

Minutes of the Meeting of Ellesmere Town Council held on Monday, 2nd February, 2015 at 7.20pm at Ellesmere Town Hall.

PRESENT: The Town Mayor, Cllr A Clarke, The Deputy Mayor, Cllr J Frost, Cllrs Mrs L Davies, Mrs E Cross, R Hartley, I Ward and G Elner.

In attendance: Mandy Evans, Town Clerk
Jo Butterworth, Assistant Clerk.

Public Participation Session. RESOLVED: to note no public questions received.

212/14 To receive apologies and reason for absence. RESOLVED: Cllr Mrs J Williams – prior engagement.

213/14 Disclosure of Personal and Prejudicial Interest. To receive declarations under consideration on this agenda in accordance with the Localism Act 2011 s32 and The Relevant Authorities (Disclosable Pecuniary Interests) Regulations 2012. RESOLVED: Cllr A Clarke declared a bias interest on agenda item 16.

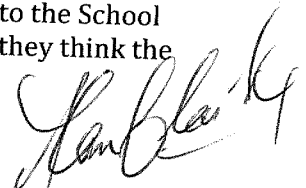
214/14 Grant Dispersations. RESOLVED: to note none received.

215/14 Public Participation Session. RESOLVED: to note no public questions received.

216/14 Police Matters. CSO Tracey Walker reported that there had been 4 offences reported in January, 2 Burglaries to dwellings, 1 interference with a motor vehicle and 1 theft to builder's yard. All cases are ongoing. Cllr R. Hartley asked if the person that had damaged the safety barrier on Willow Street at the weekend was known, and was informed that this issue is also being dealt with. RESOLVED: to note.

217/14 Shropshire Council Report. Cllr Mrs A Hartley told members that she had 3 different issues to report on this evening.

1. Shropshire Council are undergoing a huge asset management review and she thinks that it is key that the Town Council and the town are involved in the conversation. Shropshire Cllr Mrs A Hartley said that we need to think of the whole town and how we feed into those assets, there is lots of emphasis on locality working and the services being joined up so obviously the Market Hall is an issue, together with the Library Building which is also another important asset that Shropshire Council are involved in and also The Meres Day Centre who rent the bottom of the old hospital building. As a Town Council you need to be working with Shropshire Council and working out the way forward. Shropshire Council are open to conversations and suggestions.
2. The next item is planning which is always controversial. Shropshire Council have a strong case although the Samdev hasn't been adopted yet and there are some objections to our particular part of the Samdev which are being worked through by the Inspector. Shropshire Cllr Mrs A Hartley suggests that when the development comes down by the Canal the Town Council needs to be mindful to put forward a condition that the new road is completed before any development commences. Cllr Ward informed Cllr Hartley that the Rural Parish Council have already submitted that as a condition. Shropshire Cllr Mrs A Hartley said that this needs to be emphasised.
3. Finally is the youth offer, Positive Activities Youth Service is being completely redesigned, Shropshire Council have called out to the communities and Ellesmere has gained £3,000 because of its rurality, it is up to us as a community how the money is used. Cllr Hartley is keen that the young people get involved. A meeting was held at The Lakelands talking to the School Council and they have filtered out to their year groups, they are being asked how they think the



money should be spent. The Head Girl and Head Boy will attend a meeting in March, the Community Support Officers are working closely with the local youths, both of which will be in attendance together with a representative of The Rotary Youth Club. Although £3,000 is not a lot of money it would actually fund a professional youth worker to come once a week during term time. Shropshire Council are very keen to work with the Rotary Club because they have done so much good work. As a Town Council we need to be aware of what is happening. The Clerk explained that a Youth Champion representative will be chosen from the Town Council as it will be placed on the agenda for the March meeting. RESOLVED: to note.

218/14 Minutes. To read and confirm the minutes of the Town Council Meeting held on: Monday, 5th January, 2015. (Attached). RESOLVED: that the minutes were approved, confirmed and signed as a true copy.

219/14 Minutes. To read and confirm the minutes of the Special Town Council Meeting held on Monday, 19th January, 2015. (Attached). RESOLVED: that the minutes were approved, confirmed and signed as a true copy.

220/14 Meetings/Training Courses. Any reports from attended meetings during the last month. RESOLVED: to note no report.

221/14 Correspondence.

(a) Items for consideration (information items will be circulated at the meeting).

Resident request for street lighting column in Fir Tree Close. Cllrs R Hartley, G Elner, J Frost and Mrs E Cross attended a site visit to this location and it was agreed by all members that they could not justify spending money on a new lighting column. Members had walked around Fir Tree Close without any danger and it was recommended that the Town Council write to the resident to recommend that they install an external security light on their property. RESOLVED: to write to the resident and recommend that they install an external security light to their property.

Thank you card – Ellesmere Rotary Regatta 2014. RESOLVED: to note.

NHS Future Fit Programme. An email was read to members requesting the opportunity to attend one of the Town Council meeting to present the Future Fit Programme. RESOLVED: write to invite them along to the March meeting.

Environmental Crime Reporting, Public Protection Officer, Shropshire Council. RESOLVED: to note.

Walking for Health, Outdoor Partnerships, Shropshire Council. Details of the new walking times and routes have been posted on the Town Hall noticeboard. RESOLVED: to note.

(b) Correspondence Circulated during the month:

Volunteer Meres and Mosses, Luke Neal, Community Officer, Meres and Mosses Landscape Partnership Scheme. RESOLVED: to note.

Shropshire Borderlands Projects. RESOLVED: to note.

SALC – Buckingham Palace Garden Party 20th May, 2015– Nominations. RESOLVED: to note.

Public Dialogue Event 10th February, 2015 (6.30pm – 9.00pm), Whitchurch, Meres and Mosses Landscape Partnership Scheme. RESOLVED: to note.

