

ELLESMERE TOWN COUNCIL

**Minutes of the Town Council Meeting held in Ellesmere Town Hall on Monday 4th February, 2019
at 7.15pm.**

<u>PRESENT:</u>	Town Mayor (Chair):	Cllr R Hartley
	Councillors:	Cllrs Mrs J Costa, Mrs J Clayton, G Elner, J Frost, P Goulbourne, D Lunn, Mrs E Peers, B Reincke, Mrs A Wignall and Mrs J Williams
	Assistant Clerks:	Jo Butterworth and Phil Smith
	Unitary Councillor:	1
	Members of the Public:	11
	Press:	0
	Police:	1
	Guests:	0

Public Question Time

A number of residents of the new-build Persimmon development at Waterside View, Ellesmere were in attendance, and their spokesman stated that they were seeking the support of the Town Council to help resolve a number of issues that were affecting them:

- Unfinished roads, pavements and street lighting 12 months after residents had moved in to their properties;
- a failure by the developers to provide the promised play areas and open space, which constituted a potential breach of the Section 106 Agreement;
- concern at an application to vary the access to the proposed new housing sites between Waterside View and Oswestry Road;
- request for all communal areas at the Waterside View development to be adopted by the local Council.

The residents felt that Persimmon Homes were ignoring them, and that they still had no idea when the infrastructure works would be completed.

216/18 To Receive Apologies and Reason for Absence.

All Members were present. The Town Clerk had given her apologies as she was unwell.

217/18 Disclosure of Personal and Prejudicial Interests in Items on the Agenda

None received.

218/18 Grant Dispensations

None received.

219/18 Response to Public Questions

In relation to the issues raised by residents of Waterside View, Ellesmere, Members expressed concern about the unfinished roads/street lighting etc,



which was putting the safety of residents at risk. It was also felt that the developers should honour their obligations to provide the agreed play areas/space, and that the S106 Agreement should be enforced. With regard to the application to vary the access to adjacent development land, residents were advised that most of this land was in the Ellesmere Rural Parish Council area. Therefore, any planning application seeking a variation would be considered by that Council, and residents were advised to make representations to them on this matter. In relation to the communal land, this would depend on the terms of the planning agreement/conditions.

AGREED – that a letter be sent to Persimmon Homes (copied to Shropshire Council Planning department) to express the Council's concerns about the unfinished infrastructure and failure to provide the agreed play areas/space, and to request an urgent resolution of these matters.

220/18

Police Matters

Sgt Claire Greenaway from the Safer Neighbourhood Team was welcomed to the meeting.

She reported that over the December/January period there had been a total of 24 crimes recorded, including 8 incidences of anti-social behaviour. Christmas and New Year's Eve passed relatively peacefully with no serious incidents reported. Speeding continued to be an issue, and the Police worked closely with Shropshire Council within the current budgetary restrictions.

In response to questions about the response to anti-social behaviour involving young people, Sgt Greenaway stated that they were using Acceptable Behaviour Contracts and working with parents. Generally, there was a good response from parents to take on more responsibility.

In relation to police numbers, Sgt Greenaway accepted that the North Shropshire area had had low numbers of officers over the last 12 months. West Mercia was now recruiting additional officers, and that some would be deployed to this area. They would be based in Oswestry, but able to go to wherever they were required. This should lead to more pro-active policing. Front line police were also being freed-up by the use of volunteers to deal with low-level enquiries.

In response to a question about helping older people, Sgt Greenaway advised that protecting vulnerable people was key to her team, and she would welcome information about any individuals/groups locally who might need more reassurance/assistance.

221/18

Shropshire Council Report

Shropshire Cllr Mrs A Hartley reported on the following matters:

- Royal British Legion Poppy Sculpture – the Sculpture was touring around the county, and had been allocated to Ellesmere for the period 16-31 March 2019. Pictures of the Sculpture had been circulated, and the Assistant Clerk stated that the dimensions were needed to see whether there was room to display it in the Town Hall Foyer area. If not, other suggestions put forward for the Sculpture were St Mary's Church or Ellesmere Primary School.



AGREED – to liaise with the Royal British Legion, St Mary’s Parish Church and Ellesmere Primary School regarding the location for the Poppy Sculpture.

- NHS Future Fit – Shropshire Council had written to the Health Minister to support the decisions that had recently been taken for the future of hospital services in Shropshire, Telford & Wrekin, including the siting of a single A&E unit at Royal Shrewsbury Hospital. The Council would also oppose any moves to seek a judicial review of the decision.

AGREED – that the Town Council write to the Secretary of State for Health & Social Care to express its support for the decisions taken by the Clinical Commissioning Groups.

- Adult Services– a £1.8m grant had been secured from the Warm Homes Fund to pay for affordable central heating systems for Shropshire and Herefordshire residents in fuel poverty. It was hoped that over 200 households would be helped, and Members were advised to contact ‘Keep Shropshire Warm’ if they knew of anyone locally who might benefit from the scheme. The Assistant Clerk added that a link to ‘Keep Shropshire Warm’ could be put on the Town Council website.

222/18

Minutes

It was moved by Cllr Mrs A Wignall, seconded by Cllr B Reincke and

RESOLVED - that the minutes of the Town Council meeting on the 7th January, 2019 be approved and signed by the Town Mayor as a true record.

It was moved by Cllr Mrs J Clayton, seconded by Cllr Mrs J Costa and

RESOLVED - that the minutes of the Town Council Extraordinary meeting on the 28th January 2019 be approved and signed by the Mayor as a true record.

223/18

Planning & Infrastructure Committee

The draft minutes of the meeting held on 16 January 2019 were received for information, and noted.

224/18

Finance, Asset & Resources Committee

The draft minutes of the meeting held on 16 January 2019 were received for information, and noted. The Committee’s recommendations regarding the 2019/20 budget had been considered at the Extraordinary Town Council meeting on 28 January 2019.

225/18

Staffing & Governance Sub-Committee

The draft minutes of the meeting held on 23 January 2019 were received for information, and noted.



226/18

Town and Deputy Mayor's Monthly Engagements

The Town Mayor reported that his only engagement in the past month had been to attend a performance of the Ellesmere Amateur Dramatic Society's production of 'Jack and the Beanstalk' at the Town Hall.

227/18

Clerk's Report

The Clerk's report on meetings, correspondence circulated since the last meeting, and recent planning decisions had been circulated with the Agenda.

