

**MINUTES OF THE WELLINGTON TOWN COUNCIL POLICY AND FINANCE COMMITTEE  
MEETING HELD AT UNTIED REFORMED CHURCH HALL ON MONDAY 9 SEPTEMBER 2024  
AT 6.00PM**

**PRESENT:** Councillor M Lithgow (Chair),  
Councillors a Govier, C Govier, J Lloyd, S Pringle-Kosikowsky, and J Thorne.

**IN ATTENDANCE:** Councillor K Wheatley  
David Farrow – Town Clerk  
Alice Kendall – RFO/Deputy Clerk  
One member of the press

**250 APOLOGIES**

Apologies had been received from Councillors J Cole and S Mercer.

**251 DECLARATIONS OF INTEREST**

Councillors A Govier and J Lloyd have a standing personal interest declaration relating to MTMIT, the Council’s IT consultant, being former customers of the company.

Councillor J Thorne has a standing personal interest declaration relating to MTMIT, the Council’s IT consultant, being a friend of the company owner.

**252 PUBLIC PARTICIPATION**

No members of the public were present.

**253 MINUTES**

**RESOLVED** to approve and sign the minutes of the Policy and Finance Committee held on 12 August 2024.

**254 ACCOUNTING STATEMENTS**

**(a) TO NOTE AND APPROVE THE BANK RECONCILIATION AS AT 2 SEPTEMBER 2024**

**RESOLVED** to approve the bank reconciliation.

**(b) TO NOTE AND APPROVE EXPENDITURE FOR 7 AUGUST – 2 SEPTEMBER 2024**

**RESOLVED** to note and approve the expenditure.

**(c) TO NOTE AND APPROVE INCOME RECEIVED FOR 7 AUGUST – 2 SEPTEMBER 2024**

**RESOLVED** to note and approve the income.

**(d) TO NOTE AND APPROVE THE INCOME AND EXPENDITURE AGAINST THE BUDGET FOR THE 2024-25 YEAR AS AT 2 SEPTEMBER 2024 (attached)**

**RESOLVED** to note and approve the budget report.

**255 FINANCIAL REGULATIONS**

Following review at the last meeting, an updated draft document was circulated with the agenda for final review and recommendation to Full Council for adoption.

**RESOLVED** to recommend to Full Council that Financial Regulations be adopted as amended.

**256 REFERENCE REQUEST**

The Committee considered a request from Wellington Community Counselling.

**RESOLVED** to provide the reference relating to the organisation’s SLA and that in future, staff may have delegated authority to provide such references.

**257 DEVOLUTION UPDATE**

**(i) To consider and note the list of assets under consideration provided by Somerset Council**

The list of assets was noted as circulated. The Clerk reported that the Devolution Working Group is reviewing each land title and assessing the possible complications with each. Some will be identified as simple transfers that may be able to be processed with a ‘light touch’ approach. It was further reported that the Surveyor appointed by the Town Council had carried out the site visits and the reports were awaited. Some issues have been reported to Somerset Council already given the level of severity. Councillors A Govier and J Lloyd reported that they will be undertaking a review of the Toilets in the town following the report from Healthmatic.

**(ii) To consider the detail of the Enhanced Highways Maintenance programme received from Somerset Council and how it might be applied in the town**

Councillors discussed the information circulated and expressed frustration in the lack of supporting background information such as existing maintenance schedules and dates that certain tasks were carried out. It was agreed that given what is included in the day rate works, it was likely that it would be more efficient for the Town Council’s Open Spaces team to pick up these tasks. The Town Clerk reported that more information on specialist services such as gully cleansing has been requested.

It was further agreed that, in the first instance, a budget line should be included in the 25/26 budget informed by 1 week of work based on the prices quoted, i.e. five weekdays, one Saturday and one Sunday. Total £5,137.68.


**(iii) To be briefed on work on internal systems and processes required arising from devolution e.g. insurance, health and safety, risk management etc.**

The Clerk reported that Staff are ensuring all aspects impacted by the devolution of assets and services are being addressed. The Council’s Health & Safety consultants are reviewing all risk assessments and advising on required protocols.


There being no further business the meeting closed at 6.45 pm

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## Wellington Town Council

Prepared by:   
Name and Role (Clerk/RFO etc)

Date: 08/10/2024

Approved by:   
Name and Role (RFO/Chair of Finance etc)

Date: 08/10/2024

	<b>Bank Reconciliation at 08/10/2024</b>		
	Cash in Hand 01/04/2024		921,528.82
	<b>ADD</b> Receipts 01/04/2024 - 08/10/2024		1,006,234.52
	<b>SUBTRACT</b> Payments 01/04/2024 - 08/10/2024		1,927,763.34
			663,989.52
<b>A</b>	<b>Cash in Hand 08/10/2024</b> (per Cash Book)		<b>1,263,773.82</b>
	Cash in hand per Bank Statements		
	Petty Cash 02/09/2024	0.00	
	Lloyds Current Account 2195145 08/10/2024	9,057.77	
	Lloyds Deposit Account 07788306 08/10/2024	579,373.58	
	Lloyds Treasurers PC 87331468 08/10/2024	371.29	
	The Cambridge Building Society Cl 08/10/2024	204,644.36	
	Cambridge & Counties 15020773 08/10/2024	272,287.63	
	Nationwide 01343556 08/10/2024	215,055.54	
			<b>1,280,790.17</b>
	Less unrepresented payments		17,016.35
			1,263,773.82
	Plus unrepresented receipts		
<b>B</b>	<b>Adjusted Bank Balance</b>		<b>1,263,773.82</b>
	<b>A = B Checks out OK</b>		

