



Town Hall
East Street
Wareham
Dorset
BH20 4NS

5 November 2025

To: All Members of the Policy, Resources and Finance Committee

YOU ARE HEREBY SUMMONED TO ATTEND a meeting of the **POLICY, RESOURCES AND FINANCE COMMITTEE** to be held on **TUESDAY 11 November 2025** in the Council Chamber, Town Hall, East Street, Wareham at **19:30 hrs** (or on the rising of Planning and Transport if later) for the purpose of transacting the business set out in the agenda below.

All members of the public are welcome to attend.

Nicola Gray
Town Clerk

Please contact the Town Council Office on 01929 553006 if you need any further information on this Agenda.

Members of the Policy, Resources and Finance Committee

Councillor S Dean (Chairman)
Councillor D Budd
Councillor K Critchley
Councillor V Green
Councillor M Tighe

Councillor Z Gover (Vice Chair)
Councillor B Dean
Councillor R Holloway
Councillor L Kirk
Councillor S Wheatley

A G E N D A

11 November 2025 at 7.30pm

1. Apologies for absence

To receive, and consider for acceptance, apologies for absence. (LGA1972 s85)

2. Declarations of interest

To declare any interests relating to the business of the meeting and receive any dispensation requests from the Clerk. (Localism Act 2011 s29-34)

3. Public participation time

An opportunity for members of the public to raise issues of concern or interest, ask a question or make a statement or present a petition or be part of a deputation. Public participation time will be conducted in accordance with the Council's 'Protocol for Public Participation Time' which is limited to 15 minutes, with no individual speaker exceeding a maximum of three minutes each. (LGA1972 s100)

4. Confirmation of minutes of previous meeting held on 9 September 2025

To confirm, as a correct record, the minutes of the previous meeting of the Committee (LGA1972 sch12).

5. Matters arising from the minutes of the last meeting held on 9 September 2025

To consider any matters arising from the previous minutes of the Committee.

6. Payment of outstanding creditors – TO FOLLOW

To receive the list of outstanding creditors and balances due for payment including reports of any outstanding payments made, note any queries, and approve payments. (LGA1972 s150).

Queries on payments should be notified to the Clerk in advance of the meeting as the financial systems of the Council will not be available for interrogation at the meeting.

7. Q1 and Q2 Budget Monitoring

To receive and note the Q1 and Q2 budget position for the 2025/26 financial year.

8. September Bank Reconciliation

To approve the September 2025 Bank Reconciliation.

9. Toilet Cleaning Contract – TO FOLLOW

To consider the draft tender specification for the Contract to clean the public Toilets and make recommendation to full Council.

10. Howards Lane Car Park and Toilets Financial Collection Costs and Public Toilets Entry Fee – TO FOLLOW

To consider the quotes for the financial collection and processing costs for Howards Lane Car Park and Public Toilets and agree the public toilet entry fee.

11. Ride on Mower Purchase – TO FOLLOW

To consider the purchase of a ride on mower.

12. 2025/26 Local Organisation Grant Awards

To consider the grant applications received and make recommendations to Full Council awards of grants in accordance with the Grants to Local Organisations Policy and allocated budget.

13. Policy Resources and Finance Items for Draft Budget 2026/27

To consider the draft Policy Resources and Finance Items to be included in the 2026/27 draft budget.

14. Any other items the Chairman deems urgent

For report, information or for the agenda at the next meeting of the Policy, Resources and Finance Committee. Councils cannot lawfully decide items of business which are not specified in the summons/agenda (LGA1972 sch 12, paras 10(2)(b) and Longfield Parish Council v Wright (1918) 88 LJ Ch 119).

15. Date of next meeting

To note the date of the next meeting, which is scheduled for **TUESDAY 13 January 2026**



Minutes of a meeting of the Policy, Resources and Finance Committee held on Tuesday 9 September 2025 in the Council Chamber, Town Hall, East Street, Wareham at 7.30pm.

Committee Members Present: Councillors S Dean (Chairman), Z Gover (Vice Chairman), D Budd, K Critchley, B Dean and M Tighe.

Officers present: N Gray, Town Clerk & RFO, S Dickins, Deputy Town Clerk

PRF 029/25-26 Apologies for absence

Apologies were received and accepted from Cllr Green, Cllr Kirk and Cllr Wheatley.

PRF 030/25-26 Declarations of interest

There were no declarations of interest.

PRF 031/25-26 Public participation time

There were no members of the public present.

PRF 032/25-26 Confirmation of the minutes of the previous meeting

It was **RESOLVED** that the minutes of the previous meeting of the Policy, Resources and Finance Committee, held on 8 July 2025, were **APPROVED** and were signed by the Chairman.

PRF 033/25-26 Matters arising from the minutes of the previous meeting

There were no matters arising.

PRF 034/25-26 Payment of outstanding creditors

The Committee considered the list of payments for approval.

It was **RESOLVED** that the payments to creditors in the sum of £6,414.32 be **APPROVED**.

PRF 035/25-26 Bank Reconciliation – August 2025

The Committee considered the bank reconciliation for August 2025.

It was **RESOLVED** to **APPROVE** the bank reconciliation for August 2025.

PRF 036/25-26 IT and Cyber Security Policy

The Committee considered the IT and Cyber Security Policy.

It was **RESOLVED** to **APPROVE** the IT and Cyber Security Policy.

PRF 037/25-26 Document Retention and Disposal Policy

The Committee considered the Document Retention and Disposal Policy.

The Town Clerk noted the IT and Cyber Security Policy referred to the Document Retention and Disposal Policy and therefore both policies should be considered at the same time.

It was **RESOLVED** to approve the Document Retention and Disposal Policy.

PRF 038/25-26 Environmental and Biodiversity Policy

Cllr Critchley asked whether Council was carrying out the Community Engagement and Support element of the Environmental and Biodiversity Policy. The Deputy

Town Clerk noted this related to the ways in which the Town Council supports community groups through facilitating events, presentations to Council as a stakeholder and supporting smaller environmental groups within the Town on an operational basis.

Cllr S Dean noted that Wareham Community Growers and Northmoor Wildlife Haven had merged and therefore the document should only reference Wareham Community Growers.

It was **RESOLVED** to approve the Environment and Biodiversity Policy, subject to the removal of the reference to Northmoor Wildlife Haven.

PRF 039/25-26 Howards Lane Signage

The Committee noted the purchase of the Howards Lane Signage which had been dealt with by way of email due to expediency, and the need to formally approve the payment retrospectively.

It was **RESOLVED** retrospectively approve the expenditure of the Howards Lane Signage to the sum of £1172 (excl. VAT), with £833.33 being drawn from “Howards Lane Car Park” – “New Equipment” and the remaining £338.67 being drawn from “Howards Lane Car Park” – “Maintenance”.

PRF 040/25-26 PS Tax Consultancy

The Town Clerk noted the proposal to engage PS Tax Consultancy for tax and VAT matters which would assist with the upcoming projects that would have specialist construction, stamp duty and VAT implications. Although the Clerk held good knowledge of these areas, the size and complexity of the proposed major projects would need far greater and detailed knowledge, which this subscription would provide, ensuring Council is properly protected.

Cllr Critchley enquired whether the subscription fee was fixed and would cover Council’s requirements. The Town Clerk noted that the subscription fee of £2,750 (excl. VAT) was fixed and that only in the instance of requiring a high level of consultancy support outside the standard scope of the subscription would additional costs be incurred for the consultancy.

Cllr B Dean enquired whether the subscription would be automatically renewed or periodically renewed. The Town Clerk noted that this would be reviewed annually should Council still require the service.

It was **RESOLVED** to enter an annual “The Local Council Tax Club” subscription with PS Tax Consultancy at a cost of £2,750 (excl. VAT) to be taken from the Professional Fees – Consultancy Fees budget.

PRF 041/25-26 Speed Survey Costs

The Committee considered recommended report in respect of the costs for speed surveys to facilitate a 20 Mph zone within Wareham’s Saxon Walls.

Cllr Tighe noted the potential benefits in respect of safety for road users, active travel users and vulnerable individuals within the proposed 20 Mph zone.

Cllr Critchley noted potential challenges in enforcement and implementation of 20 Mph zones within conservation areas given the increased amount of signage required. He also noted the historic requests from the Northmoor residents for speed surveys, which may be revived given there was no proposal to carry out a survey in that area.

Cllr B Dean questioned where the speed surveys would be conducted, noting that a survey carried out in a back lane of Wareham would skew the results for a busy main road through the town.

The Clerk suggested that the recently convened Community Speed Watch group be approached for information about which were the hot spots for speeding in the town from their patrols.

It was **RESOLVED** to refer the matter back to the Planning and Transport Committee for further investigation on the precise locations required for speed surveys, and to contact the Community Speed Watch Group to request speeding hot spots information to better inform the speed survey locations.

PRF 042/25-26 Chamber Clock

The Clerk advised that the Clock had been working following the work carried out by a local hobbyist resident, but it had been intermittent once returned to the Chamber, eventually stopping again. The Clerk asked the Committee to consider a donation to the suggested charity from Cllr Davey who had made the introduction for the hard work which had taken place, despite the attempt not being successful.

It was **RESOLVED** that a donation of £100 be made to the East Dorset and New Forest Branch of the Motor Neurone Disease Association to be taken from the Town Hall – Equipment & Buildings Maintenance budget.

PRF 043/25-26 Any other items the Chairman deems urgent

There were no items deemed urgent.

PRF 044/25-26 Date of next meeting

It was noted that the next meeting of the Policy, Resources and Finance Committee was scheduled to be held at 7.30pm on **Tuesday 11 November 2025**.

Chairman.....

Date.....



POLICY RESOURCES AND FINANCE COMMITTEE REPORT

Meeting Date: 11 November 2025

Agenda Item: 7

Subject:	Q1 and Q2 Budget Monitoring Report
Prepared by:	Nicola Gray, Town Clerk & RFO
Purpose of Report:	To receive and note the Q1 and Q2 budget position for the 2025/26 financial year.
Background:	Quarterly budget reporting is required as part of financial regulations and the Smaller Authorities Proper Practices Panel – Practitioners Guide 2025. For ease of reference: Q1 = April – June Q2 = July – September Q3 = October – December Q4 = January - March
Key Points:	The budgeted income and expenditure of £686,330.00 for the year is currently seeing £640414.80 accumulative income to the end of the second quarter, and accumulative expenditure of £312,638.50. Q1 is reasonably straightforward with the council beginning the year in a strong financial position, with higher-than-budgeted income and underspending across most areas. This equates to £15,809.78 over budgeted income achieved for the year so far and £312,638.50 expenditure to date, some £29,551.64 below budget for the second quarter. Some items to note: Banking - Bank Interest The CCLA High Interest Bank Account is proving a good investment with £6,075.40 more interest having been received than budgeted. Car parking Card income is running £6,922.67 ahead of budget with cash income running £1,397.52 behind budget. Phone payments are £910.90 behind budget. This evidences that card payments are the preferred method of payment now. The parking income has seen an increase of 13% overall, which could be related to the TRO having come into force and regular ticketing now taking place. Howards Lane Toilets The budget is showing as overspent at this point in the financial year as the toilets should've been demolished by now, but this has been delayed. Museum The museum Stock for resale has done exceptionally well this year with the revamped shop showing promising returns of £1,678.80 more income than budgeted, with an overall profit of £599.99 having been made to date.