The report was noted.

228/18

Correspondence

(i) Items for consideration

The following items of correspondence had been circulated:

Ellesmere Carnival 2019– the organisers of the Summer Carnival were proposing that this year's event be held on Saturday 17 August 2019 rather than its traditional August Bank Holiday Weekend date when it was often competing against other events in the county. Members did not see any issues with the date change from a Town Council perspective.

Scope House-to-House Collection – the Scope charity had advised that it would be collecting in Ellesmere between 1st and 24th April 2019 and next year between 6th and 26th April 2020. Noted.

(ii) Other Correspondence received after the Agenda being sent out.

SALC Training Course – 'Fundamentals for Councillors' being held on 13 March 2019 at Shirehall, Shrewsbury. It was confirmed that Cllr Mrs J Costa was attending this course.

Future Fit and Shrewsbury & Telford Hospital NHS Trust – press releases from NHS organisations and letter from the Leader of Telford & Wrekin Council to the Secretary of State for Health & Social Care. Noted.

Voluntary & Community Sector Shropshire – 'Sex, Drugs and Rock & Roll: the Changing Face of Old Age – conference on 11 April 2019 at the University Centre, Shrewsbury. Noted.

Community Equipment – further to the discussion at the 3 December 2018 meeting regarding a Hog Roaster and a Hot Potato machine that were currently stored/maintained by the Rotary Club, Cllr G Elner reported that he had spoken to representatives of a few local organisations. Ellesmere Cricket Club were interested in making use of the Hog Roaster and the Skate Boarding Group at the Market Hall would make use of the Hot Potato machine. It was envisaged that they would arrange for the storage/maintenance/insurance of the equipment, and make them available (probably at a small charge) to other local community groups. The Town Mayor advised that checks needed to be made that the equipment was still working, and the Assistant Clerk stated that she would contact the Rotary Club for their comments.



AGREED – that further discussions take place with the Rotary Club, Ellesmere Cricket Club and the Market Hall Skateboarding Group regarding the Hog Roaster and Hot Potato Machine.

Proposed Local Nature Reserve, Birch Road Pond and Recreation Area – a meeting had been arranged with representatives from the Shropshire Wildlife Trust – Ellesmere Branch on 22 February 2019 to discuss this proposal further. The Town Mayor and the Chair of the Planning & Infrastructure Committee would be attending. Noted.

Save the Children Centenary Year – further to minute 189/18 at the last meeting, Cllr G Elner had written to Save the Children to ask in what way Ellesmere could promote the centenary and its links with the founder Eglantyne Jebb. The response from Save the Children (STW) advised that Ellesmere couldn't state it was the birthplace of STW, but that it could state it was the birthplace of Eglantyne Jebb. There was then a discussion about incorporating this information into the town name signs on the four main road entrances to the town, and how this could be done.

AGREED – that further investigations be made into the ownership of the town entrance signs, whether any permissions are required from Shropshire Council Highways, and the feasibility/indicative costs of adding the information about Eglantyne Jebb to the existing signs.

Letter from residents of Waterside View, Ellesmere - this matter had been dealt with in the public participation part of the meeting.

Shropshire Council, Community Enablement Team – briefing note to explain the new arrangements to replace the Community Enablement Team with six Place Plan Officers. The new Officer for the North West area (including Ellesmere) was Corrie Davies. Noted.

229/18

Planning

a) Planning Applications For Consideration

19/00182/VAR – 5 Diksmuide Drive, Ellesmere – variation of condition no.2 attached to planning permission 18/04874/FUL dated 20 December 2018 to allow amendments to the approved plans.

Comments on this application had been deferred at the Town Council meeting on 28 January 2019 in order to allow further information to be provided on the measurements/size of the proposed extension to the dining room. The Assistant Clerk reported that the Shropshire Council Planning department had confirmed that the dimensions of the extension were 1.5m x 3.6m. Members felt that this variation was acceptable.

It was moved by Cllr Mrs J Williams, seconded by Cllr G Elner and

RESOLVED – that the application be supported.



b) Planning Applications/Decisions received after the Agenda was sent

None.

230/18

Community Infrastructure Levy (CIL) – SALC Working Group, 30 January 2019

Further to minute 200/18 at the last meeting, Cllr P Goulbourne reported that he had attended the first meeting of the Working Group that had been set up by SALC to work with Shropshire Council in their review of how the CIL was administered and allocated. There had been a number of issues raised by parish and town council representatives, and notes of the meeting had been circulated to Members for information.

The report was noted, and Cllr Goulbourne was thanked for attending the meeting on behalf of the Town Council.

231/18

Government Grants to Support Town Centres

Further to the response that had been provided at the last meeting regarding a suggestion to seek funding for a new car park on land at New Wharf Road, a further letter had been received from the resident asking why the Council was not trying to seek a slice of these funds.

The Assistant Clerk reported that funding was available in two phases through the Future High Streets Fund. Bids could only be submitted by a principal local authority – ie Shropshire Council, and applications had to be supported by a detailed business case and possible matched funding. It would not be possible to prepare an application for Phase 1 in the timescale available, but Shropshire Council had indicated that they would be considering another market town for a Phase 2 bid in 2020. There was a discussion on how this might be taken forward, and it was suggested that the matter be referred to the Vision Plan Working Group to look at the feasibility of applying for Future High Street funding and how it might link to the emerging vision for the town.

AGREED – that further consideration of Future High Street funding be delegated to the Vision Plan Working Group, and that the new Shropshire Council Place Plan Officer be invited to its next meeting to advise on the process.

232/18

Councillor Co-option Policy

The Town Clerk had drawn up a suggested policy to be applied to procedures for the recruitment and selection of co-opted members, a copy of which had been circulated.

Members were in broad agreement to the content of the policy, although it was noted that there were some typographical and lay-out errors that needed amending. It was moved by Cllr G Elner, seconded by Cllr Mrs J Clayton and



RESOLVED – that the Councillor Co-option Policy be approved, subject to minor changes to correct any typographical errors etc.

233/18 **Town Clerk's Appraisal**

The Town Mayor reported that, in the absence of the Town Clerk, this item was being deferred.

234/18 **Finance**

(i) Payments for December 2018

The payments made during December 2018 had been circulated with the Agenda. In response to a question, the Assistant Clerk confirmed that the refurbished benches were being checked as they were completed, and that they were satisfactory. It was moved by Cllr P Goulbourne, seconded by Cllr J Frost and

RESOLVED – that the payments for December 2018 be approved, confirmed and signed as a true copy.