**Wellington Town Council**  
**Uncashed payments\transfers out (All banks)**  
**(Upto 08/10/2024)**

Voucher	Date	Cheque No.	Description	Total	Bank
200	04/06/2024	Direct Debit	Waste Collections	5.77	Lloyds Current Account 2
535	20/09/2024	Card	Milk	1.35	Lloyds Treasurers PC 87:
550	02/10/2024	BACS	Keyboard & Mouse	79.00	Lloyds Current Account 2
551	02/10/2024	BACS	In Bloom Tickets	60.00	Lloyds Current Account 2
552	02/10/2024	BACS	Rent (land adjacent to Toilets)	1,000.00	Lloyds Current Account 2
556	02/10/2024	BACS	Gloves	9.17	Lloyds Current Account 2
557	02/10/2024	BACS	Stationery	27.73	Lloyds Current Account 2
560	02/10/2024	BACS	Feasibility Study	5,220.00	Lloyds Current Account 2
561	02/10/2024	BACS	Grass Cutting	2,650.80	Lloyds Current Account 2
562	02/10/2024	BACS	Professional Fees	1,770.46	Lloyds Current Account 2
563	02/10/2024	Direct Debit	Waste Collections	44.84	Lloyds Current Account 2
564	02/10/2024	BACS	Hall Hire (Carnival)	41.00	Lloyds Current Account 2
566	03/10/2024	Direct Debit	Gas Bill	107.47	Lloyds Current Account 2
567	03/10/2024	BACS	Hazard Tape	7.98	Lloyds Current Account 2
571	03/10/2024	BACS	Ratchet Straps	29.98	Lloyds Current Account 2
574	03/10/2024	BACS	Free Parking	5,325.60	Lloyds Current Account 2
576	03/10/2024	Card	Milk	1.35	Lloyds Treasurers PC 87:
579	04/10/2024	Direct Debit	Electricity for Offices	219.69	Lloyds Current Account 2
580	04/10/2024	Direct Debit	Gas Bill	99.80	Lloyds Current Account 2
581	04/10/2024	BACS	Wipes & Rubble Sacks	16.78	Lloyds Current Account 2
584	07/10/2024	Card	Milk	1.65	Lloyds Treasurers PC 87:
585	07/10/2024	Card	Paint for new noticeboard	31.25	Lloyds Treasurers PC 87:
586	07/10/2024	Card	Van Charging	19.60	Lloyds Treasurers PC 87:
587	07/10/2024	BACS	Training	35.00	Lloyds Current Account 2
588	07/10/2024	Card	Parking (van charging)	1.40	Lloyds Treasurers PC 87:
589	07/10/2024	BACS	Plumber Call Out	144.00	Lloyds Current Account 2
590	08/10/2024	Card	HR System	64.68	Lloyds Treasurers PC 87:
<b>Total-----</b>				<b>17,016.35</b>	

# Wellington Town Council

8 October 2024 (2024 - 2025)

## PAYMENTS LIST

Agenda item 5b

Vouche	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
519	Professional Fees	04/09/2024		Lloyds Current Accou	Standing Order	Health & Safety Advisor	WT Consultancy	S	125.00	25.00	150.00
488	Green Corridor	04/09/2024		Lloyds Current Accou	BACS	Green Corridor Signage	Somerset Sign & Print Co	S	48.00	9.60	57.60
489	Green Corridor	04/09/2024		Lloyds Current Accou		signs	Somerset Sign & Print Co	S	144.00	28.80	172.80
489	Green Corridor	04/09/2024		Lloyds Current Accou		signs	Somerset Sign & Print Co	X	-13.20		-13.20
490	IT Equipment	04/09/2024		Lloyds Current Accou	BACS	Laptop	MTMIT	S	519.00	103.80	622.80
518	Rent	04/09/2024		Lloyds Current Accou	Standing Order	Pop Up Shop Rent	H T Perry & Son	X	500.00		500.00
520	Storage Unit Rental	04/09/2024		Lloyds Current Accou	Standing Order	Storage Unit	Wellington Self Storage	S	116.67	23.33	140.00
497	Salaries	06/09/2024		Lloyds Current Accou	BACS	Temporary Staffing (Comm Wa	Meridian Business Support	S	546.93	109.39	656.32
494	Hospitality	06/09/2024		Lloyds Treasurers PC	Card	Refreshments	Co-op	X	6.60		6.60
495	Hospitality	06/09/2024		Lloyds Treasurers PC	Card	Milk	Co-op	X	1.35		1.35
493	Footpaths PRoW Maintenance	06/09/2024		Lloyds Treasurers PC	Card	Strimmer Head	Willis and Grabham	S	26.67	5.33	32.00
491	Green Corridor	06/09/2024		Lloyds Current Accou		Overpayment	Water2Business	X	-41.58		-41.58
500	Allotments	06/09/2024		Lloyds Current Accou		Card Transaction Fees	SumUp Payments Ltd	X	1.02		1.02
499	Longforth Rd Toilet Refurb	06/09/2024		Lloyds Current Accou		Demolition of Toilet Block	Mercury Construction	S	4,432.70	886.54	5,319.24
496	Responsive Maintenance	06/09/2024		Lloyds Treasurers PC	Card	Toilet Roll	Co-op	X	8.50		8.50
491	Responsive Maintenance	06/09/2024		Lloyds Current Accou		Overpayment	Water2Business	X	-61.07		-61.07
498	Van Charging	06/09/2024		Lloyds Treasurers PC	Card	Parking (van charging)	PayByPhone	X	1.40		1.40
492	Machinery Purchase	06/09/2024		Lloyds Current Accou	BACS	Stiga Mower Purchase	Montaz Engineering Solutic	S	1,200.00	240.00	1,440.00
504	Footpaths PRoW Maintenance	09/09/2024		Lloyds Treasurers PC	Card	Welly walking Website	123 Reg	S	83.88	16.78	100.66
501	Electricity	09/09/2024		Lloyds Current Accou	Direct Debit	Electricity for Offices	British Gas	L	153.93	7.69	161.62
503	Sage Payroll & HR	09/09/2024		Lloyds Treasurers PC	Card	HR System	Sage HR	S	53.90	10.78	64.68
502	Longforth Rd Toilet Refurb	09/09/2024		Lloyds Treasurers PC	Card	WD40	Global Fuel	X	7.99		7.99
505	Van Charging	09/09/2024		Lloyds Treasurers PC	Card	Van Charging	Swarco Smart Charging Ltd	S	10.87	2.18	13.05
506	Machinery Purchase	09/09/2024		Lloyds Treasurers PC	Card	Vehicle Deposit	Avon Autobahn Ltd	S	416.67	83.33	500.00
508	Machinery Purchase	09/09/2024		Lloyds Current Accou	BACS	Tipper Van	Avon Autobahn Ltd	S	14,573.33	2,914.67	17,488.00
507	Insurance	09/09/2024		Lloyds Current Accou	BACS	Insurance Premium	Zurich Insurance	X	491.12		491.12
509	Staff Travelling	10/09/2024		Lloyds Current Accou	BACS	Staff travel	D Hill	X	50.94		50.94
510	Staff Travelling	10/09/2024		Lloyds Current Accou	BACS	Staff travel	Miss A Kendall	X	56.25		56.25
511	Salaries	12/09/2024		Lloyds Current Accou	BACS	Temporary Staffing (Comm Wa	Meridian Business Support	S	185.40	37.08	222.48
512	Hospitality	12/09/2024		Lloyds Treasurers PC	Card	Tea & Milk	Co-op	X	4.35		4.35
513	Hospitality	12/09/2024		Lloyds Treasurers PC	Card	Milk	Co-op	X	1.35		1.35
516	Promotion of Wellington	12/09/2024		Lloyds Treasurers PC	Card	Twinning Gift	Talent Gallery	X	35.00		35.00
515	Office Cleaning & Maintenance	12/09/2024		Lloyds Current Accou	BACS	Office Cleaning	AIS Cleaners	S	182.40	36.48	218.88
514	Sundries	12/09/2024		Lloyds Treasurers PC	Card	Nails	H T Perry & Son	S	1.25	0.25	1.50