SALC Bulletin – 23rd January, 2015. RESOLVED: to note.

Publication of Care Quality Commission report on the quality of care at The Shrewsbury & Telford Hospital NHS Trust. RESOLVED: to note.

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



Section 106 Agreement – Former Dairy Crest Site. An email from Sue Thomas, Community Enablement Officer was read detailing the amount of Section 106 money left from the Wharf Development which started in 2008 and is to be spent on Public realm enhancements, amount still unspent is £73,699.33. This will need to be spent within one year of the last play area or ecological area being handed to the Council or to such a body as it may direct; if not spent the developer can request the money back. It is with that in mind that she suggests that it would be good if the Town Council could suggest some suitable public realm enhancement projects to ensure that Shropshire Council can spend the money. The Clerk reported that she had since heard from Sue Thomas suggesting the LJC meeting (hopefully April) could be used to have public consultation regarding public realm projects to ensure the £73,699.33 Section 106 monies are spent. The Clerk also reported that Dan Corden of Shropshire Council has been in touch to confirm that the Neighbourhood Fund collected for Ellesmere Urban between 1st January 2014 and 31st December 2014 actually increased to some £886.28 as further payments were received at the end of December 2014. Members asked for the Clerk to obtain confirmation as to the deadline that the S106 money needed to be spent by and to ask Sue Thomas for some idea's where best the money can be best spent. RESOLVED: to do.

Serious Concerns Regarding Grade II Listed Buildings in Ellesmere. An email sent to Shropshire Council and English Heritage by Cllr I Ward was read to members. Cllr I Ward reported that English Heritage had responded but he is awaiting a response from Shropshire Council. RESOLVED: to note.

Volunteer in February, 2015. Meres and Mosses Landscape Partnership Scheme.
SALC Information Bulletin – 29th January, 2015. RESOLVED: to note.

University of Liverpool Student Project with the Canal and Rivers Trust Meeting – 2 pm 18th February, 2015, Ellesmere Town Hall. Cllrs A Clarke, J Frost and G Elner will attend. Cllrs Mrs L Davies and Mrs E Cross will check their diaries and inform Clerk if they are able to attend. RESOLVED: contact Liverpool University to inform them which members will be attending.

Letter received from Mr R Bennett. RESOLVED: to note.

Dementia Awareness Session – Ellesmere Library Thursday, 5th February, 2015 (1.30pm-3.00pm). RESOLVED: Assistant Clerk will attend.

222/14 Planning.

(a) Planning Application Decisions (for information only)

14/05609/TCA – Trees Adjacent to Mereside Cottage, Mereside, Ellesmere SY12 OPA. Reduce the row of conifers to about 1.8m and fell 1 no. Ash Tree within Ellesmere Conservation Area.

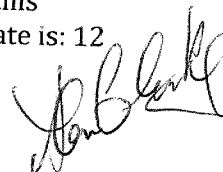
Decision: No Objection. RESOLVED: to note.

(b) Planning Applications for consideration: RESOLVED: none received.

(c) To consider any other planning applications received after the issue of the Agenda. (To be notified at Meeting). RESOLVED: none received.

223/14 14/03370/FUL – Erection of 68 dwellings to include on-site open space provision. Northern Planning Committee Meeting, Tuesday, 6th January, 2015. Cllr Clarke expressed thanks to Cllr Steve Davenport and Cllr Pauline Dee for their votes supporting Ellesmere Town Council's comments on this application and as a result this application was declined planning permission. RESOLVED: to note.

224/14 Casual Vacancies (4). Advert has been completed and will be in the Advertiser this week as per the procedures adopted by Full Council on the 7th October, 2013. Closing date is: 12



Noon 11th February, 2015 any applications received after this date will not be considered.
RESOLVED: to note.

225/14 Ellesmere Station Closed to passengers on the 18th January, 1965. A meeting was held in the Library on Wednesday, 21st January, 2015 with all the interested parties. The Town Hall has been provisionally booked on Sunday, 29th March, 2015 for a model railway exhibition of the station. The Library will host a display of photo's and memorabilia for one month with a coffee morning (month to be confirmed). Ellesmere Society are reprinting the 1887 Railway Accident pamphlet. There will be a Local Recording Broadcast. The Library will complete a poster with all the events once finalised and they have put an article in the February issue of the Ellesmere Gazette that an exhibition is to be planned and asking for local people's memories. Cllr I Ward expressed concern about the Old Station building which is a Grade II Listed building it is very vulnerable and there are a lot of the original fittings both inside and outside which are still in good condition but are not being maintained or protected. Cllr I Ward also informed members that he had raised awareness that the old warehouse at the Wharf also needs protection. Cllr I Ward would like to see Shropshire Council produce a buildings "at risk list" in the future and will be actively pursuing this. RESOLVED: to note.

226/14 Town Hall Drains/ Water. Three Companies were contacted to quote but due to workload and the time this work would take only one proposal has been received. The Clerk read a report to members regarding the water leak at the Town Hall which highlights that the water service pipe is an old imperial 38mm steel pipe that appears to be served by a 32mm or 25mm alkathene mains pipe. Members discussed the findings of the report and agreed that the best way forward and to eliminate future problems would be to replace the whole pipe rather than parts of it. Permission was given to the Clerk to circulate the cost to all Members once received and upon receiving confirmation from all Members to have the work completed as soon as possible. RESOLVED: to so do.