(ii) 3rd Quarter Accounts

It was moved by Cllr P Goulbourne, seconded by Cllr Mrs A Wignall and

RESOLVED– that the 3rd quarter accounts (October to December 2018) be approved.

(iii) Internal Auditor

The Assistant Clerk reported that it was necessary to formally appoint the Council's Internal Auditor for the next financial year. It was moved by Cllr J Frost, seconded by Cllr Mrs J Clayton and

RESOLVED – that JDH Business be re-appointed as the Council's Internal Auditor for 2019/20.

(iv) Mere Cottage Maintenance Improvements

The Assistant Clerk reported that the Town Council's share of the costs for the heating/energy efficiency upgrade of Mere Cottage had been confirmed as £3388.81. This was within the £4k maximum cost that the Council had previously stipulated. A query was raised about the figure, and whether it represented 50% of the total cost.

It was moved by Cllr Mrs A Wignall, seconded by Cllr Mrs J Clayton and

RESOLVED – that a sum of £3,388.81 for the heating/energy efficiency upgrade of Mere Cottage, to be funded from the Reserve Account, be approved, subject to checking with Shropshire Council on the accuracy of the figures.



(v) Borrowing Approval

The Assistant Clerk read out a letter from the Minister for Housing, Communities & Local Government confirming approval for the Council to borrow up to £26k for the new Town Hall entrance lobby and street lamps conversion to LED. .
Noted.

235/18

Finance – Cemetery Working Group

(i) Receipts and Payments for December 2018

The receipts and payments made during December 2018 had been circulated with the Agenda. It was moved by Cllr P Goulbourne, seconded by Cllr J Frost and

RESOLVED – that the receipts and payments for December 2018 be approved, confirmed and signed as a true copy.

(ii) 3rd Quarter Accounts

It was moved by Cllr J Frost, seconded by Cllr P Goulbourne and

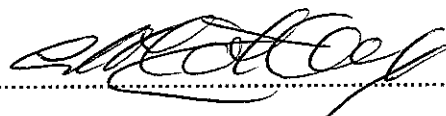
RESOLVED– that the 3rd quarter accounts (October to December 2018) be approved.

236/18

Date of Next Meeting

Monday, 4th March, 2019

The meeting closed at 9.09pm

Mayor: 

Date: 4 - 3 - 19.

Date: 30/01/2019

Ellesmere Town Council 2018/2019

Page No: 1

Time: 10:16

Cash Book No : 1

User : MAE

Town Council Current A/c

Receipts received between 01/10/2018 and 31/12/2018

Receipt Ref	Name of Payer	Nominal Ledger Analysis					
		£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount Transaction Detail
	Banked on : 11/10/2018	95.00					
	Sales Recpts Page 785	95.00	95.00		100		Sales Recpts Page 785
	Banked on : 12/10/2018	454.00					
	Sales Recpts Page 778	454.00	454.00		100		Sales Recpts Page 778
	Banked on : 12/10/2018	251.30					
500018	TSB	251.30			1801	110	251.30 Compensation for
	Banked on : 12/10/2018	416.00					
	Sales Recpts Page 786	416.00	416.00		100		Sales Recpts Page 786
	Banked on : 12/10/2018	160.00					
	Sales Recpts Page 787	160.00	160.00		100		Sales Recpts Page 787
	Banked on : 15/10/2018	6,789.62					
DC	HMRC	6,789.62			120		6,789.62 VAT 2nd Qtr Repaid
	Banked on : 19/10/2018	650.50					
	Sales Recpts Page 780	650.50	650.50		100		Sales Recpts Page 780
	Banked on : 25/10/2018	17.50					
	Sales Recpts Page 788	17.50	17.50		100		Sales Recpts Page 788
	Banked on : 29/10/2018	235.50					
	Sales Recpts Page 781	235.50	235.50		100		Sales Recpts Page 781
	Banked on : 31/10/2018	12.50					
	Sales Recpts Page 789	12.50	12.50		100		Sales Recpts Page 789
	Banked on : 02/11/2018	95.00					
	Sales Recpts Page 782	95.00	95.00		100		Sales Recpts Page 782
	Banked on : 04/11/2018	324.00					
	Sales Recpts Page 794	324.00	324.00		100		Sales Recpts Page 794
	Banked on : 09/11/2018	1,042.00					
	Sales Recpts Page 784	1,042.00	1,042.00		100		Sales Recpts Page 784
	Banked on : 09/11/2018	160.00					
	Sales Recpts Page 795	160.00	160.00		100		Sales Recpts Page 795
	Banked on : 12/11/2018	40.00					
	Sales Recpts Page 796	40.00	40.00		100		Sales Recpts Page 796
	Banked on : 16/11/2018	306.50					
	Sales Recpts Page 791	306.50	306.50		100		Sales Recpts Page 791
	Banked on : 20/11/2018	17.50					
	Sales Recpts Page 797	17.50	17.50		100		Sales Recpts Page 797
	Banked on : 22/11/2018	10.00					
	Sales Recpts Page 799	10.00	10.00		100		Sales Recpts Page 799
Sub Total Carried Forward		11,076.92	4,036.00	0.00			7,040.92