## Wellington Town Council

8 October 2024 (2024 - 2025)

## PAYMENTS LIST

Vouche	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
517	Professional Fees	13/09/2024		Lloyds Current Accou	BACS	Building Surveys	Croft Surveyors	S	4,160.00	832.00	4,992.00
522	Footpaths PRoW Maintenance	13/09/2024		Lloyds Current Accou	BACS	Strimmer Course	Devon Land Skills	X	213.30		213.30
523	IT Support & Email Hosting	13/09/2024		Lloyds Current Accou	BACS	IT Support & e-mail	MTMIT	S	340.00	68.00	408.00
521	Allotments	13/09/2024		Lloyds Current Accou		Card Transaction Fees	SumUp Payments Ltd	X	0.51		0.51
521	Switch on Event	13/09/2024		Lloyds Current Accou		Card Transaction Fees	SumUp Payments Ltd	X	0.76		0.76
524	Telephone & Broadband	16/09/2024		Lloyds Current Accou	Direct Debit	Telephone & Broadband	Chess	S	135.43	27.09	162.52
525	IT Equipment	16/09/2024		Lloyds Treasurers PC	Card	Phone Charger	W H Smith	S	12.49	2.50	14.99
526	Stationery & Postage	17/09/2024		Lloyds Current Accou	BACS	ID Cards	The JKB Ltd	X	33.54		33.54
527	Telephone System	18/09/2024		Lloyds Current Accou	Direct Debit	Telephone System	SW Comms	S	177.36	35.47	212.83
528	Machinery Purchase	18/09/2024		Lloyds Current Accou	BACS	Signwriting (Van)	Somerset Sign & Print Co	S	555.50	111.10	666.60
529	Hospitality	19/09/2024		Lloyds Treasurers PC	Card	Milk	Co-op	X	1.35		1.35
530	Sundries	19/09/2024		Lloyds Treasurers PC	Card	Tape	H T Perry & Son	S	7.49	1.50	8.99
531	Toilets	19/09/2024		Lloyds Treasurers PC	Card	Cleaning Supplies	H T Perry & Son	S	42.87	8.57	51.44
532	People (excl. Salaries)	19/09/2024		Lloyds Current Accou	BACS	First Aid Kits	Screwfix	S	10.83	2.16	12.99
535	Hospitality	20/09/2024		Lloyds Treasurers PC	Card	Milk	Co-op	X	1.35		1.35
541	Office Equipment	20/09/2024		Lloyds Treasurers PC	Card	Thermometer	Amazon	X	12.98		12.98
537	Allotments	20/09/2024		Lloyds Current Accou		Card Transaction Fees	SumUp Payments Ltd	X	1.02		1.02
540	Office 365	20/09/2024		Lloyds Current Accou	BACS	Office 365 Subscription	MTMIT	S	2,836.80	567.36	3,404.16
538	Sage Payroll & HR	20/09/2024		Lloyds Current Accou	BACS	Payroll System	Sage	S	48.00	9.60	57.60
536	Longforth Rd Toilet Refurb	20/09/2024		Lloyds Treasurers PC	Card	Toilet Planning Fee	Planning Portal	S	204.83	11.67	216.50
539	Toilets	20/09/2024		Lloyds Treasurers PC	Card	Toilet Roll & Handwash	Lidl	X	17.78		17.78
533	Machinery Purchase	20/09/2024		Lloyds Treasurers PC	Card	HPI Check	InstantCarCheck	X	14.98		14.98
534	Machinery Purchase	20/09/2024		Lloyds Treasurers PC	Card	Vehicle Tax	DVLA	X	335.00		335.00
542	Salaries	23/09/2024		Lloyds Current Accou	BACS	Net Salaries	Various	X	15,695.75		15,695.75
543	Salaries	23/09/2024		Lloyds Current Accou	BACS	Deductions - Sept	HMRC	X	6,739.76		6,739.76
547	Salaries	23/09/2024		Lloyds Current Accou	BACS	Superann - Sept	Somerset County Council	X	6,182.26		6,182.26
548	Hospitality	23/09/2024		Lloyds Treasurers PC	Card	Milk	Co-op	X	1.35		1.35
549	Environmental Improvements	23/09/2024		Lloyds Treasurers PC	Card	Thermal Imaging Cameras	Amazon	S	661.50	132.30	793.80
544	Deposits	23/09/2024		Lloyds Current Accou	BACS	Pop Up Shop	The Wiveliscombe Art Colle	X	86.45		86.45
545	Deposits	23/09/2024		Lloyds Current Accou	BACS	Pop Up Shop	Crafting Friends	X	41.73		41.73
546	Sundries	23/09/2024		Lloyds Treasurers PC	Card	Fuel	Wellington Service Station	S	20.83	4.17	25.00
557	Stationery & Postage	02/10/2024		Lloyds Current Accou	BACS	Stationery	Viking	S	23.11	4.62	27.73
554	Professional Fees	02/10/2024		Lloyds Current Accou	Standing Order	Health & Safety Advisor	WT Consultancy	S	125.00	25.00	150.00
564	Promotion of Wellington	02/10/2024		Lloyds Current Accou	BACS	Hall Hire (Carnival)	Wellington Community Cer	X	41.00		41.00