	As RFO for Wareham Town Council, I am pleased to report a net accumulative variance at the end of Q2 of £45,361.42.
Implications	It is required, as part of the Town Councils internal controls, to monitor the budget at least on a quarterly basis. Failure to do so would result in not being able to satisfy the external audit checks at year end in respect of internal controls. Close budget monitoring should be carried out to ensure the Council finances are on track and every item accounted for. Members should be checking for any anomalies and unusual variances which have not been explained.
Recommendation	To receive and note both Q1 and Q2 Budget Monitoring Report

Wareham Town Council - Quarter 1
(01/04/2025 to 30/06/2025 - All Cost Centres and Codes)

1st.Quarter						
	Budgeted receipts	Actual receipts	Receipts Variance	Budgeted payments	Actual payments	Payments Variance
3 East Street						
172 Gas			(N/A)	250.03	84.15	165.88(66%)
173 Electric			(N/A)	250.03		250.03(N/A)
174 Water			(N/A)	250.03		250.03(N/A)
175 Rates			(N/A)	1,875.00	2,272.54	-397.54(-21%)
177 Maintenance			(N/A)	625.00		625.00(N/A)
Sub Total for 3 East Street			(N/A)	3,250.09	2,356.69	893.40(27%)
Audit						
20 Internal Audit			(N/A)	375.00	1,080.09	-705.09(-188%)
21 External Audit			(N/A)	425.00		425.00(N/A)
Sub Total for Audit			(N/A)	800.00	1,080.09	-280.09(-35%)
Banking						
29 Bank Charges			(N/A)	112.50	46.42	66.08(58%)
127 Bank Interest	2,500.03	5,667.96	3,167.93(126%)			(N/A)
146 Stripe Fees			(N/A)	25.03	14.27	10.76(42%)
148 VAT Reclaim			(N/A)			(N/A)
Sub Total for Banking	2,500.03	5,667.96	3,167.93(126%)	137.53	60.69	76.84(55%)
Build Project Group						
108 Consultancy Fees			(N/A)	2,500.00		2,500.00(N/A)
109 Architect			(N/A)	500.00		500.00(N/A)
Sub Total for Build Project Group			(N/A)	3,000.00		3,000.00(N/A)
Christmas Market						
105 Road Closures - Christmas			(N/A)			(N/A)
106 Advertising - Christmas			(N/A)			(N/A)
107 Insurance - Christmas			(N/A)			(N/A)
159 Stallholders			(N/A)			(N/A)
Sub Total for Christmas Market			(N/A)			(N/A)
Council						
1 Mayor		175.00	175.00(N/A)	625.00	222.70	402.30(64%)
2 Deputy Mayor			(N/A)	75.00	43.65	31.35(41%)
3 Regalia & Gowns			(N/A)	50.00		50.00(N/A)
4 Mayor's Charity		1,863.24	1,863.24(N/A)		4,114.98	-4,114.98(N/A)
5 Election Expenses			(N/A)			(N/A)
6 Ceremonial Photo's			(N/A)			(N/A)
7 Civic Events			(N/A)	1,000.00	451.66	548.34(54%)
8 General Events			(N/A)	500.00		500.00(N/A)
15 Mileage - Councillors			(N/A)	62.50		62.50(N/A)
26 Grants			(N/A)	2,000.00		2,000.00(N/A)
27 Purbeck Youth Centre			(N/A)	1,250.00		1,250.00(N/A)
166 Councillor Training			(N/A)			(N/A)
Sub Total for Council		2,038.24	2,038.24(N/A)	5,562.50	4,832.99	729.51(13%)
Depot						
51 Rent			(N/A)			(N/A)
52 Equipment			(N/A)			(N/A)
53 Electricity - Depot			(N/A)			(N/A)
54 Water - Depot			(N/A)			(N/A)
55 Insurance - Depot			(N/A)			(N/A)
56 Service Charge - Depot			(N/A)			(N/A)
57 Maintenance - Depot			(N/A)			(N/A)
58 Rates - Depot			(N/A)			(N/A)
Sub Total for Depot			(N/A)			(N/A)
Floral Displays						
103 Plants for Display	250.00	80.00	-170.00(-68%)	1,750.00	3,665.25	-1,915.25(-109%)

Wareham Town Council - Quarter 1
(01/04/2025 to 30/06/2025 - All Cost Centres and Codes)

1st.Quarter						
	Budgeted receipts	Actual receipts	Receipts Variance	Budgeted payments	Actual payments	Payments Variance
139 Floral Display Donations		865.00	865.00 (N/A)			(N/A)
145 Wareham in Bloom Reserve			(N/A)			(N/A)
184 Self Watering Planters Reserve			(N/A)		996.75	-996.75(N/A)
Sub Total for Floral Displays	250.00	945.00	695.00 (278%)	1,750.00	4,662.00	-2,912.00(-166%)
General Tree Survey						
104 Tree Survey			(N/A)			(N/A)
Sub Total for General Tree Survey			(N/A)			(N/A)
Hauses Field						
100 Tree Works - Hauses			(N/A)	250.00		250.00(N/A)
101 Grass Cutting - Hauses			(N/A)	625.00	332.49	292.51(46%)
102 Maintenance - Hauses			(N/A)	250.00		250.00(N/A)
163 Play Area Maintenance			(N/A)	750.00		750.00(N/A)
Sub Total for Hauses Field			(N/A)	1,875.00	332.49	1,542.51(82%)
Honorariums						
17 Honorariums			(N/A)			(N/A)
Sub Total for Honorariums			(N/A)			(N/A)
Howards Lane Car Park						
77 Rates - HL CP			(N/A)	3,000.00	2,994.00	6.00(0%)
78 New Equipment - HL CP			(N/A)	250.00		250.00(N/A)
79 Tickets			(N/A)	125.00		125.00(N/A)
80 Card Payment fees			(N/A)	499.97	469.40	30.57(6%)
81 Cash Payment Fees			(N/A)	750.00	1,136.57	-386.57(-51%)
82 Maintenance - HL CP			(N/A)	250.00		250.00(N/A)
83 Card Payment Commission Payat			(N/A)	250.03	301.83	-51.80(-20%)
84 Phone Payment Commission Pay.			(N/A)	499.97	466.40	33.57(6%)
131 Parking - Card Income	4,500.00	6,855.91	2,355.91 (52%)			(N/A)
132 Parking - Cash Income	7,500.00	6,388.48	-1,111.52 (-14%)			(N/A)
133 Parking - Phone Payments	5,000.00	4,288.70	-711.30 (-14%)			(N/A)
134 Parking Permits - Reserved Bays	375.00	1,652.99	1,277.99(340%)			(N/A)
135 Parking Permits - Unreserved	500.00	310.83	-189.17 (-37%)			(N/A)
136 Parking Permits - Commercial			(N/A)			(N/A)
158 Payment Machine Costs			(N/A)	375.00	75.30	299.70(79%)
160 EV Charging Point Income	25.00	73.60	48.60 (194%)			(N/A)
Sub Total for Howards Lane Car Park	17,900.00	19,570.51	1,670.51 (9%)	5,999.97	5,443.50	556.47(9%)
Howards Lane Toilets						
69 Cleaning - HL Toilets			(N/A)	2,500.03	3,372.03	-872.00(-34%)
70 Maintenance - HL Toilets			(N/A)	250.03		250.03(N/A)
71 Water - HL Toilets			(N/A)	375.00	540.00	-165.00(-44%)
72 Electricity - HL Toilets			(N/A)	375.00	333.96	41.04(10%)
167 Consumables			(N/A)		184.00	-184.00(N/A)
181 Toilet Rebuild			(N/A)			(N/A)
Sub Total for Howards Lane Toilets			(N/A)	3,500.06	4,429.99	-929.93(-26%)
Mill Lane						
96 Maintenance - ML			(N/A)	625.00		625.00(N/A)
97 PWLB Roof Loan			(N/A)			(N/A)
155 PWLB Loan Interest payment			(N/A)			(N/A)
157 Annual Maintenance Items			(N/A)	125.00	103.75	21.25(17%)
Sub Total for Mill Lane			(N/A)	750.00	103.75	646.25(86%)
Museum						
111 Rates - Museum			(N/A)	250.03	0.50	249.53(99%)
112 Events	125.00		-125.00 (N/A)	125.00	394.71	-269.71(-215%)
113 Telephone			(N/A)	124.97	110.85	14.12(11%)
114 Stationery			(N/A)	37.50		37.50(N/A)
115 Security Alarm			(N/A)	25.00	80.00	-55.00(-220%)

Wareham Town Council - Quarter 1
(01/04/2025 to 30/06/2025 - All Cost Centres and Codes)

1st.Quarter						
	Budgeted receipts	Actual receipts	Receipts Variance	Budgeted payments	Actual payments	Payments Variance
116 Stock (for Resale)	375.00	1,013.07	638.07 (170%)	375.00	312.16	62.84(16%)
117 Card Sales Commission			(N/A)	6.25	11.40	-5.15(-82%)
118 Subscriptions			(N/A)	625.00		625.00(N/A)
119 Display Cabinet Reserve			(N/A)			(N/A)
120 New Equipment			(N/A)	250.00	388.77	-138.77(-55%)
121 Equipment Maintenance			(N/A)	125.00		125.00(N/A)
122 Cleaning/Maintenance/Improvement			(N/A)	37.50	37.04	0.46(1%)
123 Training			(N/A)	37.50		37.50(N/A)
124 Signage			(N/A)	62.50	55.00	7.50(12%)
125 Mileage			(N/A)	12.50		12.50(N/A)
126 Sundries			(N/A)	6.25		6.25(N/A)
141 Donations	625.00	1,132.85	507.85 (81%)			(N/A)
142 Activities Donations	25.00		-25.00 (N/A)			(N/A)
169 IT Provision			(N/A)			(N/A)
176 Property Development			(N/A)			(N/A)
Sub Total for Museum	1,150.00	2,145.92	995.92(86%)	2,100.00	1,390.43	709.57(33%)
Neighbourhood Plan						
16 Neighbourhood Plan			(N/A)			(N/A)
Sub Total for Neighbourhood Plan			(N/A)			(N/A)
Northmoor Allotments						
99 Allotment Rents			(N/A)	82.50	163.44	-80.94(-98%)
Sub Total for Northmoor Allotments			(N/A)	82.50	163.44	-80.94(-98%)
Office Costs						
28 Insurance			(N/A)	2,125.00		2,125.00(N/A)
30 Office Expenditure			(N/A)	750.00	366.79	383.21(51%)
31 Telephones			(N/A)	750.00	787.41	-37.41(-4%)
32 Premises Licence			(N/A)	375.00	1,400.00	-1,025.00(-273%)
33 Computers			(N/A)	250.03		250.03(N/A)
34 Software Support			(N/A)	2,500.03	2,567.09	-67.06(-2%)
35 Website Production			(N/A)	125.00		125.00(N/A)
36 Office Cleaning			(N/A)	62.53		62.53(N/A)
37 CCTV			(N/A)	1,000.00	105.12	894.88(89%)
38 Contingency			(N/A)	250.00		250.00(N/A)
39 Health & Safety Mitigation			(N/A)	250.00		250.00(N/A)
40 General Office Reserve			(N/A)	1,000.00		1,000.00(N/A)
152 CCTV Reserve			(N/A)			(N/A)
153 CCTV From Car Park Maintenance			(N/A)			(N/A)
154 CCTV from Property maintenance			(N/A)			(N/A)
171 Software Subscriptions			(N/A)		49.92	-49.92(N/A)
Sub Total for Office Costs			(N/A)	9,437.59	5,276.33	4,161.26(44%)
Pavilion						
86 Water - Pavilion		40.85	40.85(N/A)	187.50	148.00	39.50(21%)
87 Electric - Pavilion			(N/A)	124.97	56.56	68.41(54%)
88 Maintenance - Pavilion			(N/A)	250.00		250.00(N/A)
Sub Total for Pavilion		40.85	40.85(N/A)	562.47	204.56	357.91(63%)
Personnel						
110 Advertising Staff Vacancies			(N/A)	125.00		125.00(N/A)
Sub Total for Personnel			(N/A)	125.00		125.00(N/A)
Play Areas						
93 Play Area Contingency			(N/A)		16.61	-16.61(N/A)
94 PWLB Play Areas Loan Repayment			(N/A)			(N/A)
156 PWLB Loan Interest Payments			(N/A)			(N/A)
162 Play Area 2.5% Retention			(N/A)			(N/A)
178 Drax Play Area			(N/A)	125.00		125.00(N/A)
185 Carey Play Area			(N/A)			(N/A)