Date: 30/01/2019

Ellesmere Town Council 2018/2019

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Time: 10:16

Cash Book No : 1

User : MAE

Town Council Current A/c

Receipts received between 01/10/2018 and 31/12/2018

		Nominal Ledger Analysis						
Receipt Ref	Name of Payer	£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
	Banked on : 22/11/2018	27.50						
	Sales Recpts Page 800	27.50	27.50		100			Sales Recpts Page 800
	Banked on : 23/11/2018	172.50						
	Sales Recpts Page 792	172.50	172.50		100			Sales Recpts Page 792
	Banked on : 05/12/2018	160.00						
	Sales Recpts Page 804	160.00	160.00		100			Sales Recpts Page 804
	Banked on : 05/12/2018	236.00						
	Sales Recpts Page 805	236.00	236.00		100			Sales Recpts Page 805
	Banked on : 06/12/2018	27.50						
	Sales Recpts Page 806	27.50	27.50		100			Sales Recpts Page 806
	Banked on : 07/12/2018	827.00						
	Sales Recpts Page 793	827.00	827.00		100			Sales Recpts Page 793
	Banked on : 07/12/2018	296.75						
500026	Cross Street WC	296.75			1805	110	296.75	Gents WC Money
	Banked on : 07/12/2018	166.85						
500027	Cross Street WC	166.85			1805	110	166.85	Ladies WC Money
	Banked on : 10/12/2018	1,580.00						
500057	Cemetery Income	1,580.00			1200	300	1,580.00	See paying in book for
	Banked on : 10/12/2018	27.50						
	Sales Recpts Page 807	27.50	27.50		100			Sales Recpts Page 807
	Banked on : 14/12/2018	582.00						
	Sales Recpts Page 802	582.00	582.00		100			Sales Recpts Page 802
	Banked on : 21/12/2018	232.50						
	Sales Recpts Page 803	232.50	232.50		100			Sales Recpts Page 803
	Banked on : 27/12/2018	35.00						
	Sales Recpts Page 808	35.00	35.00		100			Sales Recpts Page 808
Total Receipts :		15,448.02	6,363.50	0.00			9,084.52	



Date: 30/01/2019

Ellesmere Town Council 2018/2019

Page No: 1

Time: 10:13

Cash Book No : 1

User : MAE

Town Council Current A/c

Payments made between 01/12/2018 and 31/12/2018

Nominal Ledger Analysis									
Date	Payee Name	Cheque	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
03/12/2018	All Together Ellesmere	7712	80.00			4404	103	80.00	Tuesday Market Cleaning
03/12/2018	Mrs Mandy Evans - Clerk	7713	34.00		5.68	4606	202	28.32	Reimbursed - Xmas Decorations
03/12/2018	Aps Boiler Services	7714	277.20		46.20	4603	202	231.00	Annual Boiler Service
03/12/2018	Waterplus	7715	134.52			4333	103	134.52	Water - Cross St WC
03/12/2018	SLCC	7716	247.00			4109	101	247.00	Town Clerks Annual Membershi
03/12/2018	Eastwick Plant Centre	7717	20.00		0.77	4314	103	19.23	Bark for the Town Centre
03/12/2018	Shropshire Council	7718	7,934.34		11.20	4111	101	56.00	PAYE November
						4011	203	210.21	PAYE November
						4010	101	520.15	PAYE November
						4006	203	16.98	PAYE November
						4005	101	304.72	PAYE November
						4001	203	2,198.03	PAYE November
						4000	300	448.70	PAYE November
						4000	101	4,168.35	PAYE November
03/12/2018	Princes LHS Ltd	7719	250.50		41.75	4603	202	208.75	Repairs to TH Ligh
03/12/2018	British Telecom	DDR	127.16		21.19	4105	101	105.97	2 x Clerks Phone 1 x Broadband
04/12/2018	Woodfloor - Renovations	7720	1,945.00			322		1,945.00	35% deposit for Mt Floor
06/12/2018	B Lewis	S/O	1,000.00			4312	103	1,000.00	Gardening Contrac - December
10/12/2018	Rentokil	7721	614.40		102.40	4603	202	512.00	Grease Trap Clean TH
10/12/2018	J C Dyke	7722	8.90		1.48	4603	202	7.42	Light Bulbs - TH
10/12/2018	Paperstone Ltd	7723	47.94		7.99	4101	101	39.95	Stationery
10/12/2018	Greenfingers Ltd	7724	569.60		94.93	4310	103	474.67	Grounds Maintenance
10/12/2018	PG Skips Ltd	7725	74.21		12.37	4604	202	61.84	Skip Hire - TH
10/12/2018	PG Skips Ltd	7726	64.61		10.77	4404	103	53.84	Skip Hire - MKT H
11/12/2018	Princes LHS Ltd	7728	396.00		66.00	4603	202	330.00	Water Tank & WC Leak Repairs
13/12/2018	Opus Energy	DDR	564.23		94.04	4132	201	470.19	Gas - TH
17/12/2018	Shropshire Council	DDR	828.00			4130	201	828.00	Business Rates - T
18/12/2018	Lite Ltd	7729	7,569.60		1,261.60	4303	103	6,308.00	1st Yr Xmas Light Contract
18/12/2018	HM Plumbing & Maintenance Ltd	7730	1,560.00			324		1,560.00	S106 Bench Refurbishment
27/12/2018	EE & T-Mobile	DDR	22.00		3.67	4105	101	18.33	Clerks Mobile
Total Payments :			24,369.21	0.00	1,782.04			22,587.17	