## PAYMENTS LIST

Vouche	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
560	Playing Pitch Strategy	02/10/2024		Lloyds Current Accou	BACS	Feasibility Study	STRI Ltd	S	4,350.00	870.00	5,220.00
561	Green Corridor	02/10/2024		Lloyds Current Accou	BACS	Grass Cutting	JPJ Logs	S	200.00	40.00	240.00
561	Green Corridor	02/10/2024		Lloyds Current Accou	BACS	Grass Cutting	JPJ Logs	S	205.00	41.00	246.00
561	Green Corridor	02/10/2024		Lloyds Current Accou	BACS	Grass Cutting	JPJ Logs	S	1,804.00	360.80	2,164.80
565	Electricity	02/10/2024		Lloyds Current Accou	Direct Debit	Electricity for Offices	Engie	L	237.25	11.86	249.11
550	IT Equipment	02/10/2024		Lloyds Current Accou	BACS	Keyboard & Mouse	MTMIT	S	65.83	13.17	79.00
552	Longforth Road Toilets	02/10/2024		Lloyds Current Accou	BACS	Rent (land adjacent to Toilets)	M J Tucker	X	1,000.00		1,000.00
553	Rent	02/10/2024		Lloyds Current Accou	Standing Order	Pop Up Shop Rent	H T Perry & Son	X	500.00		500.00
562	Longforth Rd Toilet Refurb	02/10/2024		Lloyds Current Accou	BACS	Professional Fees	Ravenslade	S	1,226.00	245.20	1,471.20
562	Longforth Rd Toilet Refurb	02/10/2024		Lloyds Current Accou	BACS	Professional Fees	Ravenslade	S	249.38	49.88	299.26
551	Town Centre Projects	02/10/2024		Lloyds Current Accou	BACS	In Bloom Tickets	South West In Bloom	X	60.00		60.00
563	Responsive Maintenance	02/10/2024		Lloyds Current Accou	Direct Debit	Waste Collections	Suez	S	18.68	3.74	22.42
563	Responsive Maintenance	02/10/2024		Lloyds Current Accou	Direct Debit	Waste Collections	Suez	S	18.68	3.74	22.42
558	Van Charging	02/10/2024		Lloyds Treasurers PC	Card	Parking (van charging)	PayByPhone	X	2.00		2.00
559	Van Charging	02/10/2024		Lloyds Treasurers PC	Card	Van Charging	Swarco Smart Charging Ltd	S	14.89	2.98	17.87
555	Storage Unit Rental	02/10/2024		Lloyds Current Accou	Standing Order	Storage Unit	Wellington Self Storage	S	116.67	23.33	140.00
556	Sundries	02/10/2024		Lloyds Current Accou	BACS	Gloves	Screwfix	S	7.64	1.53	9.17
576	Hospitality	03/10/2024		Lloyds Treasurers PC	Card	Milk	Co-op	X	1.35		1.35
569	Promotion of Wellington	03/10/2024		Lloyds Treasurers PC	Card	Refreshments (Carnival Recept	Asda	X	81.75		81.75
568	Office Cleaning & Maintenance	03/10/2024		Lloyds Treasurers PC	Card	Light Bulbs	Buy & Save	S	2.07	0.42	2.49
575	Promotion of Wellington	03/10/2024		Lloyds Treasurers PC	Card	Banquet Roll	Amazon	S	22.01	4.40	26.41
566	Gas	03/10/2024		Lloyds Current Accou	Direct Debit	Gas Bill	British Gas	L	102.36	5.11	107.47
567	Sundries	03/10/2024		Lloyds Current Accou	BACS	Hazard Tape	Screwfix	S	6.65	1.33	7.98
577	Lights Install	03/10/2024		Lloyds Treasurers PC	Card	Section 171 (Christmas Tree)	Somerset Council	X	97.00		97.00
570	Internal Office Re-Decoration	03/10/2024		Lloyds Treasurers PC	Card	Paint & Sundries	H T Perry & Son	S	31.23	6.25	37.48
574	Free Parking	03/10/2024		Lloyds Current Accou	BACS	Free Parking	Somerset Council	S	1,060.00	212.00	1,272.00
574	Free Parking	03/10/2024		Lloyds Current Accou	BACS	Free Parking	Somerset Council	S	1,126.00	225.20	1,351.20
574	Free Parking	03/10/2024		Lloyds Current Accou	BACS	Free Parking	Somerset Council	S	1,126.00	225.20	1,351.20
574	Free Parking	03/10/2024		Lloyds Current Accou	BACS	Free Parking	Somerset Council	S	1,126.00	225.20	1,351.20
572	Van Charging	03/10/2024		Lloyds Treasurers PC	Card	Van Charging	Swarco Smart Charging Ltd	S	17.58	3.52	21.10
573	Van Charging	03/10/2024		Lloyds Treasurers PC	Card	Parking (van charging)	PayByPhone	X	1.40		1.40
571	Sundries	03/10/2024		Lloyds Current Accou	BACS	Ratchet Straps	Screwfix	S	24.98	5.00	29.98
582	Health & Wellbeing	04/10/2024		Lloyds Treasurers PC	Card	Defib Pads	WEL Medical	S	59.95	11.99	71.94
579	Electricity	04/10/2024		Lloyds Current Accou	Direct Debit	Electricity for Offices	British Gas	L	209.23	10.46	219.69
580	Gas	04/10/2024		Lloyds Current Accou	Direct Debit	Gas Bill	British Gas	L	95.05	4.75	99.80