Standing Orders were suspended to allow Shropshire Cllr Mrs A Hartley to join in discussions on the next agenda item:

227/14 Market Hall. The Town Mayor, Cllr A Clarke declared an interest (Director on All Together Ellesmere) and left the room whilst this item was being discussed. The Clerk explained that a meeting was organised by Sue Thomas, Community Enablement Officer, Shropshire Council with members of Shropshire Council, Ellesmere Town Council and All Together Ellesmere (ATE) to discuss financial concerns of running the market hall. ATE would like ETC to consider taking on the following financial costs from 1st April, 2015 as the Market Rights belong to the Town Council:

- To set up the stalls for the Tuesday market. (Approximately 2 hours). RESOLVED: to ask the Town Hall caretakers/cleaners if they would consider taking on the extra work/hours.
- To take over the cost of a waste collection. £148.00 plus VAT on a request basis (on average every 4-6 weeks), this figure will increase from 1st April, 2015. RESOLVED: that the Clerks will look into completing this.
- To include the cleaning of the toilets in the Market Hall with the Cross St. Toilet contract. Based on 3 hours a week it would be approximately £45 - £50.00. RESOLVED: that the Clerks will look into this further.
- To promote the Market Hall on the Town Council's website. RESOLVED: that Ellesmere Rural Parish Council will need to be contacted for their permission as they contribute to the costs.
- All Together Ellesmere to write to the Town Council if it would be possible to cover any shortfall (if any). The letter must show a complete breakdown with explanation of the deficit. RESOLVED: to note.
- To receive a quarterly report from All Together Ellesmere. RESOLVED: to note.

If the Council are prepared to take over these costs it would enable more time for All Together Ellesmere to promote and increase the bookings. ATE may also seek financial assistance to cover a potential £2,000 deficit.

Cllr I Ward asked for accurate costings to be presented to the Town Council in March to enable them make a decision. It was also agreed that the Town Council needs to receive a formal letter from ATE formally accounting their deficit and how it has arisen then the matter can be discussed further. Cllr G Elner asked about the newspaper article that appeared in the Shropshire Star stating that the Town Council has earmarked £15,000 in their general reserves to be spent on the Market Hall. The Clerk clarified that there is NOT £15,000 earmarked from Ellesmere Town Council's General Reserve Account for the Market Hall at the last meeting it was agreed that it was up to ATE to write to the Town Council asking for any assistance that they require. Shropshire Cllr Mrs A Hartley also clarified the Shropshire Council had never agreed to any match funding. RESOLVED: to obtain accurate costings for the running of the Tuesday market and present them to Town Council in March.

The Town Mayor, Cllr A Clarke re-joined the meeting.

Standing orders were resumed.

228/14 Internet/Phone Banking. Permission was requested to register for internet banking to pay salaries and wages electronically instead of by cheque payment and also to enable quicker bank reconciliations. All members were in favour. RESOLVED: to register for internet banking and pay salaries and wages from 1st April electronically.

229/14 Payments for November and December, 2014 to be approved and confirmed. (tabled). Members approved, confirmed and signed the payments. RESOLVED: to note.

230/14 3rd Quarter Accounts to be approved and confirmed. Reports will be tabled. The clerk explained that we have £357.00 of bad debtors from 2012 and requested permission to write these off. RESOLVED: that members agreed and confirmed the payments. FURTHER RESOLVED: that members all agreed to write off the bad debtors.

231/14 Annual Dinner. Friday, 13th March, 2015 at: The Boathouse, Ellesmere. (Menu's attached). Responses due in by 13th February. RESOLVED: to note.

232/14 Commonwealth Day – Monday, 9th March, 2015. (10.00am). Members agreed not to invite any other parties for the flag raising. RESOLVED: to note.

233/14 Risk Assessment Policy. To receive a report. RESOLVED: no amendments necessary.

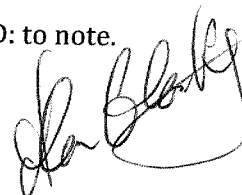
234/14 Date of next meeting – Monday, 2nd March, 2015. RESOLVED: to note.

235/14 Exclusion of Press and Public. RESOLVED: In terms of the Public Bodies (Admission to Meetings) Act 1960 and under Section 100(A) of the Local Government Act 1972, Schedule 12A, Local Government Act 1972 and due to the private and confidential nature of Agenda items 25, 26 and 27 the press and public be excluded from the Meeting whilst these items are tabled.

236/14 Exempt Minutes. RESOLVED: the minutes were approved, confirmed and signed as a true record.

237/14 Street Lighting Maintenance Contract. To discuss quotations received. RESOLVED: to note

238/14 Planning Enforcement Case. Details were read to members. RESOLVED: to note.