Wareham Town Council - Quarter 1
(01/04/2025 to 30/06/2025 - All Cost Centres and Codes)

1st.Quarter						
	Budgeted receipts	Actual receipts	Receipts Variance	Budgeted payments	Actual payments	Payments Variance
Sub Total for Play Areas			(N/A)	125.00	16.61	108.39(86%)
Policy Resources & Finance Inco						
128 Rents Received	6,250.00	6,534.50	284.50 (4%)			(N/A)
Sub Total for Policy Resources & Finance	6,250.00	6,534.50	284.50 (4%)			(N/A)
Precept						
143 Precept	281,440.00	281,440.00	(0%)			(N/A)
Sub Total for Precept	281,440.00	281,440.00	(0%)			(N/A)
Professional Fees						
22 H&S Consultancy Fees			(N/A)	1,000.03	962.76	37.27(3%)
23 Consultancy Fees			(N/A)	625.00		625.00(N/A)
24 Subscriptions			(N/A)	625.00	3,235.80	-2,610.80(-417%)
25 Legal Fees & Costs			(N/A)	2,500.00		2,500.00(N/A)
164 Payroll Service			(N/A)	500.00	1,196.80	-696.80(-139%)
Sub Total for Professional Fees			(N/A)	5,250.03	5,395.36	-145.33(-2%)
Quay Toilets						
73 Cleaning - Quay Toilets			(N/A)	3,499.97	3,372.03	127.94(3%)
74 Maintenance - Quay Toilets			(N/A)	499.97	6.22	493.75(98%)
75 Water - Quay Toilets			(N/A)	874.97	603.00	271.97(31%)
76 Electricity - Quay Toilets			(N/A)	375.00	282.99	92.01(24%)
168 Consumables			(N/A)		184.00	-184.00(N/A)
Sub Total for Quay Toilets			(N/A)	5,249.91	4,448.24	801.67(15%)
Recreation Ground						
89 Maintenance - Rec			(N/A)	625.00	159.01	465.99(74%)
90 Grass Cutting			(N/A)	625.00	667.50	-42.50(-6%)
91 New Equipment - Rec			(N/A)	62.50		62.50(N/A)
92 Play Area Maintenance - Rec			(N/A)	125.00		125.00(N/A)
137 Football Pitch Hire	250.00	310.00	60.00 (24%)			(N/A)
138 Croquet Pitch Hire	375.00	600.00	225.00 (60%)			(N/A)
140 Cricket Pitch Hire	187.50		-187.50 (N/A)			(N/A)
179 Cricket Wicket Maintenance			(N/A)			(N/A)
Sub Total for Recreation Ground	812.50	910.00	97.50 (12%)	1,437.50	826.51	610.99(42%)
Staff Costs						
9 Salaries			(N/A)	56,250.00	47,129.45	9,120.55(16%)
10 HMRC			(N/A)	22,500.00	18,293.10	4,206.90(18%)
11 Pension Contributions			(N/A)	21,250.03	17,670.60	3,579.43(16%)
12 Meetings & Trainings			(N/A)	874.97	625.00	249.97(28%)
13 Uniform			(N/A)	187.50	332.48	-144.98(-77%)
14 Mileage - Staff			(N/A)	125.00	88.20	36.80(29%)
Sub Total for Staff Costs			(N/A)	101,187.50	84,138.83	17,048.67(16%)
Tourist Information Office						
98 Website Costs - TIC			(N/A)			(N/A)
Sub Total for Tourist Information Office			(N/A)			(N/A)
Town Crier						
18 Town Crier Competition			(N/A)	112.50		112.50(N/A)
165 Membership			(N/A)	50.00	30.00	20.00(40%)
Sub Total for Town Crier			(N/A)	162.50	30.00	132.50(81%)
Town Features and Furniture						
63 Street Lighting			(N/A)	550.03	307.62	242.41(44%)
64 War Memorial Maintenance			(N/A)	62.50		62.50(N/A)
65 General Maintenance			(N/A)	375.00	68.99	306.01(81%)
66 Street Furniture & Seats			(N/A)	375.00		375.00(N/A)

Wareham Town Council - Quarter 1
(01/04/2025 to 30/06/2025 - All Cost Centres and Codes)

1st.Quarter						
	Budgeted receipts	Actual receipts	Receipts Variance	Budgeted payments	Actual payments	Payments Variance
67 Bus Shelter Maintenance			(N/A)	125.00		125.00(N/A)
68 Gateway Stones			(N/A)			(N/A)
Sub Total for Town Features and Furnitur			(N/A)	1,487.53	376.61	1,110.92(74%)
Town Hall						
41 Electric - Town Hall			(N/A)	874.97	1,118.37	-243.40(-27%)
42 Gas - Town Hall			(N/A)	750.00	680.75	69.25(9%)
43 Water - Town Hall			(N/A)	250.03	252.50	-2.47(-0%)
44 Rates - Town Hall			(N/A)	4,249.97	4,267.50	-17.53(-0%)
45 Advertising			(N/A)	125.00		125.00(N/A)
46 Equipment - New			(N/A)	375.00	147.99	227.01(60%)
47 Equipment & Buildings Maintenan			(N/A)	3,750.00	337.32	3,412.68(91%)
48 Replacement Windows			(N/A)			(N/A)
49 Stair Lift			(N/A)	187.50		187.50(N/A)
50 Cleaning - Town Hall			(N/A)	375.00	254.96	120.04(32%)
129 Corn Exchange Hire	1,500.00	943.34	-556.66(-37%)		67.08	-67.08(N/A)
130 Weddings - Chamber	375.00	23.75	-351.25(-93%)			(N/A)
144 Refuse Collection			(N/A)	625.03	1,092.89	-467.86(-74%)
147 Council Chamber Hire	125.00	60.00	-65.00(-52%)			(N/A)
170 Water Cooler			(N/A)		61.19	-61.19(N/A)
180 Council Chamber Curtains			(N/A)		5,918.00	-5,918.00(N/A)
182 Flag Pole Replacement			(N/A)			(N/A)
Sub Total for Town Hall	2,000.00	1,027.09	-972.91(-48%)	11,562.50	14,198.55	-2,636.05(-22%)
Vehicles						
59 Service & Maintenance			(N/A)	500.00		500.00(N/A)
60 Fuel			(N/A)	250.03	146.00	104.03(41%)
61 Insurance			(N/A)	200.00		200.00(N/A)
62 Machinery & Equipment			(N/A)	625.00		625.00(N/A)
161 Vehicle Tax			(N/A)	187.50		187.50(N/A)
Sub Total for Vehicles			(N/A)	1,762.53	146.00	1,616.53(91%)
Wareham Burial Joint Committee						
19 WBJC - Wareham TC Contributor			(N/A)	3,962.50		3,962.50(N/A)
Sub Total for Wareham Burial Joint Comn			(N/A)	3,962.50		3,962.50(N/A)
Wareham Burial Joint Committee						
149 Wareham Burial Joint Committee ,			(N/A)			(N/A)
150 Wareham Burial Joint Committee ,			(N/A)			(N/A)
151 Wareham Burial Joint Committee ,			(N/A)			(N/A)
183 Wareham BJC AGAR Precept			(N/A)			(N/A)
Sub Total for Wareham Burial Joint Comn			(N/A)			(N/A)
TOTALS.....	312,302.53	320,320.07	8,017.54(2%)	171,120.21	139,913.66	31,206.55(18%)
NET Variance Quarter 1						39,224.09

2nd Quarter							Accumulative to end of 2nd quarter					
	Budgeted receipts	Actual receipts	Receipts Variance	Budgeted payments	Actual payments	Payments Variance	Budgeted receipts	Actual receipts	Receipts Variance	Budgeted payments	Actual payments	Payments Variance
3 East Street												
172 Gas			(N/A)	249.99	117.51	132.48(52%)			(N/A)	500.02	201.66	298.36(59%)
173 Electric			(N/A)	249.99		249.99(N/A)			(N/A)	500.02		500.02(N/A)
174 Water			(N/A)	249.99		249.99(N/A)			(N/A)	500.02		500.02(N/A)
175 Rates			(N/A)	1,875.00	2,268.00	-393.00(-20%)			(N/A)	3,750.00	4,540.54	-790.54(-21%)
177 Maintenance			(N/A)	625.00		625.00(N/A)			(N/A)	1,250.00		1,250.00(N/A)
Sub Total for 3 East Street			(N/A)	3,249.97	2,385.51	864.46(26%)			(N/A)	6,500.06	4,742.20	1,757.86(27%)
Audit												
20 Internal Audit			(N/A)	375.00		375.00(N/A)			(N/A)	750.00	1,080.09	-330.09(-44%)
21 External Audit			(N/A)	425.00		425.00(N/A)			(N/A)	850.00		850.00(N/A)
Sub Total for Audit			(N/A)	800.00		800.00(N/A)			(N/A)	1,600.00	1,080.09	519.91(32%)
Banking												
29 Bank Charges			(N/A)	112.50	30.70	81.80(72%)			(N/A)	225.00	77.12	147.88(65%)
127 Bank Interest	2,499.99	5,407.46	2,907.47(116%)		15.35	-15.35(N/A)	5,000.02	11,075.42	6,075.40(121%)		15.35	-15.35(N/A)
146 Stripe Fees			(N/A)	24.99	1.90	23.09(92%)			(N/A)	50.02	16.17	33.85(67%)
148 VAT Reclaim			(N/A)			(N/A)			(N/A)			(N/A)
Sub Total for Banking	2,499.99	5,407.46	2,907.47(116%)	137.49	47.95	89.54(65%)	5,000.02	11,075.42	6,075.40(121%)	275.02	108.64	166.38(60%)
Build Project Group												
108 Consultancy Fees			(N/A)	2,500.00		2,500.00(N/A)			(N/A)	5,000.00		5,000.00(N/A)
109 Architect			(N/A)	500.00		500.00(N/A)			(N/A)	1,000.00		1,000.00(N/A)
Sub Total for Build Project Group			(N/A)	3,000.00		3,000.00(N/A)			(N/A)	6,000.00		6,000.00(N/A)
Christmas Market												
105 Road Closures - Christmas			(N/A)			(N/A)			(N/A)			(N/A)
106 Advertising - Christmas			(N/A)			(N/A)			(N/A)			(N/A)
107 Insurance - Christmas			(N/A)			(N/A)			(N/A)			(N/A)
159 Stallholders			(N/A)			(N/A)			(N/A)			(N/A)
Sub Total for Christmas Market			(N/A)			(N/A)			(N/A)			(N/A)
Council												
1 Mayor			(N/A)	625.00	674.23	-49.23(-7%)		175.00	175.00(N/A)	1,250.00	896.93	353.07(28%)
2 Deputy Mayor			(N/A)	75.00		75.00(N/A)			(N/A)	150.00	43.65	106.35(70%)
3 Regalia & Gowns			(N/A)	50.00		50.00(N/A)			(N/A)	100.00		100.00(N/A)
4 Mayor's Charity		260.00	260.00(N/A)			(N/A)		2,123.24	2,123.24(N/A)		4,114.98	-4,114.98(N/A)
5 Election Expenses			(N/A)			(N/A)			(N/A)			(N/A)
6 Ceremonial Photo's			(N/A)			(N/A)			(N/A)			(N/A)
7 Civic Events			(N/A)	1,000.00	2.24	997.76(99%)			(N/A)	2,000.00	453.90	1,546.10(77%)
8 General Events			(N/A)	500.00	34.92	465.08(93%)			(N/A)	1,000.00	34.92	965.08(96%)
15 Mileage - Councillors			(N/A)	62.50		62.50(N/A)			(N/A)	125.00		125.00(N/A)

Wareham Town Council - Quarter 2
(01/07/2025 to 30/09/2025 - All Cost Centres and Codes)