## PAYMENTS LIST

Vouche	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
581	Sundries	04/10/2024		Lloyds Current Accou	BACS	Wipes & Rubble Sacks	Buildbase	S	13.98	2.80	16.78
578	Depot Costs (5 Months)	04/10/2024		Lloyds Current Accou	BACS	Depot Rent & Deposit	Indigenous Lettings	S	1,133.33	226.67	1,360.00
578	Contingency	04/10/2024		Lloyds Current Accou	BACS	Depot Rent & Deposit	Indigenous Lettings	X	1,700.00		1,700.00
587	Staff Training	07/10/2024		Lloyds Current Accou	BACS	Training	SALC	X	35.00		35.00
584	Hospitality	07/10/2024		Lloyds Treasurers PC	Card	Milk	Co-op	X	1.65		1.65
585	Environmental Improvements	07/10/2024		Lloyds Treasurers PC	Card	Paint for new noticeboard	H T Perry & Son	S	26.04	5.21	31.25
583	Internal Office Re-Decoration	07/10/2024		Lloyds Treasurers PC	Card	Paint	H T Perry & Son	S	15.42	3.08	18.50
586	Van Charging	07/10/2024		Lloyds Treasurers PC	Card	Van Charging	Swarco Smart Charging Ltr	S	16.33	3.27	19.60
588	Van Charging	07/10/2024		Lloyds Treasurers PC	Card	Parking (van charging)	PayByPhone	X	1.40		1.40
589	Toilets	07/10/2024		Lloyds Current Accou	BACS	Plumber Call Out	Dan Duddridge Services Ltr	S	120.00	24.00	144.00
590	Sage Payroll & HR	08/10/2024		Lloyds Treasurers PC	Card	HR System	Sage HR	S	53.90	10.78	64.68
<b>Total</b>									<b>81,037.21</b>	<b>9,268.01</b>	<b>90,305.22</b>



# Wellington Town Council

8 October 2024 (2024 - 2025)

## RECEIPTS LIST

Agenda item 5c

Vouche	Code	Date	Minute	Bank	Receipt No	Description	Supplier	VAT Type	Net	VAT	Total
113	Allotments	06/09/2024		Lloyds Current Accou		Allotment Rent	Various	X	60.00		60.00
114	Bank Interest	09/09/2024		Nationwide 0134355		Interest	Nationwide	X	770.78		770.78
115	Switch on Event	10/09/2024		Lloyds Current Accou		Stall Fee	Llamedos Catering	X	45.00		45.00
116	Deposits	11/09/2024		Lloyds Current Accou		Pop-Up Shop	St John Ambulance	X	100.00		100.00
117	Photocopier	13/09/2024		Lloyds Current Accou		Printing	Wellington Museum	X	21.30		21.30
118	Switch on Event	13/09/2024		Lloyds Current Accou		Stall Fee	Irie 7 Sweet Treats	X	45.00		45.00
121	VAT Refund	13/09/2024		Lloyds Current Accou		VAT Refund	HMRC	R		13,491.24	13,491.24
122	Allotments	13/09/2024		Lloyds Current Accou		Allotment Rent	Various	X	540.00		540.00
119	Switch on Event	13/09/2024		Lloyds Current Accou		Stall Fee	Daisy By Design	X	45.00		45.00
120	Switch on Event	13/09/2024		Lloyds Current Accou		Stall Fee	Gallery 59	X	70.00		70.00
125	Allotments	20/09/2024		Lloyds Current Accou		Allotment Rent	Various	X	60.00		60.00
123	Footpaths PRoW Maintenance	20/09/2024		Lloyds Current Accou		Strimmer Course	Somerset Council	X	33.30		33.30
126	Stall Deposits	20/09/2024		Lloyds Current Accou		Stall Fee	Young Lives Versus Cancer	X	45.00		45.00
124	Stall Deposits	20/09/2024		Lloyds Current Accou		Stall Fee	Lady Craftsalot	X	45.00		45.00
130	Bank Interest	20/09/2024		Lloyds Deposit Accou		Interest	Lloyds Bank	X	721.27		721.27
128	Allotments	20/09/2024		Lloyds Current Accou		Allotment Rent	Various	X	60.00		60.00
129	Allotments	20/09/2024		Lloyds Current Accou		Allotment Rent	Various	X	120.00		120.00
127	Switch on Event	20/09/2024		Lloyds Current Accou		Stall Fee	Isla-Rose	X	45.00		45.00
131	Allotments	23/09/2024		Lloyds Current Accou		Allotment Rent	Various	X	150.00		150.00
132	Allotments	24/09/2024		Lloyds Current Accou		Allotment Rent & Deposit	Jennifer Hick - Plot 97	X	30.00		30.00
132	Allotment Deposits	24/09/2024		Lloyds Current Accou		Allotment Rent & Deposit	Jennifer Hick - Plot 97	X	50.00		50.00
133	Switch on Event	01/10/2024		Lloyds Current Accou		Stall Fee	Knolly's Desserts	X	45.00		45.00
134	Switch on Event	01/10/2024		Lloyds Current Accou		Stall Fee	The Milk Shed	X	45.00		45.00
135	Switch on Event	01/10/2024		Lloyds Current Accou		Stall Fee	Hannah and Amanda	X	45.00		45.00
136	Switch on Event	01/10/2024		Lloyds Current Accou		Stall Fee	Seraphim	X	45.00		45.00
137	Switch on Event	01/10/2024		Lloyds Current Accou		Stall Fee	SB Bakes	X	45.00		45.00
138	Switch on Event	01/10/2024		Lloyds Current Accou		Stall Fee	Amy's Crystals and Crafts	X	45.00		45.00
140	Office Rent	02/10/2024		Lloyds Current Accou		Museum Rent	Wellington Museum	X	62.50		62.50
141	Allotments	02/10/2024		Lloyds Current Accou		Allotment Rent	Various	X	240.00		240.00
139	Allotments	02/10/2024		Lloyds Current Accou		Allotment Rent	Various	X	90.00		90.00
144	Office Rent	02/10/2024		Lloyds Current Accou		Office Rent	Cash Access UK Ltd	X	700.00		700.00
145	Allotments	02/10/2024		Lloyds Current Accou		Allotment Rent	Various	X	60.00		60.00
143	Allotments	02/10/2024		Lloyds Current Accou		Allotment Rent	Various	X	60.00		60.00
142	Deposits	02/10/2024		Lloyds Current Accou		Pop Up Shop	Crafting Friends	X	100.00		100.00

## RECEIPTS LIST

Vouche	Code	Date	Minute	Bank	Receipt No	Description	Supplier	VAT Type	Net	VAT	Total
146	Bank Interest	08/10/2024		Nationwide	0134355	Interest	Nationwide	X	748.61		748.61
147	Bank Interest	08/10/2024		Cambridge & Countie		Interest	Cambridge & Counties	X	983.39		983.39
148	Allotments	08/10/2024		Lloyds Current Accou		Allotment Rent	Various	X	180.00		180.00
149	Switch on Event	08/10/2024		Lloyds Current Accou		Stall Fee	Olive and Rosy	X	55.00		55.00
								<b>Total</b>	<b>6,606.15</b>	<b>13,491.24</b>	<b>20,097.39</b>