Date: 30/01/2019

Ellesmere Town Council 2018/2019

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Time: 10:15

Cash Book No : 1

User : MAE

Town Council Current A/c

Payments made between 01/10/2018 and 31/12/2018

Nominal Ledger Analysis									
Date	Payer Name	Cheque	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Details
01/10/2018	Peninsula Business Services Lt	DDR	208.80		34.80	4111	101	174.00	Business Safe/Employment
01/10/2018	Public Works Loan Board	DDR	2,962.54			4910	150	1,892.32	Loan Repayment
02/10/2018	British Telecom	DDR	126.18			4900	150	1,070.22	Loan Repayment
08/10/2018	B Lewis	S/O	1,000.00		21.03	4105	101	105.15	2 X Clerks Phone, Broadband
09/10/2018	British Telecom	7669	0.03			4312	103	1,000.00	Gardening Contract - October
09/10/2018	Mrs Mandy Evans - Clerk	7670	86.07			4105	101	0.03	TH - Broadband input correctio
09/10/2018	Reliant UK Ltd	7671	39.60			4111	101	86.07	Reimbursed for Framing
09/10/2018	Shropshire Council	7672	7,781.68		6.60	4103	101	33.00	Anti Virus - Clerks Laptop
					11.20	4111	101	56.00	PAYE - September
						4011	203	192.53	PAYE - September
						4010	101	520.15	PAYE - September
						4006	203	6.20	PAYE - September
						4005	101	304.72	PAYE - September
						4001	203	1,961.48	PAYE - September
						4000	300	558.23	PAYE - September
						4000	101	4,171.17	PAYE - September
09/10/2018	Border Janitorial Supplies	7673	155.61		25.93	4600	202	129.68	Cleaning Materials
09/10/2018	Rentokil	7674	11.77		1.96	4605	202	9.81	New Sanitary Bin
09/10/2018	Princes LHS Ltd	7675	36.00		6.00	4603	202	30.00	Plumbing repairs - TH
09/10/2018	All Together Ellesmere	7676	80.00			4404	103	80.00	Mkt Hall Cleaning - Sept
09/10/2018	Maxwell's	7677	1.32		0.22	4100	101	1.10	A3 Photocopying
09/10/2018	Greenfingers Ltd	7678	569.60		94.93	4310	103	474.67	Grounds Maintenance - Sep
09/10/2018	J C Dyke	7679	35.90		5.98	4603	202	29.92	General Maintenance - TH
09/10/2018	British Telecom	7699	110.25		18.38	4105	101	91.87	Broadband - TH
12/10/2018	Healthmatic	7680	254.70		42.45	4333	103	212.25	Making Cross St Stoma Friendly
12/10/2018	Treefellers Ltd	7681	288.00		48.00	4314	103	240.00	Tree Works - Berwyn View
15/10/2018	Shropshire Council	DDR	828.00			4130	201	828.00	Business Rates - T
15/10/2018	Opus Energy	DDR	71.49		3.40	4132	201	68.09	Gas - TH
19/10/2018	HM Plumbing & Maintenance Ltd	7682	1,300.00			324		1,300.00	Town Bench Refurbishment
22/10/2018	Shropshire Council	7683	1,315.00		219.17	4300	103	1,095.83	Jnt Energy Costs 2nd Qtr
22/10/2018	SLCC	7684	20.00			4020	101	20.00	Clerks Training Session
22/10/2018	Mrs Mandy Evans - Clerk	7685	81.14			4111	101	81.14	Reimbursed for Photo Framing
22/10/2018	PG Skips Ltd	7686	64.61		10.77	4404	103	53.84	Skip Hire - Mkt Hal
22/10/2018	PG Skips Ltd	7687	74.21		12.37	4604	202	61.84	Skip Hire - TH
22/10/2018	PE & HJ Jones	7688	48.00		8.00	4314	103	40.00	Green Waste Recycling
Sub Total Carried Forward			17,550.50	0.00	571.19			16,979.31	

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Town Council Current A/c

Payments made between 01/10/2018 and 31/12/2018

		Nominal Ledger Analysis							
Date	Pavee Name	Cheque	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
22/10/2018	Technical Services Shrops Ltd	7689	78.00		13.00	4311	103	65.00	CCTV Camera Repair
22/10/2018	Healthmatic	7690	2,451.78		408.63	4333	103	2,043.15	Cross St WC Clear 01/10 -31/12
22/10/2018	E.on Energy Solutions Ltd	7691	134.88		22.48	4301	103	112.40	S/Light Repairs - Scotland St
22/10/2018	E.on Energy Solutions Ltd	7692	92.20		15.37	4301	103	76.83	S/Light Repairs - Cherry Drive
22/10/2018	Ricoh UK Ltd	7693	150.26		25.04	4100	101	125.22	Clerks Printer - Qtrly Meter
22/10/2018	Initial Washroom Hygiene Ltd	7694	11.77		1.96	4605	202	9.81	Replacement Chq for 7674
23/10/2018	Shropshire RCC	7695	26.00			4109	101	26.00	Annual Membershi
25/10/2018	EE & T-Mobile	DDR	22.00		3.67	4105	101	18.33	Clerks Mobile Contract
29/10/2018	Aceplay Ltd	7697	240.00		40.00	4402	104	200.00	Goal Post Erection
29/10/2018	Shropshire Council	7698	7,807.51		11.20	4111	101	56.00	PAYE - October
						4011	203	224.74	PAYE - October
						4010	101	520.15	PAYE - October
						4006	203	6.20	PAYE - October
						4005	101	304.72	PAYE - October
						4001	203	2,285.15	PAYE - October
						4000	300	278.92	PAYE - October
						4000	101	4,120.43	PAYE - October
30/10/2018	British Gas	DDR	1,159.20		193.20	4131	201	966.00	Electricity - TH
30/10/2018	Peninsula Business Services Lt	DDR	208.80		34.80	4111	101	174.00	Business Safe/Employment
01/11/2018	British Telecom	DDR	128.08		21.34	4105	101	106.74	2 x Clerks Phones /1 Broadband
02/11/2018	Cllr R Hartley	7699	800.00			4200	102	800.00	Mayors Allowance 2018/2019
05/11/2018	All Together Ellesmere	7700	100.00			4404	103	100.00	Mkt Hall Cleaning - October
05/11/2018	Lite Ltd	7701	924.00		154.00	4303	103	770.00	Xmas Lighting Drop Downs
05/11/2018	J C Dyke	7703	20.65		3.45	4603	202	17.20	General Maintenance - TH
06/11/2018	B Lewis	S/O	1,000.00			4312	103	1,000.00	Gardening Contract - Nov
12/11/2018	Mrs Mandy Evans - Clerk	7702	100.77		16.30	4570	107	81.50	Postage & Remembrance Refresh
						4102	101	2.97	Postage & Remembrance Refresh
13/11/2018	Oswestry Glass Ltd	7704	390.00		65.00	4302	103	325.00	Replace Bus Stop Glass
13/11/2018	Greenfingers Ltd	7705	569.60		94.93	4310	103	474.67	Grounds Maintenance - Oct
13/11/2018	PE & HJ Jones	7706	24.00		4.00	4314	103	20.00	Green Waste Recycling
13/11/2018	PG Skips Ltd	7707	80.76		13.46	4404	103	67.30	Skip Hire Market H
13/11/2018	PG Skips Ltd	7708	92.76		15.46	4604	202	77.30	Skip Hire - TH
13/11/2018	Royal British Legion	7709	25.00			4570	107	25.00	Wreath Donation
Sub Total Carried Forward			34,188.52	0.00	1,728.48			32,460.04	