31 October 2025 (2025-2026)

2nd Quarter							Accumulative to end of 2nd quarter					
	Budgeted receipts	Actual receipts	Receipts Variance	Budgeted payments	Actual payments	Payments Variance	Budgeted receipts	Actual receipts	Receipts Variance	Budgeted payments	Actual payments	Payments Variance
26 Grants			(N/A)	2,000.00		2,000.00(N/A)			(N/A)	4,000.00		4,000.00(N/A)
27 Purbeck Youth Centre			(N/A)	1,250.00		1,250.00(N/A)			(N/A)	2,500.00		2,500.00(N/A)
166 Councillor Training			(N/A)			(N/A)			(N/A)			(N/A)
Sub Total for Council		260.00	260.00(N/A)	5,562.50	711.39	4,851.11(87%)		2,298.24	2,298.24(N/A)	11,125.00	5,544.38	5,580.62(50%)
Depot												
51 Rent			(N/A)			(N/A)			(N/A)			(N/A)
52 Equipment			(N/A)			(N/A)			(N/A)			(N/A)
53 Electricity - Depot			(N/A)			(N/A)			(N/A)			(N/A)
54 Water - Depot			(N/A)			(N/A)			(N/A)			(N/A)
55 Insurance - Depot			(N/A)			(N/A)			(N/A)			(N/A)
56 Service Charge - Depot			(N/A)			(N/A)			(N/A)			(N/A)
57 Maintenance - Depot			(N/A)			(N/A)			(N/A)			(N/A)
58 Rates - Depot			(N/A)			(N/A)			(N/A)			(N/A)
Sub Total for Depot			(N/A)			(N/A)			(N/A)			(N/A)
Floral Displays												
103 Plants for Display	250.00		-250.00(N/A)	1,750.00	260.00	1,490.00(85%)	500.00	80.00	-420.00(-84%)	3,500.00	3,925.25	-425.25(-12%)
139 Floral Display Donations		20.00	20.00(N/A)			(N/A)		885.00	885.00(N/A)			(N/A)
145 Wareham in Bloom Reserve			(N/A)			(N/A)			(N/A)			(N/A)
184 Self Watering Planters Reserve			(N/A)			(N/A)			(N/A)		996.75	-996.75(N/A)
Sub Total for Floral Displays	250.00	20.00	-230.00(-92%)	1,750.00	260.00	1,490.00(85%)	500.00	965.00	465.00(93%)	3,500.00	4,922.00	-1,422.00(-40%)
General Tree Survey												
104 Tree Survey			(N/A)			(N/A)			(N/A)			(N/A)
Sub Total for General Tree Survey			(N/A)			(N/A)			(N/A)			(N/A)
Hauses Field												
100 Tree Works - Hauses			(N/A)	250.00		250.00(N/A)			(N/A)	500.00		500.00(N/A)
101 Grass Cutting - Hauses			(N/A)	625.00	332.49	292.51(46%)			(N/A)	1,250.00	664.98	585.02(46%)
102 Maintenance - Hauses			(N/A)	250.00		250.00(N/A)			(N/A)	500.00		500.00(N/A)
163 Play Area Maintenance			(N/A)	750.00		750.00(N/A)			(N/A)	1,500.00		1,500.00(N/A)
Sub Total for Hauses Field			(N/A)	1,875.00	332.49	1,542.51(82%)			(N/A)	3,750.00	664.98	3,085.02(82%)
Honorariums												
17 Honorariums			(N/A)		2,000.00	-2,000.00(N/A)			(N/A)		2,000.00	-2,000.00(N/A)
Sub Total for Honorariums			(N/A)		2,000.00	-2,000.00(N/A)			(N/A)		2,000.00	-2,000.00(N/A)
Howards Lane Car Park												
77 Rates - HL CP			(N/A)	3,000.00	2,994.00	6.00(0%)			(N/A)	6,000.00	5,988.00	12.00(0%)
78 New Equipment - HL CP			(N/A)	250.00	833.33	-583.33(-233%)			(N/A)	500.00	833.33	-333.33(-66%)
79 Tickets			(N/A)	125.00	295.60	-170.60(-136%)			(N/A)	250.00	295.60	-45.60(-18%)
80 Card Payment fees			(N/A)	500.01	643.56	-143.55(-28%)			(N/A)	999.98	1,112.96	-112.98(-11%)

Wareham Town Council - Quarter 2
(01/07/2025 to 30/09/2025 - All Cost Centres and Codes)

31 October 2025 (2025-2026)

2nd Quarter							Accumulative to end of 2nd quarter					
	Budgeted receipts	Actual receipts	Receipts Variance	Budgeted payments	Actual payments	Payments Variance	Budgeted receipts	Actual receipts	Receipts Variance	Budgeted payments	Actual payments	Payments Variance
81 Cash Payment Fees			(N/A)	750.00	1,072.74	-322.74(-43%)			(N/A)	1,500.00	2,209.31	-709.31(-47%)
82 Maintenance - HL CP			(N/A)	250.00	338.67	-88.67(-35%)			(N/A)	500.00	338.67	161.33(32%)
83 Card Payment Commission Payat			(N/A)	249.99	406.44	-156.45(-62%)			(N/A)	500.02	708.27	-208.25(-41%)
84 Phone Payment Commission Pay			(N/A)	500.01	523.37	-23.36(-4%)			(N/A)	999.98	989.77	10.21(1%)
131 Parking - Card Income	4,500.00	9,066.76	4,566.76(101%)			(N/A)	9,000.00	15,922.67	6,922.67(76%)			(N/A)
132 Parking - Cash Income	7,500.00	7,214.00	-286.00(-3%)			(N/A)	15,000.00	13,602.48	-1,397.52(-9%)			(N/A)
133 Parking - Phone Payments	5,000.00	4,800.40	-199.60(-3%)			(N/A)	10,000.00	9,089.10	-910.90(-9%)			(N/A)
134 Parking Permits - Reserved Bays	375.00		-375.00(N/A)			(N/A)	750.00	1,652.99	902.99(120%)			(N/A)
135 Parking Permits - Unreserved	500.00		-500.00(N/A)			(N/A)	1,000.00	310.83	-689.17(-68%)			(N/A)
136 Parking Permits - Commercial			(N/A)			(N/A)			(N/A)			(N/A)
158 Payment Machine Costs			(N/A)	375.00	75.30	299.70(79%)			(N/A)	750.00	150.60	599.40(79%)
160 EV Charging Point Income	25.00	90.17	65.17(260%)			(N/A)	50.00	163.77	113.77(227%)			(N/A)
Sub Total for Howards Lane Car Park	17,900.00	21,171.33	3,271.33(18%)	6,000.01	7,183.01	-1,183.00(-19%)	35,800.00	40,741.84	4,941.84(13%)	11,999.98	12,626.51	-626.53(-5%)
Howards Lane Toilets												
69 Cleaning - HL Toilets			(N/A)	2,499.99	3,372.03	-872.04(-34%)			(N/A)	5,000.02	6,744.06	-1,744.04(-34%)
70 Maintenance - HL Toilets			(N/A)	249.99		249.99(N/A)			(N/A)	500.02		500.02(N/A)
71 Water - HL Toilets			(N/A)	375.00	651.00	-276.00(-73%)			(N/A)	750.00	1,191.00	-441.00(-58%)
72 Electricity - HL Toilets			(N/A)	375.00	315.78	59.22(15%)			(N/A)	750.00	649.74	100.26(13%)
167 Consumables			(N/A)		569.60	-569.60(N/A)			(N/A)		753.60	-753.60(N/A)
181 Toilet Rebuild			(N/A)			(N/A)			(N/A)			(N/A)
Sub Total for Howards Lane Toilets			(N/A)	3,499.98	4,908.41	-1,408.43(-40%)			(N/A)	7,000.04	9,338.40	-2,338.36(-33%)
Mill Lane												
96 Maintenance - ML			(N/A)	625.00	300.42	324.58(51%)			(N/A)	1,250.00	300.42	949.58(75%)
97 PWLB Roof Loan			(N/A)			(N/A)			(N/A)			(N/A)
155 PWLB Loan Interest payment			(N/A)			(N/A)			(N/A)			(N/A)
157 Annual Maintenance Items			(N/A)	125.00	146.22	-21.22(-16%)			(N/A)	250.00	249.97	0.03(0%)
Sub Total for Mill Lane			(N/A)	750.00	446.64	303.36(40%)			(N/A)	1,500.00	550.39	949.61(63%)
Museum												
111 Rates - Museum			(N/A)	249.99		249.99(N/A)			(N/A)	500.02	0.50	499.52(99%)
112 Events	125.00		-125.00(N/A)	125.00	5.25	119.75(95%)	250.00		-250.00(N/A)	250.00	399.96	-149.96(-59%)
113 Telephone			(N/A)	125.01	110.85	14.16(11%)			(N/A)	249.98	221.70	28.28(11%)
114 Stationery			(N/A)	37.50	49.81	-12.31(-32%)			(N/A)	75.00	49.81	25.19(33%)
115 Security Alarm			(N/A)	25.00		25.00(N/A)			(N/A)	50.00	80.00	-30.00(-60%)
116 Stock (for Resale)	375.00	1,415.73	1,040.73(277%)	375.00	1,516.74	-1,141.74(-304%)	750.00	2,428.80	1,678.80(223%)	750.00	1,828.90	-1,078.90(-143%)
117 Card Sales Commission			(N/A)	6.25	18.05	-11.80(-188%)			(N/A)	12.50	29.45	-16.95(-135%)
118 Subscriptions			(N/A)	625.00	2,771.00	-2,146.00(-343%)			(N/A)	1,250.00	2,771.00	-1,521.00(-121%)
119 Display Cabinet Reserve			(N/A)			(N/A)			(N/A)			(N/A)
120 New Equipment			(N/A)	250.00	594.18	-344.18(-137%)			(N/A)	500.00	982.95	-482.95(-96%)
121 Equipment Maintenance			(N/A)	125.00		125.00(N/A)			(N/A)	250.00		250.00(N/A)

Wareham Town Council - Quarter 2
(01/07/2025 to 30/09/2025 - All Cost Centres and Codes)