## Wellington Town Council

Agenda item 5d

**Summary of Income & Expenditure 2024 - 2025**  
All Cost Centres and Codes (Between 01/04/2024 and 31/03/2025)

**28-30 Fore Street**

Code	Title	Income			Expenditure			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
26	Office Rent	250.00	4,325.00	4,075.00				4,075.00 (1630%)
28	Electricity				6,000.00	2,384.97	3,615.03	3,615.03 (60%)
32	Office Equipment				2,000.00	317.47	1,682.53	1,682.53 (84%)
37	Office Cleaning & Maintenance		490.00	490.00	2,500.00	1,923.53	576.47	1,066.47 (42%)
143	Internal Office Re-Decoration				5,000.00	462.88	4,537.12	4,537.12 (90%)
156	Gas				3,000.00	1,243.80	1,756.20	1,756.20 (58%)
157	Business Rates				2,000.00	10,542.87	-8,542.87	-8,542.87 (-427%)
158	Responsive Maintenance				5,000.00	3,326.48	1,673.52	1,673.52 (33%)
159	IT Upgrades				5,000.00		5,000.00	5,000.00 (100%)
<b>SUB TOTAL</b>		<b>250.00</b>	<b>4,815.00</b>	<b>4,565.00</b>	<b>30,500.00</b>	<b>20,202.00</b>	<b>10,298.00</b>	<b>14,863.00 (90%)</b>

**Administration**

Code	Title	Income			Expenditure			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
27	Photocopier		40.28	40.28	1,300.00	501.96	798.04	838.32 (64%)
34	Insurances				6,000.00	6,768.83	-768.83	-768.83 (-12%)
35	Stationery & Postage				1,000.00	552.54	447.46	447.46 (44%)
36	Audit Fees				2,505.00	1,760.00	745.00	745.00 (29%)
40	Hire of Hall				1,620.00	455.00	1,165.00	1,165.00 (71%)
54	Professional Fees				20,000.00	9,875.00	10,125.00	10,125.00 (50%)
<b>SUB TOTAL</b>			<b>40.28</b>	<b>40.28</b>	<b>32,425.00</b>	<b>19,913.33</b>	<b>12,511.67</b>	<b>12,551.95 (71%)</b>

**Affiliation Fees**

Code	Title	Income			Expenditure			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
38	SALC				2,000.00	1,950.11	49.89	49.89 (2%)
99	SLCC				357.00		357.00	357.00 (100%)
100	CCS				100.00		100.00	100.00 (100%)
<b>SUB TOTAL</b>					<b>2,457.00</b>	<b>1,950.11</b>	<b>506.89</b>	<b>506.89 (2%)</b>

**Allotments**

Code	Title	Income			Expenditure			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
44	Allotments	2,910.00	2,020.00	-890.00	2,910.00	554.13	2,355.87	1,465.87 (25%)
92	Longforth Allotment	3,000.00		-3,000.00	3,000.00	4,650.00	-1,650.00	-4,650.00 (-77%)
148	Allotment Deposits		350.00	350.00		50.00	-50.00	300.00 (N/A)
<b>SUB TOTAL</b>		<b>5,910.00</b>	<b>2,370.00</b>	<b>-3,540.00</b>	<b>5,910.00</b>	<b>5,254.13</b>	<b>655.87</b>	<b>-2,884.13 (N/A)</b>

**Christmas**

Code	Title	Income			Expenditure			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
114	Hire of Lights				10,000.00		10,000.00	10,000.00 (100%)
115	Lights Install				11,900.00	97.00	11,803.00	11,803.00 (99%)
116	Switch on Event	1,350.00	895.00	-455.00	10,000.00	100.76	9,899.24	9,444.24 (83%)

**Wellington Town Council**  
**Summary of Income & Expenditure 2024 - 2025**  
All Cost Centres and Codes (Between 01/04/2024 and 31/03/2025)

123 Stall Deposits	135.00	135.00				135.00 (N/A)
136 Electricity				500.00	500.00	500.00 (100%)
137 Additional Lights & Install						(N/A)
160 Free Parking				5,500.00	4,438.00	1,062.00 (19%)
<b>SUB TOTAL</b>	<b>1,350.00</b>	<b>1,030.00</b>	<b>-320.00</b>	<b>37,900.00</b>	<b>4,635.76</b>	<b>33,264.24 (N/A)</b>

### Community Services

Code	Title	Income			Expenditure			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
55	Wellington One						(N/A)	
58	Community Safety				2,000.00	518.00	1,482.00 (74%)	
59	Promotion of Wellington				5,000.00	2,946.20	2,053.80 (41%)	
60	Community Services & Priorities				5,000.00	395.26	4,604.74 (92%)	
61	Health & Wellbeing				4,000.00	59.95	3,940.05 (98%)	
64	Community Warden					-42.76	42.76 (N/A)	
65	Emergency Planning				1,000.00		1,000.00 (100%)	
66	Other Payments				300.00	39.00	261.00 (87%)	
153	Charity Fundraising						(N/A)	
154	Community Warden Set Up						(N/A)	
<b>SUB TOTAL</b>					<b>17,300.00</b>	<b>3,915.65</b>	<b>13,384.35 (N/A)</b>	

### Community Warden

Code	Title	Income			Expenditure			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
161	Van Charging				1,560.00	457.82	1,102.18 (70%)	
162	Van Maintenance				750.00	468.76	281.24 (37%)	
163	Storage Unit Rental				1,500.00	816.69	683.31 (45%)	
164	Tools				2,000.00	2,627.30	-627.30 (-31%)	
165	Equip. Maintenance				1,000.00	483.89	516.11 (51%)	
166	Clothing/PPE				750.00	533.56	216.44 (28%)	
167	Sundries				3,000.00	544.78	2,455.22 (81%)	
<b>SUB TOTAL</b>					<b>10,560.00</b>	<b>5,932.80</b>	<b>4,627.20 (81%)</b>	