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Town Council Current A/c

Payments made between 01/10/2018 and 31/12/2018

		Nominal Ledger Analysis						
Date	Payee Name	Cheque	£ Total Amnt	£ Creditors	£ VAT	A/c Centre	£ Amount	Transaction Detail
13/11/2018	Opus Energy	DDR	387.41		64.57	4132 201	322.84	Gas - TH
15/11/2018	Shropshire Council	DDR	828.00			4130 201	828.00	Business Rates - T
19/11/2018	Waterplus	7710	364.68			4133 201	364.68	Water - TH
19/11/2018	Border Janitorial Supplies	7711	251.16		41.86	4600 202	209.30	Cleaning Materials TH
26/11/2018	EE & T-Mobile	DDR	22.00		3.67	4105 101	18.33	Clerks Mobile
30/11/2018	Peninsula Business Services Lt	DDR	208.80		34.80	4111 101	174.00	Employment/Buins Safe
03/12/2018	All Together Ellesmere	7712	80.00			4404 103	80.00	Tuesday Market Cleaning
03/12/2018	Mrs Mandy Evans - Clerk	7713	34.00		5.68	4606 202	28.32	Reimbursed - Xma Decorations
03/12/2018	Aps Boiler Services	7714	277.20		46.20	4603 202	231.00	Annual Boiler Service
03/12/2018	Waterplus	7715	134.52			4333 103	134.52	Water - Cross St WC
03/12/2018	SLCC	7716	247.00			4109 101	247.00	Town Clerks Annual Membershi
03/12/2018	Eastwick Plant Centre	7717	20.00		0.77	4314 103	19.23	Bark for the Town Centre
03/12/2018	Shropshire Council	7718	7,934.34		11.20	4111 101	56.00	PAYE November
						4011 203	210.21	PAYE November
						4010 101	520.15	PAYE November
						4006 203	16.98	PAYE November
						4005 101	304.72	PAYE November
						4001 203	2,198.03	PAYE November
						4000 300	448.70	PAYE November
						4000 101	4,168.35	PAYE November
03/12/2018	Princes LHS Ltd	7719	250.50		41.75	4603 202	208.75	Repairs to TH Ligh
03/12/2018	British Telecom	DDR	127.16		21.19	4105 101	105.97	2 x Clerks Phone 1 x Broadband
04/12/2018	Woodfloor - Renovations	7720	1,945.00			322	1,945.00	35% deposit for Mt Floor
06/12/2018	B Lewis	S/O	1,000.00			4312 103	1,000.00	Gardening Contrac - December
10/12/2018	Rentokil	7721	614.40		102.40	4603 202	512.00	Grease Trap Clean TH
10/12/2018	J C Dyke	7722	8.90		1.48	4603 202	7.42	Light Bulbs - TH
10/12/2018	Paperstone Ltd	7723	47.94		7.99	4101 101	39.95	Stationery
10/12/2018	Greenfingers Ltd	7724	569.60		94.93	4310 103	474.67	Grounds Maintenance
10/12/2018	PG Skips Ltd	7725	74.21		12.37	4604 202	61.84	Skip Hire - TH
10/12/2018	PG Skips Ltd	7726	64.61		10.77	4404 103	53.84	Skip Hire - MKT H2
11/12/2018	Princes LHS Ltd	7728	396.00		66.00	4603 202	330.00	Water Tank & WC Leak Repairs
13/12/2018	Opus Energy	DDR	564.23		94.04	4132 201	470.19	Gas - TH
17/12/2018	Shropshire Council	DDR	828.00			4130 201	828.00	Business Rates - T
18/12/2018	Lite Ltd	7729	7,569.60		1,261.60	4303 103	6,308.00	1st Yr Xmas Light Contract
18/12/2018	HM Plumbing & Maintenance Ltd	7730	1,560.00			324	1,560.00	S106 Bench Refurbishment
27/12/2018	EE & T-Mobile	DDR	22.00		3.67	4105 101	18.33	Clerks Mobile
Sub Total Carried Forward			60,619.78	0.00	3,655.42		56,964.36	

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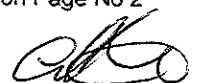
Town Council Current A/c

Payments made between 01/10/2018 and 31/12/2018

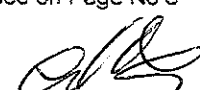
<u>Date</u>	<u>Payee Name</u>	<u>Cheque</u>	<u>£ Total Amnt</u>	<u>£ Creditors</u>	<u>£ VAT</u>	<u>Nominal Ledger Analysis</u>			
						<u>A/c</u>	<u>Centre</u>	<u>£ Amount</u>	<u>Transaction Detail:</u>
	Total Payments :		60,619.78	0.00	3,655.42			56,964.36	



	Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% of Budget
Town Council							
<u>101 Town Council Administration</u>							
4000 Salaries	50,583	33,456	56,000	22,544		22,544	59.7 %
4005 ER's NI - Salaries	772	2,438	3,612	1,174		1,174	67.5 %
4010 ER's Pension Conts - Salaries	6,195	4,161	5,300	1,139		1,139	78.5 %
4020 Training Expenses	120	20	300	280		280	6.7 %
4100 Printing & Photocopying	911	883	800	-83		-83	110.4 %
4101 Stationery	652	369	550	181		181	67.1 %
4102 Postages	363	452	350	-102		-102	129.2 %
4103 Computer Expenses	890	1,461	600	-861		-861	243.5 %
4104 Website Expenses	950	145	1,000	855		855	14.5 %
4105 Telephones	1,561	1,437	1,360	-77		-77	105.6 %
4106 Insurance	3,051	3,726	4,041	315		315	92.2 %
4108 Subscriptions	35	0	0	0		0	0.0 %
4109 Membership Fees	1,928	1,993	2,000	7		7	99.7 %
4110 Legal Expenses	300	600	500	-100		-100	120.0 %
4111 Professional Fees	3,921	3,505	4,300	795		795	81.5 %
4112 Audit/Accountancy Fees	1,653	1,075	2,000	925		925	53.8 %
4114 Office Equipment	392	135	500	365		365	27.0 %
4115 Bank Charges	0	0	340	340		340	0.0 %
4150 Refreshments & Catering	0	78	0	-78		-78	0.0 %
4601 Water Chlorination	964	0	0	0		0	0.0 %
4700 Contingencies	2,626	0	3,000	3,000		3,000	0.0 %
Town Council Administration :- Expenditure	77,866	55,934	86,553	30,619	0	30,619	64.6 %
1101 Hire Of art Screens	72	75	0	75			0.0 %
1870 Interest Received	79	221	0	221			0.0 %
1900 Precept	198,099	206,836	0	206,836			0.0 %
Town Council Administration :- Income	198,250	207,132	0	207,132			
Net Expenditure over Income	-120,383	-151,198	86,553	237,751			
<u>102 Civic Expenses</u>							
4150 Refreshments & Catering	39	0	40	40		40	0.0 %
4200 Mayor's Allowance	800	800	800	0		0	100.0 %
4202 Councillors' Training Expenses	507	225	150	-75		-75	150.0 %
4203 Civic Costs	575	354	0	-354		-354	0.0 %
4210 Election Costs	0	100	0	-100		-100	0.0 %
4215 Awards/Gifts	20	0	20	20		20	0.0 %
Civic Expenses :- Expenditure	1,941	1,479	1,010	-469	0	-469	146.5 %
Net Expenditure over Income	1,941	1,479	1,010	-469			



		Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% of Budget
103	Community Services							
4100	Printing & Photocopying	74	-74	0	74		74	0.0 %
4105	Telephones	105	-105	0	105		105	0.0 %
4111	Professional Fees	900	0	0	0		0	0.0 %
4131	Electricity	1,494	-1,494	0	1,494		1,494	0.0 %
4300	Street Lighting Electricity	3,870	2,192	3,780	1,588		1,588	58.0 %
4301	Street Lighting Maintenance	2,086	848	2,500	1,652		1,652	33.9 %
4302	Bus Shelters	0	325	0	-325		-325	0.0 %
4303	Christmas lighting	5,051	7,306	8,027	721		721	91.0 %
4310	Grounds Maintenance	7,301	15,092	6,000	-9,092		-9,092	251.5 %
4311	CCTV	3,937	979	800	-179		-179	122.4 %
4312	Gardening Contract	10,800	9,000	12,000	3,000		3,000	75.0 %
4313	Health & Safety	573	561	600	39		39	93.5 %
4314	Gardening Additional Costs	845	1,963	900	-1,063		-1,063	218.1 %
4320	Street Furniture	312	303	500	197		197	60.6 %
4330	Ellesmere In Bloom	250	0	0	0		0	0.0 %
4331	Planters	1,336	1,159	1,400	241		241	82.8 %
4333	Public Conveniences	11,091	9,886	10,000	114		114	98.9 %
4404	Tuesday Market Costs	1,425	1,231	1,300	69		69	94.7 %
4700	Contingencies	0	0	3,000	3,000		3,000	0.0 %
	Community Services :- Expenditure	51,450	49,171	50,807	1,636	0	1,636	96.8 %
1700	Grants Received	754	0	0	0			0.0 %
	Community Services :- Income	754	0	0	0			
	Net Expenditure over Income	50,696	49,171	50,807	1,636			
104	Recreation							
4401	Football Club Costs	0	343	0	-343		-343	0.0 %
4402	Play Area Expenses	2,299	2,522	1,500	-1,022		-1,022	168.2 %
	Recreation :- Expenditure	2,299	2,866	1,500	-1,366	0	-1,366	191.0 %
1061	Football Club Rent	274	1	0	1			0.0 %
1063	Scout/Cadet Hut Income	150	0	0	0			0.0 %
	Recreation :- Income	424	1	0	1			
	Net Expenditure over Income	1,875	2,865	1,500	-1,365			
107	Events and Grants							
4550	Grants	10,600	1,780	15,720	13,940		13,940	11.3 %
4551	Autumn Festival - Art Exhibit	250	0	0	0		0	0.0 %
4553	Regatta	250	0	0	0		0	0.0 %



Ellesmere Town Council 2018/2019

Detailed Income & Expenditure by Budget Heading 30/01/2019

Month No : 9

Committee Report

	Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% of Budget
4570 Remembrance Sunday	52	107	60	-47		-47	177.5 %
Events and Grants :- Expenditure	11,152	1,887	15,780	13,894	0	13,894	12.0 %
Net Expenditure over Income	11,152	1,887	15,780	13,894			
<u>110 Town Council Income</u>							
1101 Hire Of art Screens	60	0	0	0			0.0 %
1801 Town Council Income	945	6,811	0	6,811			0.0 %
1805 Cross St Toilet Income	3,067	2,007	0	2,007			0.0 %
Town Council Income :- Income	4,072	8,818	0	8,818			
Net Expenditure over Income	-4,072	-8,818	0	8,818			
<u>112 Neighbourhood Fund</u>							
1851 Neighbourhood Fund	0	43	0	43			0.0 %
Neighbourhood Fund :- Income	0	43	0	43			
Net Expenditure over Income	0	-43	0	43			
<u>150 Loan Repayments</u>							
4900 Loan Interest payments	2,325	1,070	1,345	275		275	79.6 %
4910 Loan Capital Repayment	4,285	1,892	2,785	893		893	67.9 %
Loan Repayments :- Expenditure	6,610	2,963	4,130	1,167	0	1,167	71.7 %
Net Expenditure over Income	6,610	2,963	4,130	1,167			
Town Council :- Expenditure	151,318	114,299	159,780	45,481	0	45,481	71.5 %
Income	203,500	215,995	0	215,995			0.0 %
Net Expenditure over Income	-52,182	-101,695	159,780	261,476			

Town Hall Management Committee

<u>201 Town Hall Administration</u>							
4107 Licences	1,105	1,126	0	-1,126		-1,126	0.0 %
4130 Rates	8,039	7,452	0	-7,452		-7,452	0.0 %
4131 Electricity	3,008	4,248	0	-4,248		-4,248	0.0 %
4132 Gas	6,751	1,600	0	-1,600		-1,600	0.0 %
4133 Water	1,754	1,360	0	-1,360		-1,360	0.0 %
4601 Water Chlorination	0	60	0	-60		-60	0.0 %
Town Hall Administration :- Expenditure	20,657	15,846	0	-15,846	0	-15,846	
Net Expenditure over Income	20,657	15,846	0	-15,846			