31 October 2025 (2025-2026)

2nd Quarter							Accumulative to end of 2nd quarter					
	Budgeted receipts	Actual receipts	Receipts Variance	Budgeted payments	Actual payments	Payments Variance	Budgeted receipts	Actual receipts	Receipts Variance	Budgeted payments	Actual payments	Payments Variance
122 Cleaning/Maintenance/Improvement			(N/A)	37.50	9.16	28.34(75%)			(N/A)	75.00	46.20	28.80(38%)
123 Training			(N/A)	37.50		37.50(N/A)			(N/A)	75.00		75.00(N/A)
124 Signage			(N/A)	62.50		62.50(N/A)			(N/A)	125.00	55.00	70.00(56%)
125 Mileage			(N/A)	12.50		12.50(N/A)			(N/A)	25.00		25.00(N/A)
126 Sundries			(N/A)	6.25	14.25	-8.00(-128%)			(N/A)	12.50	14.25	-1.75(-14%)
141 Donations	625.00	1,421.86	796.86(127%)			(N/A)	1,250.00	2,554.71	1,304.71(104%)			(N/A)
142 Activities Donations	25.00		-25.00(N/A)			(N/A)	50.00		-50.00(N/A)			(N/A)
169 IT Provision			(N/A)			(N/A)			(N/A)			(N/A)
176 Property Development			(N/A)			(N/A)			(N/A)			(N/A)
Sub Total for Museum	1,150.00	2,837.59	1,687.59(146%)	2,100.00	5,089.29	-2,989.29(-142%)	2,300.00	4,983.51	2,683.51(116%)	4,200.00	6,479.72	-2,279.72(-54%)
Neighbourhood Plan												
16 Neighbourhood Plan			(N/A)			(N/A)			(N/A)			(N/A)
Sub Total for Neighbourhood Plan			(N/A)			(N/A)			(N/A)			(N/A)
Northmoor Allotments												
99 Allotment Rents			(N/A)	82.50		82.50(N/A)			(N/A)	165.00	163.44	1.56(0%)
Sub Total for Northmoor Allotments			(N/A)	82.50		82.50(N/A)			(N/A)	165.00	163.44	1.56(0%)
Office Costs												
28 Insurance			(N/A)	2,125.00		2,125.00(N/A)			(N/A)	4,250.00		4,250.00(N/A)
30 Office Expenditure			(N/A)	750.00	682.56	67.44(8%)			(N/A)	1,500.00	1,099.27	400.73(26%)
31 Telephones			(N/A)	750.00	785.06	-35.06(-4%)			(N/A)	1,500.00	1,572.47	-72.47(-4%)
32 Premises Licence			(N/A)	375.00		375.00(N/A)			(N/A)	750.00	1,400.00	-650.00(-86%)
33 Computers			(N/A)	249.99	904.38	-654.39(-261%)			(N/A)	500.02	904.38	-404.36(-80%)
34 Software Support			(N/A)	2,499.99	2,590.04	-90.05(-3%)			(N/A)	5,000.02	5,157.13	-157.11(-3%)
35 Website Production			(N/A)	125.00	295.00	-170.00(-136%)			(N/A)	250.00	295.00	-45.00(-18%)
36 Office Cleaning			(N/A)	62.49		62.49(N/A)			(N/A)	125.02		125.02(N/A)
37 CCTV			(N/A)	1,000.00	1,646.72	-646.72(-64%)			(N/A)	2,000.00	1,751.84	248.16(12%)
38 Contingency			(N/A)	250.00		250.00(N/A)			(N/A)	500.00		500.00(N/A)
39 Health & Safety Mitigation			(N/A)	250.00		250.00(N/A)			(N/A)	500.00		500.00(N/A)
40 General Office Reserve			(N/A)	1,000.00		1,000.00(N/A)			(N/A)	2,000.00		2,000.00(N/A)
152 CCTV Reserve			(N/A)			(N/A)			(N/A)			(N/A)
153 CCTV From Car Park Maintenance			(N/A)			(N/A)			(N/A)			(N/A)
154 CCTV from Property maintenance			(N/A)			(N/A)			(N/A)			(N/A)
171 Software Subscriptions			(N/A)			(N/A)			(N/A)			(N/A)
Sub Total for Office Costs			(N/A)	9,437.47	6,903.76	2,533.71(26%)			(N/A)	18,875.06	12,180.09	6,694.97(35%)
Pavilion												
86 Water - Pavilion			(N/A)	187.50	144.00	43.50(23%)		40.85	40.85(N/A)	375.00	292.00	83.00(22%)
87 Electric - Pavilion			(N/A)	125.01	133.35	-8.34(-6%)			(N/A)	249.98	189.91	60.07(24%)
88 Maintenance - Pavilion			(N/A)	250.00		250.00(N/A)			(N/A)	500.00		500.00(N/A)

Wareham Town Council - Quarter 2
(01/07/2025 to 30/09/2025 - All Cost Centres and Codes)

31 October 2025 (2025-2026)

2nd Quarter							Accumulative to end of 2nd quarter					
	Budgeted receipts	Actual receipts	Receipts Variance	Budgeted payments	Actual payments	Payments Variance	Budgeted receipts	Actual receipts	Receipts Variance	Budgeted payments	Actual payments	Payments Variance
Sub Total for Pavilion			(N/A)	562.51	277.35	285.16(50%)		40.85	40.85(N/A)	1,124.98	481.91	643.07(57%)
Personnel												
110 Advertising Staff Vacancies			(N/A)	125.00		125.00(N/A)			(N/A)	250.00		250.00(N/A)
Sub Total for Personnel			(N/A)	125.00		125.00(N/A)			(N/A)	250.00		250.00(N/A)
Play Areas												
93 Play Area Contingency			(N/A)			(N/A)			(N/A)		16.61	-16.61(N/A)
94 PWLB Play Areas Loan Repayment			(N/A)		6,282.32	-6,282.32(N/A)			(N/A)		6,282.32	-6,282.32(N/A)
156 PWLB Loan Interest Payments			(N/A)		5,235.69	-5,235.69(N/A)			(N/A)		5,235.69	-5,235.69(N/A)
162 Play Area 2.5% Retention			(N/A)			(N/A)			(N/A)			(N/A)
178 Drax Play Area			(N/A)	125.00	136.32	-11.32(-9%)			(N/A)	250.00	136.32	113.68(45%)
185 Carey Play Area			(N/A)			(N/A)			(N/A)			(N/A)
Sub Total for Play Areas			(N/A)	125.00	11,654.33	-11,529.33(-9223%)			(N/A)	250.00	11,670.94	-11,420.94(-4568%)
Policy Resources & Finance Income												
128 Rents Received	6,250.00	6,225.00	-25.00(-0%)			(N/A)	12,500.00	12,759.50	259.50(2%)			(N/A)
Sub Total for Policy Resources & Finance Income	6,250.00	6,225.00	-25.00(-0%)			(N/A)	12,500.00	12,759.50	259.50(2%)			(N/A)
Precept												
143 Precept	281,440.00	281,440.00	(0%)			(N/A)	562,880.00	562,880.00	(0%)			(N/A)
Sub Total for Precept	281,440.00	281,440.00	(0%)			(N/A)	562,880.00	562,880.00	(0%)			(N/A)
Professional Fees												
22 H&S Consultancy Fees			(N/A)	999.99	962.76	37.23(3%)			(N/A)	2,000.02	1,925.52	74.50(3%)
23 Consultancy Fees			(N/A)	625.00	1,375.00	-750.00(-120%)			(N/A)	1,250.00	1,375.00	-125.00(-10%)
24 Subscriptions			(N/A)	625.00	47.00	578.00(92%)			(N/A)	1,250.00	3,282.80	-2,032.80(-162%)
25 Legal Fees & Costs			(N/A)	2,500.00		2,500.00(N/A)			(N/A)	5,000.00		5,000.00(N/A)
164 Payroll Service			(N/A)	500.00		500.00(N/A)			(N/A)	1,000.00	1,196.80	-196.80(-19%)
Sub Total for Professional Fees			(N/A)	5,249.99	2,384.76	2,865.23(54%)			(N/A)	10,500.02	7,780.12	2,719.90(25%)
Quay Toilets												
73 Cleaning - Quay Toilets			(N/A)	3,500.01	3,372.03	127.98(3%)			(N/A)	6,999.98	6,744.06	255.92(3%)
74 Maintenance - Quay Toilets			(N/A)	500.01	132.74	367.27(73%)			(N/A)	999.98	138.96	861.02(86%)
75 Water - Quay Toilets			(N/A)	875.01	603.00	272.01(31%)			(N/A)	1,749.98	1,206.00	543.98(31%)
76 Electricity - Quay Toilets			(N/A)	375.00	268.80	106.20(28%)			(N/A)	750.00	551.79	198.21(26%)
168 Consumables			(N/A)		569.65	-569.65(N/A)			(N/A)		753.65	-753.65(N/A)
Sub Total for Quay Toilets			(N/A)	5,250.03	4,946.22	303.81(5%)			(N/A)	10,499.94	9,394.46	1,105.48(10%)
Recreation Ground												
89 Maintenance - Rec			(N/A)	625.00	1,549.42	-924.42(-147%)			(N/A)	1,250.00	1,708.43	-458.43(-36%)
90 Grass Cutting			(N/A)	625.00	667.50	-42.50(-6%)			(N/A)	1,250.00	1,335.00	-85.00(-6%)
91 New Equipment - Rec			(N/A)	62.50		62.50(N/A)			(N/A)	125.00		125.00(N/A)

Wareham Town Council - Quarter 2
(01/07/2025 to 30/09/2025 - All Cost Centres and Codes)

31 October 2025 (2025-2026)

2nd Quarter							Accumulative to end of 2nd quarter					
	Budgeted receipts	Actual receipts	Receipts Variance	Budgeted payments	Actual payments	Payments Variance	Budgeted receipts	Actual receipts	Receipts Variance	Budgeted payments	Actual payments	Payments Variance
92 Play Area Maintenance - Rec			(N/A)	125.00	149.00	-24.00(-19%)			(N/A)	250.00	149.00	101.00(40%)
137 Football Pitch Hire	250.00	470.00	220.00(88%)			(N/A)	500.00	780.00	280.00(56%)			(N/A)
138 Croquet Pitch Hire	375.00		-375.00(N/A)			(N/A)	750.00	600.00	-150.00(-20%)			(N/A)
140 Cricket Pitch Hire	187.50	375.00	187.50(100%)			(N/A)	375.00	375.00	(0%)			(N/A)
179 Cricket Wicket Maintenance			(N/A)		8,672.00	-8,672.00(N/A)			(N/A)		8,672.00	-8,672.00(N/A)
Sub Total for Recreation Ground	812.50	845.00	32.50(4%)	1,437.50	11,037.92	-9,600.42(-667%)	1,625.00	1,755.00	130.00(8%)	2,875.00	11,864.43	-8,989.43(-312%)
Staff Costs												
9 Salaries			(N/A)	56,250.00	48,610.30	7,639.70(13%)			(N/A)	112,500.00	95,739.75	16,760.25(14%)
10 HMRC			(N/A)	22,500.00	20,090.74	2,409.26(10%)			(N/A)	45,000.00	38,383.84	6,616.16(14%)
11 Pension Contributions			(N/A)	21,249.99	18,829.66	2,420.33(11%)			(N/A)	42,500.02	36,500.26	5,999.76(14%)
12 Meetings & Trainings			(N/A)	875.01	1,055.00	-179.99(-20%)			(N/A)	1,749.98	1,680.00	69.98(4%)
13 Uniform			(N/A)	187.50	16.44	171.06(91%)			(N/A)	375.00	348.92	26.08(6%)
14 Mileage - Staff			(N/A)	125.00	39.64	85.36(68%)			(N/A)	250.00	127.84	122.16(48%)
Sub Total for Staff Costs			(N/A)	101,187.50	88,641.78	12,545.72(12%)			(N/A)	202,375.00	172,780.61	29,594.39(14%)
Tourist Information Office												
98 Website Costs - TIC			(N/A)			(N/A)			(N/A)			(N/A)
Sub Total for Tourist Information Office			(N/A)			(N/A)			(N/A)			(N/A)
Town Crier												
18 Town Crier Competition			(N/A)	112.50	317.06	-204.56(-181%)			(N/A)	225.00	317.06	-92.06(-40%)
165 Membership			(N/A)			(N/A)			(N/A)	50.00	30.00	20.00(40%)
Sub Total for Town Crier			(N/A)	112.50	317.06	-204.56(-181%)			(N/A)	275.00	347.06	-72.06(-26%)
Town Features and Furniture												
63 Street Lighting		34.58	34.58(N/A)	549.99	256.23	293.76(53%)		34.58	34.58(N/A)	1,100.02	563.85	536.17(48%)
64 War Memorial Maintenance			(N/A)	62.50		62.50(N/A)			(N/A)	125.00		125.00(N/A)
65 General Maintenance			(N/A)	375.00	7.49	367.51(98%)			(N/A)	750.00	76.48	673.52(89%)
66 Street Furniture & Seats			(N/A)	375.00	335.60	39.40(10%)			(N/A)	750.00	335.60	414.40(55%)
67 Bus Shelter Maintenance			(N/A)	125.00		125.00(N/A)			(N/A)	250.00		250.00(N/A)
68 Gateway Stones			(N/A)			(N/A)			(N/A)			(N/A)
Sub Total for Town Features and Furniture		34.58	34.58(N/A)	1,487.49	599.32	888.17(59%)		34.58	34.58(N/A)	2,975.02	975.93	1,999.09(67%)
Town Hall												
41 Electric - Town Hall			(N/A)	875.01	994.00	-118.99(-13%)			(N/A)	1,749.98	2,112.37	-362.39(-20%)
42 Gas - Town Hall			(N/A)	750.00	328.44	421.56(56%)			(N/A)	1,500.00	1,009.19	490.81(32%)
43 Water - Town Hall			(N/A)	249.99	268.50	-18.51(-7%)			(N/A)	500.02	521.00	-20.98(-4%)
44 Rates - Town Hall			(N/A)	4,250.01	4,266.00	-15.99(-0%)			(N/A)	8,499.98	8,533.50	-33.52(-0%)
45 Advertising			(N/A)	125.00		125.00(N/A)			(N/A)	250.00		250.00(N/A)
46 Equipment - New			(N/A)	375.00	69.14	305.86(81%)			(N/A)	750.00	217.13	532.87(71%)
47 Equipment & Buildings Maintenance			(N/A)	3,750.00	2,788.70	961.30(25%)			(N/A)	7,500.00	3,126.02	4,373.98(58%)
48 Replacement Windows			(N/A)			(N/A)			(N/A)			(N/A)