Date: 28/01/2015

Ellesmere Town Council 2014/2015

Page No: 1

Time: 11:13

Cash Book No : 1

User : MAE

Town Council Current A/c

Payments made between 01/11/2014 and 30/11/2014

		Nominal Ledger Analysis							
Date	Payee Name	Cheque	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Detail:
03/11/2014	B Lewis	6469	661.66			4312	103	661.66	Gardening Contract - November
11/11/2014	Gough Thomas & Scott	6470	288.00		48.00	4110	101	240.00	Advice on Elles Rangers
11/11/2014	The Meres Day Centre	6471	400.00			4550	107	400.00	Donation to Comfort Fund
11/11/2014	Mrs Mandy Evans - Clerk	6472	52.58		8.76	4570	107	43.82	Reimbursed for Refreshments
13/11/2014	Shropshire Council Pensions	6473	670.85			4011	203	113.01	Pensions Month 7
						4010	101	349.30	Pensions Month 7
						4001	203	49.73	Pensions Month 7
						4000	101	158.81	Pensions Month 7
13/11/2014	Ellesmere Plumbing and Heating	6474	20.00			4603	202	20.00	Repair Leak at TH
13/11/2014	Royal British Legion	6475	25.00			4570	107	25.00	Wreath Payment & Donation
14/11/2014	Maxwell's	6476	4.56		0.76	4100	101	3.80	Photocopying
14/11/2014	British Gas Business	DDR	494.00		23.52	4132	201	470.48	Gas - TH
17/11/2014	Eezyink Ltd	6477	5.95		0.99	4100	101	4.96	Printer Ink
17/11/2014	Shrops Assoc of Local Councils	6478	30.00			4202	102	30.00	Plannign Training AC,JF & GE
17/11/2014	Shropshire Council	DDR	892.00			4130	201	892.00	Business Rates - T
19/11/2014	Miss N Roberts	6479	218.12			4001	203	218.12	Wages Month 8
19/11/2014	Mr Clive Parry	6480	398.58			4001	203	398.58	Wages Month 8
19/11/2014	Mrs Melanie Connor	6481	221.28			4001	203	221.28	Wages Month 8
19/11/2014	Mr Des Harvey	6482	552.95			4001	203	552.95	Wages Month 8
19/11/2014	Miss Joanne Butterworth	6483	1,203.32			4000	101	1,203.32	Salary Month 8
19/11/2014	Mrs Mandy Evans - Clerk	6484	2,083.06			4000	101	2,083.06	Salary Month 8
27/11/2014	Gala Lights	6485	480.00		80.00	4303	103	400.00	Xmas Tree Bracke
27/11/2014	Border Janitorial Supplies	6486	178.09		29.68	4600	202	148.41	Cleaning Materials
27/11/2014	PG Skips Ltd	6487	71.38		11.90	4604	202	59.48	Skip Hire - October
27/11/2014	Treefellers Ltd	6488	216.00		36.00	4310	103	180.00	Tree Repairs
27/11/2014	A.G.H Ltd	6489	144.00		24.00	4603	202	120.00	Drain Jetting
27/11/2014	J C Dyke	6490	10.30		1.72	4603	202	8.58	Padlock & tap cover
27/11/2014	Staples	6491	78.33		13.06	4101	101	65.27	6491
28/11/2014	Shropshire Council	6492	180.00			4107	201	180.00	Premises Licence - TH
28/11/2014	LLoyds Bank	PAYMENT	29.22			4115	101	29.22	Service Charges
Total Payments :			9,609.23	0.00	278.39			9,330.84	

Month No : 9

Committee Report

	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	34,574	24,940	52,000	27,060	27,060	48.0 %	
4005	ER's NI - Salaries	1,828	1,342	1,754	412	412	76.5 %	
4010	ER's Pension Conts - Salaries	2,912	2,445	4,234	1,789	1,789	57.7 %	
4020	Training Expenses	439	275	250	-25	-25	110.0 %	
4100	Printing & Photocopying	1,031	664	900	236	236	73.8 %	
4101	Stationery	922	554	700	146	146	79.2 %	
4102	Postages	612	445	600	155	155	74.1 %	
4103	Computer Expenses	1,599	684	1,000	316	316	68.4 %	
4104	Website Expenses	93	280	270	-10	-10	103.7 %	
4105	Telephones	1,399	938	700	-238	-238	134.0 %	
4106	Insurance	3,166	3,355	3,145	-210	-210	106.7 %	
4108	Subscriptions	115	328	80	-248	-248	410.0 %	
4109	Membership Fees	1,296	1,311	1,300	-11	-11	100.8 %	
4110	Legal Expenses	300	440	1,250	810	810	35.2 %	
4111	Professional Fees	0	0	1,821	1,821	1,821	0.0 %	
4112	Audit/Accountancy Fees	1,885	227	1,800	1,573	1,573	12.6 %	
4114	Office Equipment	391	252	100	-152	-152	251.9 %	
4115	Bank Charges	350	247	340	93	93	72.6 %	
4132	Gas	0	823	0	-823	-823	0.0 %	
4700	Contingencies	0	0	1,000	1,000	1,000	0.0 %	
	Town Council Administration :- Expenditure	52,912	39,550	73,244	33,694	0	33,694	54.0 %
1101	Hire Of art Screens	30	0	0	0		0.0 %	
1700	Grants Received	2,906	850	0	850		0.0 %	
1870	Interest Received	47	69	0	69		0.0 %	
1880	Burial Loan Repayment	1,964	0	0	0		0.0 %	
1900	Precept	0	173,798	0	173,798		0.0 %	
1901	Council Tax Support Grant	0	19,394	0	19,394		0.0 %	
	Town Council Administration :- Income	4,947	194,111	0	194,111			
	Net Expenditure over Income	47,965	-154,560	73,244	227,804			
<u>102 Civic Expenses</u>								
4020	Training Expenses	0	0	50	50	50	0.0 %	
4101	Stationery	0	75	0	-75	-75	0.0 %	
4200	Mayor's Allowance	800	800	800	0	0	100.0 %	
4202	Councillors' Training Expenses	280	50	200	150	150	25.0 %	
4203	Civic Costs	33	13	50	37	37	26.7 %	