Ellesmere Town Council 2018/2019

Detailed Income & Expenditure by Budget Heading 30/01/2019

Month No : 9

Committee Report

		Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% of Budget
<u>202</u>	<u>Town Hall Maintenance</u>							
4600	Cleaning Materials	576	752	0	-752		-752	0.0 %
4602	Building Maintenance	540	0	0	0		0	0.0 %
4603	General Maintenance	5,082	7,732	47,056	39,324		39,324	16.4 %
4604	Skip Hire	963	541	0	-541		-541	0.0 %
4605	Sanitary Disposal	825	441	0	-441		-441	0.0 %
4606	Town Hall Equipment	350	28	0	-28		-28	0.0 %
	Town Hall Maintenance :- Expenditure	8,336	9,494	47,056	37,562	0	37,562	20.2 %
	Net Expenditure over Income	8,336	9,494	47,056	37,562			
<u>203</u>	<u>Town Hall Wages</u>							
4001	Wages	25,259	18,460	0	-18,460		-18,460	0.0 %
4006	ER's NI - Wages	325	296	0	-296		-296	0.0 %
4011	ER's Pension Conts - Wages	3,808	3,144	0	-3,144		-3,144	0.0 %
4111	Professional Fees	56	-56	0	56		56	0.0 %
	Town Hall Wages :- Expenditure	29,448	21,844	0	-21,844	0	-21,844	
	Net Expenditure over Income	29,448	21,844	0	-21,844			
<u>210</u>	<u>Town Hall Income</u>							
1000	Room Hire	28,956	20,369	0	20,369			0.0 %
1001	Bar Revenue Income	307	-50	0	-50			0.0 %
1101	Hire Of art Screens	0	150	0	150			0.0 %
	Town Hall Income :- Income	29,263	20,469	0	20,469			
	Net Expenditure over Income	-29,263	-20,469	0	20,469			
	own Hall Management Committee :- Expenditure	58,442	47,183	47,056	-128	0	-128	100.3 %
	Income	29,263	20,469	0	20,469			0.0 %
	Net Expenditure over Income	29,179	26,714	47,056	20,341			
Cemetery Working Group								
<u>300</u>	<u>Cemetery Working Group</u>							
4000	Salaries	0	4,213	0	-4,213		-4,213	0.0 %
4101	Stationery	0	124	0	-124		-124	0.0 %
4102	Postages	0	-125	0	125		125	0.0 %
4106	Insurance	0	472	0	-472		-472	0.0 %
4117	Estate Agent Fees	0	619	0	-619		-619	0.0 %
4119	Cemetery Grounds Maintenance	0	5,568	0	-5,568		-5,568	0.0 %

	Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% of Budget
4122 Maintenance costs - Lodge	0	341	0	-341		-341	0.0 %
4123 Cemetery Expenditure	0	300	0	-300		-300	0.0 %
4130 Rates	0	481	0	-481		-481	0.0 %
4950 Loan Interest Payments CWG	0	88	0	-88		-88	0.0 %
4960 Loan Capital Repayments CWG	0	5,550	0	-5,550		-5,550	0.0 %
Cemetery Working Group :- Expenditure	0	17,631	0	-17,631	0	-17,631	
1200 Income Cemetery Interment	0	5,105	0	5,105			0.0 %
1201 Income Cemetery Headstones	0	2,220	0	2,220			0.0 %
1202 Income Cemetery Rent	0	4,950	0	4,950			0.0 %
1203 Income Cemetery Hire of Chapel	0	75	0	75			0.0 %
1800 Miscellaneous Income	0	39,030	0	39,030			0.0 %
Cemetery Working Group :- Income	0	51,380	0	51,380			
Net Expenditure over Income	0	-33,749	0	33,749			
Cemetery Working Group :- Expenditure	0	17,631	0	-17,631	0	-17,631	0.0 %
Income	0	51,380	0	51,380			0.0 %
Net Expenditure over Income	0	-33,749	0	33,749			



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Cemetery Working Group

Payments made between 01/12/2018 and 31/12/2018

Nominal Ledger Analysis									
Date	Payee Name	Cheque	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
07/12/2018	J C Dyke	BOWENSO	19.45		3.24	4122	300	16.21	Carbon Monoxide Alarm
07/12/2018	S L Gas Plumbing & Heating	BOWENSO	35.00			4122	300	35.00	Gas Safety Certificate
07/12/2018	Bowenson & Watson	BOWENSO	82.50		13.75	4117	300	68.75	Management Fee
10/12/2018	Greenfingers Ltd	000069	800.00		133.33	4119	300	666.67	Grounds Maintenance
10/12/2018	Shropshire Gas Ltd	000070	179.00		29.83	4123	300	149.17	Boiler Cover - Cemetery Lodge
Total Payments :			1,115.95	0.00	180.15			935.80	



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Cemetery Working Group

Receipts received between 01/12/2018 and 31/12/2018

		Nominal Ledger Analysis						
<u>Receipt Ref</u>	<u>Name of Payer</u>	<u>£ Amnt Received</u>	<u>£ Debtors</u>	<u>£ VAT</u>	<u>A/c</u>	<u>Centre</u>	<u>£ Amount</u>	<u>Transaction Detail</u>
Banked on : 03/12/2018		550.00						
Bowenson	Bowenson & Watson	550.00			1202	300	550.00	Cemetery Lodge Rent
Banked on : 10/12/2018		1,580.00						
500057	Cemetery Income	1,580.00			1200	300	1,580.00	See paying in book for
Total Receipts :		2,130.00	0.00	0.00			2,130.00	



Month No : 9

Committee Report

		Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% of Budget
<u>Cemetery Working Group</u>								
300	Cemetery Working Group							
4000	Salaries	0	4,213	0	-4,213		-4,213	0.0 %
4101	Stationery	0	124	0	-124		-124	0.0 %
4102	Postages	0	-125	0	125		125	0.0 %
4106	Insurance	0	472	0	-472		-472	0.0 %
4117	Estate Agent Fees	0	619	0	-619		-619	0.0 %
4119	Cemetery Grounds Maintenance	0	5,568	0	-5,568		-5,568	0.0 %
4122	Maintenance costs - Lodge	0	341	0	-341		-341	0.0 %
4123	Cemetery Expenditure	0	300	0	-300		-300	0.0 %
4130	Rates	0	481	0	-481		-481	0.0 %
4950	Loan Interest Payments CWG	0	88	0	-88		-88	0.0 %
4960	Loan Capital Repayments CWG	0	5,550	0	-5,550		-5,550	0.0 %
	Cemetery Working Group :- Expenditure	0	17,631	0	-17,631	0	-17,631	
1200	Income Cemetery Interment	0	5,105	0	5,105			0.0 %
1201	Income Cemetery Headstones	0	2,220	0	2,220			0.0 %
1202	Income Cemetery Rent	0	4,950	0	4,950			0.0 %
1203	Income Cemetery Hire of Chapel	0	75	0	75			0.0 %
1800	Miscellaneous Income	0	39,030	0	39,030			0.0 %
	Cemetery Working Group :- Income	0	51,380	0	51,380			
	Net Expenditure over Income	0	-33,749	0	33,749			
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	Cemetery Working Group :- Expenditure	0	17,631	0	-17,631	0	-17,631	0.0 %
	Income	0	51,380	0	51,380			0.0 %
	Net Expenditure over Income	0	-33,749	0	33,749			