2nd Quarter							Accumulative to end of 2nd quarter					
	Budgeted receipts	Actual receipts	Receipts Variance	Budgeted payments	Actual payments	Payments Variance	Budgeted receipts	Actual receipts	Receipts Variance	Budgeted payments	Actual payments	Payments Variance
49 Stair Lift			(N/A)	187.50	187.50	(N/A)			(N/A)	375.00	375.00	(N/A)
50 Cleaning - Town Hall			(N/A)	375.00	206.45	168.55(44%)			(N/A)	750.00	461.41	288.59(38%)
129 Corn Exchange Hire	1,500.00	1,397.31	-102.69(-6%)			(N/A)	3,000.00	2,340.65	-659.35(-21%)		67.08	-67.08(N/A)
130 Weddings - Chamber	375.00	420.00	45.00(12%)			(N/A)	750.00	443.75	-306.25(-40%)			(N/A)
144 Refuse Collection			(N/A)	624.99	757.90	-132.91(-21%)			(N/A)	1,250.02	1,850.79	-600.77(-48%)
147 Council Chamber Hire	125.00	36.46	-88.54(-70%)			(N/A)	250.00	96.46	-153.54(-61%)			(N/A)
170 Water Cooler			(N/A)		69.29	-69.29(N/A)			(N/A)		130.48	-130.48(N/A)
180 Council Chamber Curtains			(N/A)		1,972.00	-1,972.00(N/A)			(N/A)		7,890.00	-7,890.00(N/A)
182 Flag Pole Replacement			(N/A)		2,760.00	-2,760.00(N/A)			(N/A)		2,760.00	-2,760.00(N/A)
Sub Total for Town Hall	2,000.00	1,853.77	-146.23(-7%)	11,562.50	14,480.42	-2,917.92(-25%)	4,000.00	2,880.86	-1,119.14(-27%)	23,125.00	28,678.97	-5,553.97(-24%)
Vehicles												
59 Service & Maintenance			(N/A)	500.00	13.31	486.69(97%)			(N/A)	1,000.00	13.31	986.69(98%)
60 Fuel			(N/A)	249.99	187.07	62.92(25%)			(N/A)	500.02	333.07	166.95(33%)
61 Insurance			(N/A)	200.00		200.00(N/A)			(N/A)	400.00		400.00(N/A)
62 Machinery & Equipment			(N/A)	625.00		625.00(N/A)			(N/A)	1,250.00		1,250.00(N/A)
161 Vehicle Tax			(N/A)	187.50		187.50(N/A)			(N/A)	375.00		375.00(N/A)
Sub Total for Vehicles			(N/A)	1,762.49	200.38	1,562.11(88%)			(N/A)	3,525.02	346.38	3,178.64(90%)
Wareham Burial Joint Committee												
19 WBJC - Wareham TC Contribution			(N/A)	3,962.50	7,916.85	-3,954.35(-99%)			(N/A)	7,925.00	7,916.85	8.15(0%)
Sub Total for Wareham Burial Joint Comm			(N/A)	3,962.50	7,916.85	-3,954.35(-99%)			(N/A)	7,925.00	7,916.85	8.15(0%)
Wareham Burial Joint Committee												
149 Wareham Burial Joint Committee			(N/A)			(N/A)			(N/A)			(N/A)
150 Wareham Burial Joint Committee			(N/A)			(N/A)			(N/A)			(N/A)
151 Wareham Burial Joint Committee			(N/A)			(N/A)			(N/A)			(N/A)
183 Wareham BJC AGAR Precept			(N/A)			(N/A)			(N/A)			(N/A)
Sub Total for Wareham Burial Joint Comm			(N/A)			(N/A)			(N/A)			(N/A)
TOTALS.....	312,302.49	320,094.73	7,792.24(2%)	171,069.93	172,724.84	-1,654.91(-0%)	624,605.02	640,414.80	15,809.78(105%)	342,190.14	312,638.50	29,551.64(-82%)
NET Variance Quarter 2						6,137.33	NET accumulative variance to END of Quarter 2.....					45,361.42

Item 8

6 October 2025 (2025 2026)

Wareham Town Council

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

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

A	Bank Reconciliation at 30/09/2025		
	Cash in Hand 01/04/2025		606,897.46
	ADD Receipts 01/04/2025 - 30/09/2025		656,145.55
	SUBTRACT Payments 01/04/2025 - 30/09/2025		1,263,043.01
	Cash in Hand 30/09/2025 (per Cash Book)		328,066.42
B			934,976.59
	Cash in hand per Bank Statements		
	Petty Cash 30/09/2025	25.00	
	Lloyds Bank Business Account (Pa 30/09/2025	20,839.44	
	Lloyds Bank Receipts 30/09/2025	348,940.81	
B	Wareham Burial Joint Committee 30/09/2025	83,944.35	
	CCLA (PSDF) 30/09/2025	481,226.99	
			934,976.59
	Less unrepresented payments		
			934,976.59
B	Plus unrepresented receipts		
	Adjusted Bank Balance		934,976.59
	A = B Checks out OK		

Wareham Town Council

Transactions for All Banks (From 01/04/2025 to 30/09/2025)

Voucher	Date	Bank	Cost Code	Chq/Rec No.	Description	Supplier	Net	VAT	Total	Balance	Cashed date
429	27/08/2025	Lloyds Bank Busin	Maintenance - HL (	FPO	Howards Lane Car Park signs	Tradewind Graphics L	-338.67	-67.73	-406.40	723,278.84	29/08/2025
449	27/08/2025	Lloyds Bank Recei	Card Payment Con	Auto deduct	Car park credit card processing fees	Worldline Financial Se	-37.03	-7.41	-44.44	723,234.40	29/08/2025
393	27/08/2025	Lloyds Bank Busin	Maintenance - Rec	FPO	Replacement Goal Post - Wareham Town Council	Brian Collins (Wareham	-722.50		-722.50	722,511.90	29/08/2025
413	27/08/2025	Lloyds Bank Busin	Grass Cutting	FPO	Grass cutting	Countrywide Grounds	-222.50	-44.50	-267.00	722,244.90	29/08/2025
413	27/08/2025	Lloyds Bank Busin	Grass Cutting - Ha	FPO	Grass cutting	Countrywide Grounds	-110.83	-22.17	-133.00	722,111.90	29/08/2025
416	27/08/2025	Lloyds Bank Busin	Telephone	DD	Museum Telephone	BT	-36.95	-7.39	-44.34	722,067.56	29/08/2025
430	27/08/2025	Lloyds Bank Busin	Events	FPO	Reimbursement for Refreshments for Museum Ta	Katie Seal	-5.25	-1.05	-6.30	722,061.26	29/08/2025
399	27/08/2025	Lloyds Bank Busin	Stationery	FPO	Museum Volunteer Lanyards	We Print Gifts Ltd	-49.81	-9.96	-59.77	722,001.49	29/08/2025
392	27/08/2025	Lloyds Bank Busin	Stock (for Resale)	FPO	Museum Books for resale	Books for Bugs	-49.90		-49.90	721,951.59	29/08/2025
401	27/08/2025	Lloyds Bank Busin	Stock (for Resale)	FPO	Museum stock for resale	Wareham Carnival Co	-40.00		-40.00	721,911.59	29/08/2025
452	27/08/2025	Lloyds Bank Recei	Card Sales Commi	Auto deduct	Sum Up Charges	Sum Up	-0.59		-0.59	721,911.00	29/08/2025
395	27/08/2025	Lloyds Bank Busin	New Equipment	FPO	Museum Equipment	Tradewind Graphics L	-285.50	-57.10	-342.60	721,568.40	29/08/2025
397	27/08/2025	Lloyds Bank Busin	New Equipment	FPO	Museum Equipment	B & Q	-3.33	-0.67	-4.00	721,564.40	29/08/2025
445	27/08/2025	Lloyds Bank Busin	New Equipment	FPO	Museum Equipment	Viking Direct	-71.94	-14.39	-86.33	721,478.07	29/08/2025
445	27/08/2025	Lloyds Bank Busin	New Equipment	FPO	Museum Equipment	Viking Direct	-26.44	-5.29	-31.73	721,446.34	29/08/2025
445	27/08/2025	Lloyds Bank Busin	New Equipment	FPO	Museum Equipment	Viking Direct	11.99	2.40	14.39	721,460.73	29/08/2025
432	27/08/2025	Lloyds Bank Busin	Consumables	FPO	Jumbo toilet rolls	Bunzl UK Ltd T/A Com	-184.00	-36.80	-220.80	721,239.93	29/08/2025
432	27/08/2025	Lloyds Bank Busin	Consumables	FPO	Jumbo toilet rolls	Bunzl UK Ltd T/A Com	-184.00	-36.80	-220.80	721,019.13	29/08/2025
411	27/08/2025	Lloyds Bank Busin	Water Cooler	FPO	Water Cooler Rental	Eden Springs UK Ltd	-43.82	-8.76	-52.58	720,966.55	29/08/2025
448	27/08/2025	Lloyds Bank Busin	Gas	FPO	Gas Usage - 3 East Street	Utility Warehouse T/A	-48.49	-2.42	-50.91	720,915.64	29/08/2025
390	27/08/2025	Lloyds Bank Busin	Drax Play Area	FPO	Items for Grounds Team	Trade UK	-13.32	-2.67	-15.99	720,899.65	29/08/2025
394	27/08/2025	Lloyds Bank Busin	Drax Play Area	FPO	Assorted equipment	Eastern Shires Purcha	-101.00	-20.20	-121.20	720,778.45	29/08/2025
394	27/08/2025	Lloyds Bank Busin	Drax Play Area	FPO	Assorted equipment	Eastern Shires Purcha	-22.00	-4.40	-26.40	720,752.05	29/08/2025
264	28/08/2025	Lloyds Bank Recei	Stock (for Resale)	FPI	Museum Card Sales	Sum Up	36.50		36.50	720,788.55	29/08/2025
263	28/08/2025	Lloyds Bank Recei	Parking - Cash Incr	TFR	Car Park cash receipts	Loomis UK Ltd	547.17	109.43	656.60	721,445.15	29/08/2025
459	28/08/2025	Lloyds Bank Recei	Card Sales Commi	Auto deduct	Sum Up Charges	Sum Up	-0.61		-0.61	721,444.54	29/08/2025
265	29/08/2025	Lloyds Bank Recei	Stock (for Resale)	FPI	Museum Card Sales	Sum Up	66.50		66.50	721,511.04	29/08/2025
436	29/08/2025	Lloyds Bank Busin	Salaries	DD	Monthly salaries	Dorset Council Accour	-17,144.42		-17,144.42	704,366.62	29/08/2025
460	29/08/2025	Lloyds Bank Recei	Card Sales Commi	Auto deduct	Sum Up Charges	Sum Up	-1.12		-1.12	704,365.50	29/08/2025
410	29/08/2025	Lloyds Bank Busin	Refuse Collection	DD	Town Hall monthly refuse collection	Suez Recycling & Rec	-249.80	-49.96	-299.76	704,065.74	29/08/2025
266	01/09/2025	Lloyds Bank Recei	Stock (for Resale)	DEP 501436	Museum Sales and Donation	Wareham Museum	15.25		15.25	704,080.99	30/09/2025
283	01/09/2025	Lloyds Bank Recei	Stock (for Resale)	FPI	Museum Card Sales	Sum Up	13.10		13.10	704,094.09	30/09/2025
268	01/09/2025	Lloyds Bank Recei	Corn Exchange Hir	FPI	Corn Exchange Hire	Nicky and Matthew Mi	41.67	8.33	50.00	704,144.09	30/09/2025
267	01/09/2025	Lloyds Bank Recei	Football Pitch Hire	FPI	Football Pitch Hire	Brian Collins (Wareham	30.00		30.00	704,174.09	30/09/2025