Month No : 9

Committee Report

	Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% of Budget
4210 Election Costs	0	100	100	0		0	100.0 %
4215 Awards/Gifts	90	41	50	9		9	81.7 %
Civic Expenses :- Expenditure	1,203	1,079	1,250	171	0	171	86.3 %
Net Expenditure over Income	1,203	1,079	1,250	171			
<u>103 Community Services</u>							
4111 Professional Fees	750	0	1,000	1,000		1,000	0.0 %
4131 Electricity	78	0	0	0		0	0.0 %
4300 Street Lighting Electricity	3,096	2,319	3,026	707		707	76.6 %
4301 Street Lighting Maintenance	4,290	2,500	3,100	600		600	80.7 %
4303 Christmas lighting	11,770	665	9,000	8,335		8,335	7.4 %
4310 Grounds Maintenance	5,682	7,724	6,408	-1,316		-1,316	120.5 %
4311 CCTV	83	8,958	7,000	-1,958		-1,958	128.0 %
4312 Gardening Contract	7,940	5,955	7,940	1,985		1,985	75.0 %
4313 Health & Safety	911	220	500	280		280	44.0 %
4314 Gardening Additional Costs	836	1,479	1,000	-479		-479	147.9 %
4320 Street Furniture	4,618	390	1,000	610		610	39.0 %
4330 Ellesmere in Bloom	0	0	300	300		300	0.0 %
4331 Planters	1,071	0	1,200	1,200		1,200	0.0 %
4333 Public Conveniences	8,721	9,205	10,000	795		795	92.1 %
4601 Water Chlorination	0	444	0	-444		-444	0.0 %
4700 Contingencies	0	0	500	500		500	0.0 %
4710 Future Burial Land	0	0	50	50		50	0.0 %
Community Services :- Expenditure	49,847	39,860	52,024	12,164	0	12,164	76.6 %
Net Expenditure over Income	49,847	39,860	52,024	12,164			
<u>104 Recreation</u>							
4401 Football Club Costs	263	0	300	300		300	0.0 %
4402 Play Area Expenses	366	2,157	350	-1,807		-1,807	616.2 %
4403 Youth Club Costs	0	0	500	500		500	0.0 %
Recreation :- Expenditure	630	2,157	1,150	-1,007	0	-1,007	187.6 %
1060 Cricket Club Rent	60	60	0	60			0.0 %
1061 Football Club Rent	197	1	0	1			0.0 %
1063 Scout/Cadet Hut Income	150	150	0	150			0.0 %
Recreation :- Income	407	211	0	211			
Net Expenditure over Income	223	1,946	1,150	-796			

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>105</u> <u>Partnership Funding</u>							
4451 Tourist Inf Centre Costs	1,200	1,200	1,500	300		300	80.0 %
4452 Joint Burials Subsidy	14,220	12,301	14,220	1,919		1,919	86.5 %
4453 Citizens Advice Bureau	0	0	250	250		250	0.0 %
4454 Mere Deficit	5,000	6,250	6,250	0		0	100.0 %
Partnership Funding :- Expenditure	20,420	19,751	22,220	2,469	0	2,469	88.9 %
Net Expenditure over Income	20,420	19,751	22,220	2,469			
<u>106</u> <u>Publicity & Promotions</u>							
4100 Printing & Photocopying	0	0	200	200		200	0.0 %
4500 Advertising	1,982	845	2,000	1,155		1,155	42.3 %
Publicity & Promotions :- Expenditure	1,982	845	2,200	1,355	0	1,355	38.4 %
Net Expenditure over Income	1,982	845	2,200	1,355			
<u>107</u> <u>Events and Grants</u>							
4150 Refreshments & Catering	37	0	0	0		0	0.0 %
4550 Grants	1,300	2,250	3,300	1,050		1,050	68.2 %
4551 Autumn Festival - Art Exhibit	391	778	0	-778		-778	0.0 %
4552 Winter Festival	200	0	0	0		0	0.0 %
4553 Regatta	50	50	0	-50		-50	0.0 %
4554 Carnival	250	250	0	-250		-250	0.0 %
4570 Remembrance Sunday	30	69	0	-69		-69	0.0 %
4571 Music Festival	0	200	0	-200		-200	0.0 %
Events and Grants :- Expenditure	2,259	3,597	3,300	-297	0	-297	109.0 %
Net Expenditure over Income	2,259	3,597	3,300	-297			
<u>110</u> <u>Town Council Income</u>							
1801 Town Council Income	702	1,492	0	1,492			0.0 %
1805 Cross St Toilet Income	0	1,625	0	1,625			162521
1900 Precept	170,705	0	0	0			0.0 %
1901 Council Tax Support Grant	22,166	0	0	0			0.0 %
Town Council Income :- Income	193,573	3,117	0	3,117			311743
Net Expenditure over Income	-193,573	-3,117	0	3,117			
<u>150</u> <u>Loan Repayments</u>							
4900 Loan Interest payments	1,074	1,787	4,470	2,683		2,683	40.0 %
4910 Loan Capital Repayment	8,377	2,792	6,584	3,792		3,792	42.4 %
Loan Repayments :- Expenditure	9,451	4,579	11,054	6,475	0	6,475	41.4 %
Net Expenditure over Income	9,451	4,579	11,054	6,475			

	Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% of Budget
Town Council :- Expenditure	138,703	111,418	166,442	55,024	0	55,024	66.9 %
Income	198,927	197,439	0	197,439			197439
Net Expenditure over Income	-60,224	-86,021	166,442	252,463			

Town Hall Management Committee201 Town Hall Administration

4107	Licences	979	744	0	-744	-744	0.0 %
4111	Professional Fees	0	150	0	-150	-150	0.0 %
4130	Rates	8,714	8,025	0	-8,025	-8,025	0.0 %
4131	Electricity	4,948	4,206	0	-4,206	-4,206	0.0 %
4132	Gas	4,664	3,470	0	-3,470	-3,470	0.0 %
4133	Water	1,374	1,332	0	-1,332	-1,332	0.0 %
4601	Water Chlorination	460	964	0	-964	-964	0.0 %
4607	Uniforms	0	215	0	-215	-215	0.0 %
Town Hall Administration :- Expenditure		21,139	19,105	0	-19,105	0	-19,105
Net Expenditure over Income		21,139	19,105	0	-19,105		

