,4	Tudor Bar		9,011.58	9,012		7,782.18	-7,782	1,229
10,5	Events		8,490.40	8,490		8,419.71	-8,420	71

Tewkesbury Town Council
Budget Report
All Cost Centres and Codes

10,6 Earmarked Reserves							
10,7 Leases	20,150.00	20,000.00	-150				-150
10,8 Projects				15,000.00	9,288.17	5,712	5,712
SUB TOTAL	35,150.00	41,704.28	6,554	27,000.00	38,976.42	-11,976	-5,422
NET TOTAL	413,561.00	258,510.14	-155,051	426,289.00	181,113.87	245,175	90,124
V.A.T.		17,775.34			16,816.64		
GROSS TOTAL		276,285.48			197,930.51		