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Voucher	Date	Bank	Cost Code	Chq/Rec No.	Description	Supplier	Net	VAT	Total	Balance	Cashed date
267	01/09/2025	Lloyds Bank Recei	Football Pitch Hire	FPI	Football Pitch Hire	Brian Collins (Wareha	30.00		30.00	704,204.09	30/09/2025
267	01/09/2025	Lloyds Bank Recei	Football Pitch Hire	FPI	Football Pitch Hire	Brian Collins (Wareha	30.00		30.00	704,234.09	30/09/2025
267	01/09/2025	Lloyds Bank Recei	Football Pitch Hire	FPI	Football Pitch Hire	Brian Collins (Wareha	30.00		30.00	704,264.09	30/09/2025
267	01/09/2025	Lloyds Bank Recei	Football Pitch Hire	FPI	Football Pitch Hire	Brian Collins (Wareha	20.00		20.00	704,284.09	30/09/2025
267	01/09/2025	Lloyds Bank Recei	Football Pitch Hire	FPI	Football Pitch Hire	Brian Collins (Wareha	20.00		20.00	704,304.09	30/09/2025
267	01/09/2025	Lloyds Bank Recei	Football Pitch Hire	FPI	Football Pitch Hire	Brian Collins (Wareha	20.00		20.00	704,324.09	30/09/2025
267	01/09/2025	Lloyds Bank Recei	Football Pitch Hire	FPI	Football Pitch Hire	Brian Collins (Wareha	30.00		30.00	704,354.09	30/09/2025
266	01/09/2025	Lloyds Bank Recei	Donations	DEP 501436	Museum Sales and Donation	Wareham Museum	77.00		77.00	704,431.09	30/09/2025
408	01/09/2025	Lloyds Bank Busin	Water - Town Hall	DD	Town Hall monthly water usage charge	Water2Business 0962	-89.50		-89.50	704,341.59	30/09/2025
404	01/09/2025	Lloyds Bank Busin	Rates - Town Hall	DD	Town Hall Rates	Dorset Council Accour	-1,422.00		-1,422.00	702,919.59	30/09/2025
473	01/09/2025	Lloyds Bank Busin	Fuel	DD	Equipment Fuel	Fuelcard Services T/A	-76.24	-15.25	-91.49	702,828.10	30/09/2025
409	01/09/2025	Lloyds Bank Busin	Cleaning - HL Toile	DD	Daily clean of public toilets	Clean Deep Services I	-1,124.01	-224.80	-1,348.81	701,479.29	30/09/2025
406	01/09/2025	Lloyds Bank Busin	Water - HL Toilets	DD	Howards Lane toilets monthly water usage charg	Water2Business 2697	-217.00		-217.00	701,262.29	30/09/2025
409	01/09/2025	Lloyds Bank Busin	Cleaning - Quay To	DD	Daily clean of public toilets	Clean Deep Services I	-1,124.01	-224.80	-1,348.81	699,913.48	30/09/2025
407	01/09/2025	Lloyds Bank Busin	Water - Quay Toile	DD	Quay toilets monthly water usage	Water2Business 2688	-201.00		-201.00	699,712.48	30/09/2025
402	01/09/2025	Lloyds Bank Busin	Rates - HL CP	DD	Howards Lane car park rates	Dorset Council Accour	-998.00		-998.00	698,714.48	30/09/2025
405	01/09/2025	Lloyds Bank Busin	Water - Pavilion	DD	Pavilion - Water Charge	Water2Business 0961	-48.00		-48.00	698,666.48	30/09/2025
491	01/09/2025	Lloyds Bank Recei	Card Sales Commi	Auto deduct	Sum Up Charges	Sum Up	-0.22		-0.22	698,666.26	30/09/2025
403	01/09/2025	Lloyds Bank Busin	Rates	DD	3 East Street Rates	Dorset Council Accour	-756.00		-756.00	697,910.26	30/09/2025
272	02/09/2025	Lloyds Bank Recei	Stock (for Resale)	FPI	Museum Shop Sales	Sum Up	20.00		20.00	697,930.26	30/09/2025
312	02/09/2025	CCLA (PSDF)	Bank Interest	Income Reinve	Bank interest	CCLA	1,670.20		1,670.20	699,600.46	30/09/2025
269	02/09/2025	Lloyds Bank Recei	Parking - Card Incc	FPI	Car Park Card Receipts	Worldline Financial Se	709.75	141.95	851.70	700,452.16	30/09/2025
475	02/09/2025	Lloyds Bank Busin	Cleaning - Town H	DEB	Cleaning materials	Savers Stores Plc	-4.06	-0.81	-4.87	700,447.29	30/09/2025
492	02/09/2025	Lloyds Bank Busin	Service & Mainten	FPI	Vehicle repairs	Halfords Limited	4.16	0.83	4.99	700,452.28	30/09/2025
308	02/09/2025	Lloyds Bank Recei	Card Payment Con	Auto deduct	Car park credit card processing fees	Worldline Financial Se	-31.04	-6.21	-37.25	700,415.03	30/09/2025
480	02/09/2025	Lloyds Bank Recei	Card Sales Commi	Auto deduct	Sum Up Charges	Sum Up	-0.34		-0.34	700,414.69	30/09/2025
474	02/09/2025	Lloyds Bank Busin	Sundries	DEB	Key cutting	Wareham Cobblers	-14.25		-14.25	700,400.44	30/09/2025
273	03/09/2025	Lloyds Bank Recei	Stock (for Resale)	FPI	Museum Card Sales	Sum Up	18.50		18.50	700,418.94	30/09/2025
271	03/09/2025	Lloyds Bank Recei	Parking - Cash Incc	TFR	Car Park cash receipts	Loomis UK Ltd	947.29	189.46	1,136.75	701,555.69	30/09/2025
270	03/09/2025	Lloyds Bank Recei	Football Pitch Hire	FPI	Football Pitch Hire	Brian Collins (Wareha	10.00		10.00	701,565.69	30/09/2025
481	03/09/2025	Lloyds Bank Recei	Card Sales Commi	Auto deduct	Sum Up Charges	Sum Up	-0.30		-0.30	701,565.39	30/09/2025
489	04/09/2025	Lloyds Bank Busin	Equipment - New	DEB	Equipment for Grounds Team	B & Q	-8.74	-1.75	-10.49	701,554.90	30/09/2025
542	04/09/2025	Lloyds Bank Busin	Service & Mainten	DEB	Vehicle repairs	Halfords Limited	-4.16	-0.83	-4.99	701,549.91	30/09/2025
278	05/09/2025	Lloyds Bank Recei	Stock (for Resale)	FPI	Museum Card Sales	Sum Up	8.50		8.50	701,558.41	30/09/2025

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Voucher	Date	Bank	Cost Code	Chq/Rec No.	Description	Supplier	Net	VAT	Total	Balance	Cashed date
275	05/09/2025	Lloyds Bank Recei	Football Pitch Hire	FPI	Football Pitch Hire	Wareham Rangers	50.00		50.00	701,608.41	30/09/2025
437	05/09/2025	Lloyds Bank Busin	HMRC	BACS	HMRC and Pension costs	Dorset Council Accour	-7,517.74		-7,517.74	694,090.67	30/09/2025
437	05/09/2025	Lloyds Bank Busin	Pension Contributi	BACS	HMRC and Pension costs	Dorset Council Accour	-7,110.00		-7,110.00	686,980.67	30/09/2025
487	05/09/2025	Lloyds Bank Recei	Card Sales Commi	Auto deduct	Sum Up Charges	Sum Up	-0.14		-0.14	686,980.53	30/09/2025
274	08/09/2025	Lloyds Bank Recei	Stock (for Resale)	DEP 501437	Museum Sales and Donation	Wareham Museum	37.05		37.05	687,017.58	30/09/2025
279	08/09/2025	Lloyds Bank Recei	Stock (for Resale)	FPI	Museum Card Sales	Sum Up	12.99		12.99	687,030.57	30/09/2025
274	08/09/2025	Lloyds Bank Recei	Donations	DEP 501437	Museum Sales and Donation	Wareham Museum	136.24		136.24	687,166.81	30/09/2025
488	08/09/2025	Lloyds Bank Recei	Card Sales Commi	Auto deduct	Sum Up Charges	Sum Up	-0.22		-0.22	687,166.59	30/09/2025
280	09/09/2025	Lloyds Bank Recei	Bank Interest	FPI	Bank interest	Lloyds Bank	86.29		86.29	687,252.88	30/09/2025
277	09/09/2025	Lloyds Bank Recei	Parking - Card Incc	FPI	Car Park Card Receipts	Worldline Financial Se	530.25	106.05	636.30	687,889.18	30/09/2025
281	09/09/2025	Lloyds Bank Recei	Parking - Cash Incc	TFR	Car Park cash receipts	Loomis UK Ltd	479.17	95.83	575.00	688,464.18	30/09/2025
486	09/09/2025	Lloyds Bank Recei	Card Payment Con	Auto deduct	Car park credit card processing fees	Worldline Financial Se	-24.64	-4.93	-29.57	688,434.61	30/09/2025
282	10/09/2025	Lloyds Bank Recei	Stock (for Resale)	FPI	Museum Card Sales	Sum Up	13.50		13.50	688,448.11	30/09/2025
479	10/09/2025	Lloyds Bank Busin	H&S Consultancy f	DD	Peninsula H&S and HR Service	Peninsula Business S	-320.92	-64.19	-385.11	688,063.00	30/09/2025
472	10/09/2025	Lloyds Bank Busin	Office Expenditure	FPO	Monthly Photocopier Useage	Clarity Copiers Ltd	-54.52	-10.90	-65.42	687,997.58	30/09/2025
482	10/09/2025	Lloyds Bank Busin	Office Expenditure	FPO	Cleaning Materials and Stationery	Eastern Shires Purcha	-13.15	-2.63	-15.78	687,981.80	30/09/2025
482	10/09/2025	Lloyds Bank Busin	Office Expenditure	FPO	Cleaning Materials and Stationery	Eastern Shires Purcha	-4.30	-0.86	-5.16	687,976.64	30/09/2025
478	10/09/2025	Lloyds Bank Busin	Telephones	DD	Mobile phone and car park ticket machine line rer	EE	-185.50	-37.10	-222.60	687,754.04	30/09/2025
476	10/09/2025	Lloyds Bank Busin	Software Support	FPO	Monthly IT Provision	Rejuvenate	-671.34	-134.27	-805.61	686,948.43	30/09/2025
482	10/09/2025	Lloyds Bank Busin	Cleaning - Town H	FPO	Cleaning Materials and Stationery	Eastern Shires Purcha	-47.40	-9.48	-56.88	686,891.55	30/09/2025
482	10/09/2025	Lloyds Bank Busin	Cleaning - Town H	FPO	Cleaning Materials and Stationery	Eastern Shires Purcha	-14.95	-2.99	-17.94	686,873.61	30/09/2025
465	10/09/2025	Lloyds Bank Busin	Maintenance - Rec	FPO	Recreation Ground maintenance	B & Q	-8.32	-1.67	-9.99	686,863.62	30/09/2025
466	10/09/2025	Lloyds Bank Busin	Maintenance - Rec	FPO	Assorted equipment	Trade UK	-32.49	-6.50	-38.99	686,824.63	30/09/2025
468	10/09/2025	Lloyds Bank Busin	Maintenance - Rec	FPO	Line paint for football pitches	VFM Products Ltd	-359.88	-71.98	-431.86	686,392.77	30/09/2025
468	10/09/2025	Lloyds Bank Busin	Maintenance - Rec	FPO	Line paint for football pitches	VFM Products Ltd	-143.96	-28.79	-172.75	686,220.02	30/09/2025
471	10/09/2025	Lloyds Bank Busin	Grass Cutting	FPO	Grass cutting	Countrywide Grounds	-222.50	-44.50	-267.00	685,953.02	30/09/2025
463	10/09/2025	Lloyds Bank Busin	Play Area Mainten	FPO	Replacement rope and fixings for HAGS NRG Pi	HAGS-SMP Ltd	-149.00	-29.80	-178.80	685,774.22	30/09/2025
471	10/09/2025	Lloyds Bank Busin	Grass Cutting - Ha	FPO	Grass cutting	Countrywide Grounds	-110.83	-22.17	-133.00	685,641.22	30/09/2025
464	10/09/2025	Lloyds Bank Busin	Stock (for Resale)	FPO	Art Club Maps	Wareham Art Club	-12.50	-2.50	-15.00	685,626.22	30/09/2025
467	10/09/2025	Lloyds Bank Busin	Stock (for Resale)	FPO	Museum stock for resale	Giftstones Limited T/A	-112.50	-22.50	-135.00	685,491.22	30/09/2025
467	10/09/2025	Lloyds Bank Busin	Stock (for Resale)	FPO	Museum stock for resale	Giftstones Limited T/A	-120.00	-24.00	-144.00	685,347.22	30/09/2025
467	10/09/2025	Lloyds Bank Busin	Stock (for Resale)	FPO	Museum stock for resale	Giftstones Limited T/A	-77.50	-15.50	-93.00	685,254.22	30/09/2025
469	10/09/2025	Lloyds Bank Busin	Stock (for Resale)	FPO	Museum Merchandise	Hotline Group Ltd	-154.95	-30.99	-185.94	685,068.28	30/09/2025
469	10/09/2025	Lloyds Bank Busin	Stock (for Resale)	FPO	Museum Merchandise	Hotline Group Ltd	-174.95	-34.99	-209.94	684,858.34	30/09/2025