202 Town Hall Maintenance

4131	Electricity	370	0	0	0	0	0.0 %
4132	Gas	-1,237	0	0	0	0	0.0 %
4600	Cleaning Materials	692	729	0	-729	-729	0.0 %
4601	Water Chlorination	414	0	0	0	0	0.0 %
4602	Building Maintenance	298	0	0	0	0	0.0 %
4603	General Maintenance	3,912	3,672	26,750	23,078	23,078	13.7 %
4604	Skip Hire	783	520	0	-520	-520	0.0 %
4605	Sanitary Disposal	382	635	0	-635	-635	0.0 %
4606	Town Hall Equipment	350	554	0	-554	-554	0.0 %
Town Hall Maintenance :- Expenditure		5,965	6,111	26,750	20,639	0	20,639 22.8 %
Net Expenditure over Income		5,965	6,111	26,750	20,639		

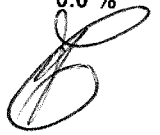
203 Town Hall Wages

4001	Wages	17,152	12,689	0	-12,689	-12,689	0.0 %
4006	ER's NI - Wages	38	-8	0	8	8	0.0 %
4011	ER's Pension Conts - Wages	468	602	0	-602	-602	0.0 %
Town Hall Wages :- Expenditure		17,658	13,284	0	-13,284	0	-13,284
Net Expenditure over Income		17,658	13,284	0	-13,284		

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>210</u> <u>Town Hall income</u>							
1000 Room Hire	13,303	11,630	0	11,630			0.0 %
1001 Bar Revenue Income	485	113	0	113			0.0 %
Town Hall Income :- Income	13,788	11,743	0	11,743			
Net Expenditure over Income	-13,788	-11,743	0	11,743			
own Hall Management Committee :- Expenditure	44,761	38,500	26,750	-11,750	0	-11,750	143.9 %
Income	13,788	11,743	0	11,743			0.0 %
Net Expenditure over Income	30,974	26,757	26,750	-7			



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Payments made between 01/10/2014 and 31/12/2014

Nominal Ledger Analysis

Date	Payee Name	Cheque	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Detail:
01/10/2014	Nisbets	6437	859.02		143.17	4606	202	269.82	Equip for TH & Art Exhibition
						4551	107	446.03	Equip for TH & Art Exhibition
01/10/2014	P & W Maintenance Ltd	6438	691.20		115.20	4310	103	576.00	Grounds Maintenance - Aug
01/10/2014	Aon Ltd	6439	94.34			4106	101	94.34	Increase of Fidelity Insurance
03/10/2014	SLCC	6440	23.00			4114	101	23.00	Governance Book
03/10/2014	Shropshire Council Pensions	6441	679.14			4010	101	349.28	Pensions Month 6
						4011	203	118.78	Pensions Month 6
						4000	101	158.81	Pensions Month 6
						4001	203	52.27	Pensions Month 6
06/10/2014	Central Source Ltd	6442	288.12		48.02	4402	104	240.10	Waste Bin - Beech Grove
06/10/2014	B Lewis	6443	661.66			4312	103	661.66	Gardening Contract - October
06/10/2014	Maxwell's	6444	63.40		6.40	4551	107	57.00	Art Exhibition Invite
14/10/2014	British Gas Business	DDR	494.00		23.52	4132	201	470.48	Gas TH
15/10/2014	Border Janitorial Supplies	6445	156.60		26.09	4600	202	130.51	Cleaning Materials TH
15/10/2014	Smith of Derby Ltd	6446	220.80		36.80	4320	103	184.00	Old Town Hall Clock Service
15/10/2014	British Telecom	6447	119.59		19.93	4105	101	99.66	Clerk's Phone
15/10/2014	British Telecom	6448	174.99		29.16	4105	101	145.83	Asst Clerk's Phone
15/10/2014	Shropshire Council	892.00	892.00			4130	201	892.00	Business Rates - T
17/10/2014	HM Revenue & Customs	6449	1,739.69			4006	203	-6.29	Tax & NI 2nd Qtr
						4005	101	420.96	Tax & NI 2nd Qtr
						4001	203	281.60	Tax & NI 2nd Qtr
						4000	101	1,043.42	Tax & NI 2nd Qtr
17/10/2014	LLoyds Bank	PAYMENT	480.00			1000	210	480.00	Bank error 19.9.14 slip 500210
17/10/2014	LLoyds Bank	PAYMENT	18.00			1000	210	18.00	Bank error 19.09.14 slip 500210
21/10/2014	Healthmatic	6451	2,451.78		408.63	4333	103	2,043.15	Cross St Clean 01/10 - 31/1/14
21/10/2014	Tudor Griffiths	6452	4.26		0.71	4402	104	3.55	Bin Erection - Beech Grove
21/10/2014	Border Janitorial Supplies	6453	11.94		1.99	4600	202	9.95	6453
21/10/2014	British Telecom	6454	76.80		12.80	4105	101	64.00	Broadband
21/10/2014	P & W Maintenance Ltd	6455	691.20		115.20	4310	103	576.00	Grounds Maintenance - Sep
21/10/2014	J C Dyke	6456	19.45		3.24	4603	202	16.21	Bulbs & General
21/10/2014	PG Skips Ltd	6457	89.22		14.87	4604	202	74.35	Skip Hire - Sept
21/10/2014	Smith of Derby Ltd	6458	220.80		36.80	4320	103	184.00	Old Town Hall Clock Service
21/10/2014	Reliant UK Ltd	6459	93.60		15.60	4103	101	78.00	Computer repair & Anti Virus
21/10/2014	Miss N Roberts	6460	205.47			4001	203	205.47	Wages month 7
21/10/2014	Mrs Melanie Connor	6461	205.47			4001	203	205.47	Wages Month 7
21/10/2014	Mr Clive Parry	6462	548.63			4001	203	548.63	Wages Month 7
21/10/2014	Mr Des Harvey	6463	443.38			4001	203	443.38	Wages Month 7
Sub Total Carried Forward			12,717.55	0.00	1,058.13			11,659.42	

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Payments made between 01/10/2014 and 31/12/2014