### Cost of democracy and electic

Code	Title	Income			Expenditure			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
20	Mayors Allowance				550.50	550.50	(0%)	
21	Councillors Allowance				5,250.00	4,550.00	700.00 (13%)	
22	Members Training				250.00	40.00	210.00 (84%)	
23	Members Travelling				150.00	71.10	78.90 (52%)	
24	Hospitality				300.00	160.33	139.67 (46%)	
89	Deputy Mayor's Expenses				200.00		200.00 (100%)	
<b>SUB TOTAL</b>					<b>6,700.50</b>	<b>5,371.93</b>	<b>1,328.57 (84%)</b>	

### Earmarked Reserves

Code	Title	Income			Expenditure			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
25	Elections						(N/A)	

**Wellington Town Council**  
**Summary of Income & Expenditure 2024 - 2025**  
**All Cost Centres and Codes (Between 01/04/2024 and 31/03/2025)**

67 Youth Services							(N/A)
71 C.I.L							(N/A)
73 Film Festival				8,000.00	-8,000.00	-8,000.00	(N/A)
75 Railway Station							(N/A)
76 Capital Projects							(N/A)
77 Playing Pitch Strategy				4,350.00	-4,350.00	-4,350.00	(N/A)
95 Office Furniture Replacement							(N/A)
96 Post Office Provision							(N/A)
97 Cades Farm Community Hall							(N/A)
139 Cost of Living Crisis				10,842.50	-10,842.50	-10,842.50	(N/A)
181 Committed CIL				150,000.00	-150,000.00	-150,000.00	(N/A)
<b>SUB TOTAL</b>				<b>173,192.50</b>	<b>-173,192.50</b>	<b>-173,192.50</b>	<b>(N/A)</b>

### Environment and Planning

Code	Title	Income			Expenditure			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
46	Footpaths PRoW Maintenance		33.30	33.30	500.00	323.85	176.15	209.45 (41%)
49	Emptying Dog Bins				12,600.00	2,643.16	9,956.84	9,956.84 (79%)
50	Provision of Benches & Litter/Dog				2,500.00		2,500.00	2,500.00 (100%)
51	Planning Administration							(N/A)
52	Environmental Improvements					2,799.44	-2,799.44	-2,799.44 (N/A)
113	Electricity for Street Light				850.00	359.80	490.20	490.20 (57%)
129	Additional Street Lighting							(N/A)
131	Green Corridor				30,000.00	11,598.53	18,401.47	18,401.47 (61%)
168	Cycle Route Cont.				10,000.00		10,000.00	10,000.00 (100%)
<b>SUB TOTAL</b>			<b>33.30</b>	<b>33.30</b>	<b>56,450.00</b>	<b>17,724.78</b>	<b>38,725.22</b>	<b>38,758.52 (N/A)</b>

### Grants

Code	Title	Income			Expenditure			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
41	Grants				15,000.00	6,820.00	8,180.00	8,180.00 (54%)
152	Green Grants							(N/A)
169	Service Level Agreements				47,305.00	41,740.00	5,565.00	5,565.00 (11%)
<b>SUB TOTAL</b>					<b>62,305.00</b>	<b>48,560.00</b>	<b>13,745.00</b>	<b>13,745.00 (N/A)</b>

### Income

Code	Title	Income			Expenditure			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
1	Precept	945,392.00	945,392.00					(0%)
2	Bank Interest	20,000.00	14,888.43	-5,111.57				-5,111.57 (-25%)
3	Parish Grants							(N/A)
5	VAT Refund							(N/A)
6	Rents - Various	1,000.00	50.00	-950.00				-950.00 (-95%)
180	Misc Income		303.00	303.00		-1,187.00	1,187.00	1,490.00 (N/A)
<b>SUB TOTAL</b>		<b>966,392.00</b>	<b>960,633.43</b>	<b>-5,758.57</b>		<b>-1,187.00</b>	<b>1,187.00</b>	<b>-4,571.57 (N/A)</b>

**Wellington Town Council**  
**Summary of Income & Expenditure 2024 - 2025**  
All Cost Centres and Codes (Between 01/04/2024 and 31/03/2025)

**IT, Website & Internet**

Code	Title	Income			Expenditure			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
29	Telephone & Broadband				3,500.00	2,237.15	1,262.85	1,262.85 (36%)
30	IT Equipment				1,200.00	667.32	532.68	532.68 (44%)
31	IT Support & Email Hosting				4,250.00	2,040.00	2,210.00	2,210.00 (52%)
94	IT for New Staff				1,500.00	808.99	691.01	691.01 (46%)
101	Telephone System				2,400.00	1,352.96	1,047.04	1,047.04 (43%)
103	Security Software				560.00	310.50	249.50	249.50 (44%)
104	Office 365				3,100.00	3,062.40	37.60	37.60 (1%)
105	Parish Online				450.00		450.00	450.00 (100%)
106	Zoom							(N/A)
107	Scribe Accounting System				1,800.00		1,800.00	1,800.00 (100%)
108	Sage Payroll & HR				1,830.00	646.26	1,183.74	1,183.74 (64%)
132	Councillor Tablets				850.00		850.00	850.00 (100%)
144	Inspection Applications				2,000.00		2,000.00	2,000.00 (100%)
<b>SUB TOTAL</b>					<b>23,440.00</b>	<b>11,125.58</b>	<b>12,314.42</b>	<b>12,314.42 (N/A)</b>

**Open Spaces Development**

Code	Title	Income			Expenditure			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
182	Machinery Purchase					17,095.48	-17,095.48	-17,095.48 (N/A)
183	Mower Lease (3 Month)							(N/A)
184	Depot Set Up							(N/A)
185	Depot Costs (5 Months)					1,133.33	-1,133.33	-1,133.33 (N/A)
186	People (excl. Salaries)					10.83	-10.83	-10.83 (N/A)
187	Insurance					491.12	-491.12	-491.12 (N/A)
188	Contingency					1,700.00	-1,700.00	-1,700.00 (N/A)
<b>SUB TOTAL</b>						<b>20,430.76</b>	<b>-20,430.76</b>	<b>-20,430.76 (N/A)</b>

**Play Areas**

Code	Title	Income			Expenditure			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
45	Tone Play Area				5,000.00	512.72	4,487.28	4,487.28 (89%)
145	Weavers Reach Play Area				5,000.00	2,148.50	2,851.50	2,851.50 (57%)
146	Annual Play Inspections				500.00		500.00	500.00 (100%)
<b>SUB TOTAL</b>					<b>10,500.00</b>	<b>2,661.22</b>	<b>7,838.78</b>	<b>7,838.78 (89%)</b>

**Pop Up Shop**

Code	Title	Income			Expenditure			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
117	Rent	4,500.00	2,750.00	-1,750.00	6,000.00	3,500.00	2,500.00	750.00 (7%)
118	Overheads				3,500.00	1,413.27	2,086.73	2,086.73 (59%)
119	Repairs				1,500.00		1,500.00	1,500.00 (100%)
149	Deposits		2,090.37	2,090.37		1,015.71	-1,015.71	1,074.66 (N/A)
<b>SUB TOTAL</b>		<b>4,500.00</b>	<b>4,840.37</b>	<b>340.37</b>	<b>11,000.00</b>	<b>5,928.98</b>	<b>5,071.02</b>	<b>5,411.39 (N/A)</b>

**Wellington Town Council**  
**Summary of Income & Expenditure 2024 - 2025**  
**All Cost Centres and Codes (Between 01/04/2024 and 31/03/2025)**

**Staff Costs & Expenses**

Code	Title	Income			Expenditure			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
16	Salaries				481,255.00	175,464.29	305,790.71	305,790.71 (63%)
17	Staff Training				2,000.00	298.37	1,701.63	1,701.63 (85%)
18	Staff Travelling				200.00	275.58	-75.58	-75.58 (-37%)
19	Staff Recruitment	30,000.00	30,053.00	53.00	3,000.00		3,000.00	3,053.00 (9%)
87	Home Working Allowances							(N/A)
<b>SUB TOTAL</b>		<b>30,000.00</b>	<b>30,053.00</b>	<b>53.00</b>	<b>486,455.00</b>	<b>176,038.24</b>	<b>310,416.76</b>	<b>310,469.76 (N/A)</b>

**Town Centre**

Code	Title	Income			Expenditure			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
53	Longforth Road Toilets				11,000.00	2,628.41	8,371.59	8,371.59 (76%)
133	Longforth Rd Toilet Refurb				10,000.00	63,853.61	-53,853.61	-53,853.61 (-538%)
134	Kings Arms				18,000.00		18,000.00	18,000.00 (100%)
135	Town Centre Projects				20,000.00	3,251.32	16,748.68	16,748.68 (83%)
138	Carnival				1,000.00		1,000.00	1,000.00 (100%)
140	Summer Street Fair	2,000.00	2,160.00	160.00	7,000.00	9,920.05	-2,920.05	-2,760.05 (-30%)
141	Street Fair Refundable Deposits		42.75	42.75				42.75 (N/A)
147	Remembrance & AFD				1,000.00	20.00	980.00	980.00 (98%)
170	Heritage		576.51	576.51	5,400.00	1.10	5,398.90	5,975.41 (110%)
171	Clocks				500.00		500.00	500.00 (100%)
179	Annual Fireworks				2,000.00		2,000.00	2,000.00 (100%)
<b>SUB TOTAL</b>		<b>2,000.00</b>	<b>2,779.26</b>	<b>779.26</b>	<b>75,900.00</b>	<b>79,674.49</b>	<b>-3,774.49</b>	<b>-2,995.23 (N/A)</b>

**Unitary Devolution**

Code	Title	Income			Expenditure			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
172	Play Area				10,500.00		10,500.00	10,500.00 (100%)
173	Toilets				22,000.00	180.65	21,819.35	21,819.35 (99%)
174	TC Planting				15,000.00	8,665.12	6,334.88	6,334.88 (42%)
175	Park Planting & Security				25,000.00	5,505.10	19,494.90	19,494.90 (77%)
176	CCTV				25,000.00	8,394.50	16,605.50	16,605.50 (66%)
177	Bus Shelters				5,000.00		5,000.00	5,000.00 (100%)
178	IT Impact				4,000.00	2,100.00	1,900.00	1,900.00 (47%)
<b>SUB TOTAL</b>					<b>106,500.00</b>	<b>24,845.37</b>	<b>81,654.63</b>	<b>81,654.63 (99%)</b>

**Restated** **(N/A)**

<b>NET TOTAL</b>	<b>1,010,402.00</b>	<b>1,006,594.64</b>	<b>-3,807.36</b>	<b>976,302.50</b>	<b>626,170.63</b>	<b>350,131.87</b>	<b>346,324.51 (17%)</b>
<b>V.A.T.</b>		<b>30,917.88</b>			<b>38,522.49</b>		
<b>GROSS TOTAL</b>		<b>1,037,512.52</b>			<b>664,693.12</b>		

App. No	Council Use			Organisation Name	Funding					
	Date Received	Quarter	Meeting		Project Cost	Other Funding	Own Money Used	Grant Request		
10	20/08/2024	3	October	Black Artists on the Move	£ 3,320.00	N	£ 320.00	£	3,000.00	
11	04/09/2024	3	October	Grand Western Greenway	£ 7,000.00	Y	£ -	£	3,500.00	
13	10/09/2024	3	October	Wellington Rugby Football	£ 5,500.00	N	£ 3,500.00	£	2,000.00	
14	24/09/2024	3	October	The People's Plot, t/a eat:F	£ 4,689.00	Y	£ -	£	750.00	
15	25/09/2024	3	October	Life Education Wssex	£ 1,060.00	Y	£ -	£	290.00	
16	04/10/2024	3	October	Wellesley Park Primary Sch	£ 1,085.00	Y		£	1,085.00	
17	04/10/2024	3	October	Community Council Some	£ 1,650.00	N	£ 500.00	£	1,150.00	
18	04/10/2024	3	October	Accelerate Active Limited	£ 3,958.00	N	£ 1,100.00	£	2,858.00	

Summary		
Grants Paid YTD	Budget	Balance
£ 6,820.00	£ 15,000.00	£ 8,180.00

Total Paid YTD from Other Codes
£ 19,842.50

Notes for Oct Meeting	
Total of Applications paid from Grants Budget if approved as submitted (Nos 10, 14, 15, 17, 18)	£ 8,048.00
Total of Applications paid from other budgets if approved as submitted (Nos 11, 13, 16)	£ 6,585.00