Nominal Ledger Analysis									
Date	Payee Name	Cheque	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Detail:
21/10/2014	Mrs Mandy Evans - Clerk	6465	1,341.03			4000	101	1,341.03	Salary Month 7
21/10/2014	Miss Joanne Butterworth	6466	946.58			4000	101	946.58	Salary Month 7
23/10/2014	Shropshire Council	6467	927.47		154.58	4300	103	772.89	Jnt Energy Costs 2nd Qtr
27/10/2014	British Telecom	DDR	76.80		12.80	4105	101	64.00	Broadband
28/10/2014	LLoyds Bank	PAYMENT	21.06			4115	101	21.06	Service Charges
03/11/2014	B Lewis	6469	661.66			4312	103	661.66	Gardening Contrac - November
11/11/2014	Gough Thomas & Scott	6470	288.00		48.00	4110	101	240.00	Advice on Elles Rangers
11/11/2014	The Meres Day Centre	6471	400.00			4550	107	400.00	Donation to Comfo Fund
11/11/2014	Mrs Mandy Evans - Clerk	6472	52.58		8.76	4570	107	43.82	Reimbursed for Refreshments
13/11/2014	Shropshire Council Pensions	6473	670.85			4011	203	113.01	Pensions Month 7
						4010	101	349.30	Pensions Month 7
						4001	203	49.73	Pensions Month 7
						4000	101	158.81	Pensions Month 7
13/11/2014	Ellesmere Plumbing and Heating	6474	20.00			4603	202	20.00	Repair Leak at TH
13/11/2014	Royal British Legion	6475	25.00			4570	107	25.00	Wreath Payment & Donation
14/11/2014	Maxwell's	6476	4.56		0.76	4100	101	3.80	Photocopying
14/11/2014	British Gas Business	DDR	494.00		23.52	4132	201	470.48	Gas - TH
17/11/2014	Eezyink Ltd	6477	5.95		0.99	4100	101	4.96	Printer Ink
17/11/2014	Shrops Assoc of Local Councils	6478	30.00			4202	102	30.00	Plannign Training AC,JF & GE
17/11/2014	Shropshire Council	DDR	892.00			4130	201	892.00	Business Rates - T
19/11/2014	Miss N Roberts	6479	218.12			4001	203	218.12	Wages Month 8
19/11/2014	Mr Clive Parry	6480	398.58			4001	203	398.58	Wages Month 8
19/11/2014	Mrs Melanie Connor	6481	221.28			4001	203	221.28	Wages Month 8
19/11/2014	Mr Des Harvey	6482	552.95			4001	203	552.95	Wages Month 8
19/11/2014	Miss Joanne Butterworth	6483	1,203.32			4000	101	1,203.32	Salary Month 8
19/11/2014	Mrs Mandy Evans - Clerk	6484	2,083.06			4000	101	2,083.06	Salary Month 8
27/11/2014	Gala Lights	6485	480.00		80.00	4303	103	400.00	Xmas Tree Bracke
27/11/2014	Border Janitorial Supplies	6486	178.09		29.68	4600	202	148.41	Cleaning Materials
27/11/2014	PG Skips Ltd	6487	71.38		11.90	4604	202	59.48	Skip Hire - October
27/11/2014	Treefellers Ltd	6488	216.00		36.00	4310	103	180.00	Tree Repairs
27/11/2014	A.G.H Ltd	6489	144.00		24.00	4603	202	120.00	Drain Jetting
27/11/2014	J C Dyke	6490	10.30		1.72	4603	202	8.58	Padlock & tap cov
27/11/2014	Staples	6491	78.33		13.06	4101	101	65.27	6491
28/11/2014	Shropshire Council	6492	180.00			4107	201	180.00	Premises Licence - TH
28/11/2014	LLoyds Bank	PAYMENT	29.22			4115	101	29.22	Service Charges
01/12/2014	Princes Electrical Contracting	6494	264.00		44.00	4313	103	220.00	Fire Alarm & Heate Check
01/12/2014	Roy Bradley	6495	456.00		76.00	4603	202	380.00	Internal & External Door Paint
01/12/2014	Mrs C Molyneux	6496	5.00			4215	102	5.00	Xmas Window Comp 2nd Prize
01/12/2014	Rainbows	6497	15.00			4215	102	15.00	1st Prize Xmas Window Comp
Sub Total Carried Forward			26,379.72	0.00	1,623.90			24,755.82	

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Payments made between 01/10/2014 and 31/12/2014

Date	Payee Name	Cheque	£ Total Amnt	£ Creditors	£ VAT	Nominal Ledger Analysis		£ Amount	Transaction Detail
						A/c	Centre		
01/12/2014	B Lewis	6498	661.66			4312	103	661.66	Gardening Contract - Dec
01/12/2014	SLCC	6499	187.00			4109	101	187.00	Town Clerk's Annual Membershi
02/12/2014	Ellesmere Rangers FC	6500	500.00			4550	107	500.00	Donation towards Club Project
03/12/2014	A.G.H Ltd	6501	144.00		24.00	4603	202	120.00	Drain Jetting
04/12/2014	Npower	DDR	1,158.49		193.08	4131	201	965.41	Electricity - TH
08/12/2014	P & W Maintenance Ltd	6503	312.00		52.00	4310	103	260.00	Grounds Maintenance - Nov
08/12/2014	Staples	6504	15.97		2.66	4101	101	13.31	Certificate Paper
08/12/2014	Tudor Griffiths	6505	11.78		1.96	4603	202	9.82	General Maintenance - TH
10/12/2014	Ray Parry Playground Services	6507	1,566.00		261.00	4402	104	1,305.00	Repairs to play areas - ROSPA
15/12/2014	Siemens Financial Services	DDR	58.95		9.82	4100	101	49.13	Qtrly Lease Rental Printer
15/12/2014	British Gas Business	DDR	494.00		82.33	4132	201	411.67	Gas - TH
15/12/2014	Shropshire Council	DDR	892.00			4130	201	892.00	Business Rates - T
16/12/2014	Border Janitorial Supplies	6508	105.21		17.53	4600	202	87.68	Cleaning Materials
16/12/2014	Staples	6509	233.35		19.72	4101	101	98.63	Stationary
16/12/2014	PG Skips Ltd	6510	71.38			4102	101	115.00	Stamps
16/12/2014	J C Dyke	6511	693.00		11.90	4604	202	59.48	Skip Hire
16/12/2014					115.50	4603	202	577.50	New Fire Doors & Repairs
16/12/2014	Altodigital	6512	182.76		30.46	4100	101	152.30	Qtrly Meter Click - Printer
16/12/2014	Mrs Mandy Evans - Clerk	6513	1,420.53			4000	101	1,420.53	Salary Month 9
16/12/2014	Miss Joanne Butterworth	6514	1,020.66			4000	101	1,020.66	Salary Month 9
17/12/2014	Mrs Melanie Connor	6515	205.48			4001	203	205.48	Wages Month 9
17/12/2014	Mr Des Harvey	6516	479.14			4001	203	479.14	Wages Month 9
17/12/2014	Mr Clive Parry	6517	405.63			4001	203	405.63	Wages Month 9
17/12/2014	Miss N Roberts	6518	241.83			4001	203	241.83	Wages Month 9
17/12/2014	Shropshire Council	6519	927.47		154.58	4300	103	772.89	Jnt Energy Costs Oct - Dec
29/12/2014	LLoyds Bank	PAYMENT	20.70			4115	101	20.70	Service Charge
Total Payments :			38,388.71	0.00	2,600.44			35,788.27	

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Receipts received between 01/10/2014 and 31/12/2014

Receipt Ref	Name of Payer	£ Amnt Received	£ Debtors	£ VAT	Nominal Ledger Analysis		
					A/c	Centre	£ Amount Transaction Detail
	Banked on : 02/10/2014	17.00					
	Sales Recpts Page 378	17.00	17.00		100		Sales Recpts Page 378
	Banked on : 03/10/2014	14.50					
	Sales Recpts Page 379	14.50	14.50		100		Sales Recpts Page 379
	Banked on : 06/10/2014	52.50					
	Sales Recpts Page 380	52.50	52.50		100		Sales Recpts Page 380
	Banked on : 17/10/2014	498.50					
DEPOSIT	LLoyds TSB	498.50			1000	210	498.50 Bnk error 19.09.14 slip
	Banked on : 23/10/2014	4,407.17					
BGC	HMRC	4,407.17			120		4,407.17 Vat Repaid 2nd Qtr
	Banked on : 24/10/2014	1,156.25					
	Sales Recpts Page 376	1,156.25	1,156.25		100		Sales Recpts Page 376
	Banked on : 24/10/2014	118.33					
500219	Ellesmere Rural Parish Council	93.33			1801	110	93.33 Annual Website Costs
500219	Xmas Lighting Project	25.00			1801	110	25.00 Pete's Sandwich Bar
	Banked on : 24/10/2014	60.00					
	Sales Recpts Page 377	60.00	60.00		100		Sales Recpts Page 377
	Banked on : 10/11/2014	32.00					
	Sales Recpts Page 383	32.00	32.00		100		Sales Recpts Page 383
	Banked on : 17/11/2014	1,096.50					
	Sales Recpts Page 382	1,096.50	1,096.50		100		Sales Recpts Page 382
	Banked on : 17/11/2014	155.06					
500222	Cross Street WC	155.06			1805	110	155.06 Ladies WC Money
	Banked on : 17/11/2014	252.60					
500223	Cross Street WC	252.60			1805	110	252.60 Gents WC Money
	Banked on : 17/11/2014	25.00					
500224	Xmas Lighting Project	25.00			1801	110	25.00 B Hawkins - Xmas Tree
	Banked on : 17/11/2014	8.50					
	Sales Recpts Page 384	8.50	8.50		100		Sales Recpts Page 384
	Banked on : 08/12/2014	17.00					
	Sales Recpts Page 389	17.00	17.00		100		Sales Recpts Page 389
	Banked on : 09/12/2014	39.00					
	Sales Recpts Page 390	39.00	39.00		100		Sales Recpts Page 390
	Banked on : 09/12/2014	850.00					
BGC	Shropshire Council	850.00			1700	101	850.00 Place Plan Grant
	Banked on : 10/12/2014	796.00					
	Sub Total Carried Forward	9,595.91	2,493.25	0.00			6,306.66

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Town Council Current A/c

Receipts received between 01/10/2014 and 31/12/2014

Receipt Ref	Name of Payer	£ Amnt Received	£ Debtors	£ VAT	Nominal Ledger Analysis		Transaction Detail
					A/c	Centre	
	Sales Recpts Page 386	796.00	796.00		100		Sales Recpts Page 386
	Banked on : 10/12/2014	25.00					
500226	Xmas Lighting Project	25.00			1801	110	25.00 No. 42 Salon Xmas Tree
	Banked on : 23/12/2014	75.95					
500227	Cross Street WC	75.95			1805	110	75.95 WC Money Collection -
	Banked on : 23/12/2014	122.20					
500228	Cross Street WC	122.20			1805	110	122.20 WC Money Collection -
	Banked on : 23/12/2014	592.75					
	Sales Recpts Page 388	592.75	592.75		100		Sales Recpts Page 388
	Banked on : 29/12/2014	24.50					
	Sales Recpts Page 391	24.50	24.50		100		Sales Recpts Page 391
Total Receipts :		10,436.31	3,906.50	0.00			6,529.81