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Voucher	Date	Bank	Cost Code	Chq/Rec No.	Description	Supplier	Net	VAT	Total	Balance	Cashed date
469	10/09/2025	Lloyds Bank Busin	Stock (for Resale)	FPO	Museum Merchandise	Hotline Group Ltd	-449.95	-89.99	-539.94	684,318.40	30/09/2025
483	10/09/2025	Lloyds Bank Busin	Subscriptions	FPO	Annual AIM Membership for Museum	Association of Indeper	-71.00		-71.00	684,247.40	30/09/2025
490	10/09/2025	Lloyds Bank Recei	Card Sales Commi	Auto deduct	Sum Up Charges	Sum Up	-0.22		-0.22	684,247.18	30/09/2025
466	10/09/2025	Lloyds Bank Busin	New Equipment	FPO	Assorted equipment	Trade UK	-7.32	-1.46	-8.78	684,238.40	30/09/2025
478	10/09/2025	Lloyds Bank Busin	Payment Machine	DD	Mobile phone and car park ticket machine line rer	EE	-7.10	-1.42	-8.52	684,229.88	30/09/2025
470	10/09/2025	Lloyds Bank Busin	Water Cooler	FPO	Water Cooler Rental	Eden Springs UK Ltd	-5.39	-1.08	-6.47	684,223.41	30/09/2025
477	11/09/2025	Lloyds Bank Busin	Office Expenditure	DEB	Adobe Acrobat Program subscription	Adobe Systems Softw	-16.64	-3.33	-19.97	684,203.44	30/09/2025
285	15/09/2025	Lloyds Bank Recei	Stock (for Resale)	FPI	Museum Sales and Donation	Wareham Museum	42.26		42.26	684,245.70	30/09/2025
313	15/09/2025	Lloyds Bank Recei	Stock (for Resale)	FPI	Museum Card Sales	Sum Up	77.98		77.98	684,323.68	30/09/2025
285	15/09/2025	Lloyds Bank Recei	Donations	FPI	Museum Sales and Donation	Wareham Museum	164.50		164.50	684,488.18	30/09/2025
543	15/09/2025	Lloyds Bank Recei	Card Sales Commi	Auto deduct	Sum Up Charges	Sum Up	-1.31		-1.31	684,486.87	30/09/2025
291	16/09/2025	Lloyds Bank Recei	Stock (for Resale)	FPI	Museum Card Sales	Sum Up	60.00		60.00	684,546.87	30/09/2025
286	16/09/2025	Lloyds Bank Recei	Parking - Card Incc	FPI	Car Park Card Receipts	Worldline Financial Se	567.17	113.43	680.60	685,227.47	30/09/2025
294	16/09/2025	Lloyds Bank Recei	Parking - Cash Incc	TFR	Car Park cash receipts	Loomis UK Ltd	153.92	30.78	184.70	685,412.17	30/09/2025
287	16/09/2025	Lloyds Bank Busin	Parking - Phone Pz	TFR	Car park App payments	Just Park Parking Ltd	1,750.80	350.16	2,100.96	687,513.13	30/09/2025
526	16/09/2025	Lloyds Bank Busin	Bank Charges	PAY	Bank Charges	Lloyds Bank	-15.35		-15.35	687,497.78	30/09/2025
494	16/09/2025	Lloyds Bank Recei	Card Payment Con	Auto deduct	Car park credit card processing fees	Worldline Financial Se	-24.56	-4.91	-29.47	687,468.31	30/09/2025
495	16/09/2025	Lloyds Bank Busin	Phone Payment Cc	Auto deduct	Car Park Phone Payment Commission	Just Park Parking Ltd	-188.45	-37.69	-226.14	687,242.17	30/09/2025
528	16/09/2025	Lloyds Bank Recei	Card Sales Commi	Auto deduct	Sum Up Charges	Sum Up	-1.01		-1.01	687,241.16	30/09/2025
288	17/09/2025	Lloyds Bank Recei	Corn Exchange Hir	FPI	Corn Exchange Hire	Zumba	16.67	3.33	20.00	687,261.16	30/09/2025
288	17/09/2025	Lloyds Bank Recei	Corn Exchange Hir	FPI	Corn Exchange Hire	Zumba	16.67	3.33	20.00	687,281.16	30/09/2025
288	17/09/2025	Lloyds Bank Recei	Corn Exchange Hir	FPI	Corn Exchange Hire	Zumba	16.67	3.33	20.00	687,301.16	30/09/2025
284	17/09/2025	Lloyds Bank Recei	Council Chamber H		Hire of Council Chamber	Camarco	36.46	7.29	43.75	687,344.91	30/09/2025
493	17/09/2025	Lloyds Bank Recei	Stripe Fees		Stripe Transaction Fee	Stripe	-0.86		-0.86	687,344.05	30/09/2025
293	18/09/2025	Lloyds Bank Recei	Stock (for Resale)	FPI	Museum Card Sales	Sum Up	5.00		5.00	687,349.05	30/09/2025
514	18/09/2025	Lloyds Bank Busin	Gas - Town Hall	DD	Town Hall gas monthly gas usage	Crown Gas & Power L	-110.67	-5.53	-116.20	687,232.85	30/09/2025
530	18/09/2025	Lloyds Bank Recei	Card Sales Commi	Auto deduct	Sum Up Charges	Sum Up	-0.08		-0.08	687,232.77	30/09/2025
292	19/09/2025	Lloyds Bank Recei	Stock (for Resale)	FPI	Museum Card Sales	Sum Up	7.99		7.99	687,240.76	30/09/2025
295	19/09/2025	Lloyds Bank Recei	Parking - Cash Incc	TFR	Car Park cash receipts	Loomis UK Ltd	524.42	104.88	629.30	687,870.06	30/09/2025
512	19/09/2025	Lloyds Bank Busin	Electric - Town Hall	DD	Town Hall Electricity Supply	Crown Gas & Power L	-322.59	-64.52	-387.11	687,482.95	30/09/2025
511	19/09/2025	Lloyds Bank Busin	Electricity - HL Toile	DD	Electricity - Howards Lane Toilets	Crown Gas & Power L	-106.86	-5.34	-112.20	687,370.75	30/09/2025
513	19/09/2025	Lloyds Bank Busin	Electricity - Quay T	DD	Quay Toilets Electricity	Crown Gas & Power L	-91.21	-4.56	-95.77	687,274.98	30/09/2025
510	19/09/2025	Lloyds Bank Busin	Electric - Pavilion	DD	Electricity - Pavilion	Crown Gas & Power L	-32.49	-1.62	-34.11	687,240.87	30/09/2025
529	19/09/2025	Lloyds Bank Recei	Card Sales Commi	Auto deduct	Sum Up Charges	Sum Up	-0.13		-0.13	687,240.74	30/09/2025

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Voucher	Date	Bank	Cost Code	Chq/Rec No.	Description	Supplier	Net	VAT	Total	Balance	Cashed date
289	22/09/2025	Lloyds Bank Recei	Stock (for Resale)	DEP 501439	Museum Sales and Donation	Wareham Museum	77.90		77.90	687,318.64	30/09/2025
314	22/09/2025	Lloyds Bank Recei	Stock (for Resale)	FPI	Museum Card Sales	Sum Up	28.29		28.29	687,346.93	30/09/2025
290	22/09/2025	Lloyds Bank Recei	Floral Display Don	DEP 501439	Hay-rack planters	Leggett	20.00		20.00	687,366.93	30/09/2025
289	22/09/2025	Lloyds Bank Recei	Donations	DEP 501439	Museum Sales and Donation	Wareham Museum	124.13		124.13	687,491.06	30/09/2025
532	22/09/2025	Lloyds Bank Busin	Meetings & Trainin	FPI	Refund	SLCC Enterprises	450.00		450.00	687,941.06	30/09/2025
484	22/09/2025	Lloyds Bank Busin	Street Lighting	DD	Electricity Supply Street Lighting	Ecotricity	-56.01	-2.80	-58.81	687,882.25	30/09/2025
544	22/09/2025	Lloyds Bank Recei	Card Sales Commi	Auto deduct	Sum Up Charges	Sum Up	-0.48		-0.48	687,881.77	30/09/2025
296	23/09/2025	Lloyds Bank Recei	Parking - Card Incc	FPI	Car Park Card Receipts	Worldline Financial Se	520.83	104.17	625.00	688,506.77	30/09/2025
531	23/09/2025	Lloyds Bank Recei	Card Payment Con	Auto deduct	Car park credit card processing fees	Worldline Financial Se	-23.38	-4.68	-28.06	688,478.71	30/09/2025
498	23/09/2025	Lloyds Bank Busin	Telephone	DD	Museum Telephone	BT	-36.95	-7.39	-44.34	688,434.37	30/09/2025
534	24/09/2025	Lloyds Bank Busin	General Events	DEB	Council and Museum Halloween Event	Baker Ross	-34.92	-6.98	-41.90	688,392.47	30/09/2025
500	24/09/2025	Lloyds Bank Busin	Uniform	FPO	Various Maintenance Items	Trade UK	-7.95	-1.59	-9.54	688,382.93	30/09/2025
454	24/09/2025	Lloyds Bank Busin	Honorariums	FPO	Honorarium - Clockwinder	Simon Miles - Clockwi	-500.00		-500.00	687,882.93	30/09/2025
455	24/09/2025	Lloyds Bank Busin	Honorariums	FPO	Honorarium - Sergeant at Mace	Nigel Spiller	-500.00		-500.00	687,382.93	30/09/2025
456	24/09/2025	Lloyds Bank Busin	Honorariums	FPO	Honorarium - Photographer	Photographer - Jean C	-500.00		-500.00	686,882.93	30/09/2025
457	24/09/2025	Lloyds Bank Busin	Honorariums	FPO	Honorarium - Town Crier	Town Crier - Jacquie F	-500.00		-500.00	686,382.93	30/09/2025
516	24/09/2025	Lloyds Bank Busin	Consultancy Fees	FPO	PS TAX Advice and Support Subscription	LAVAT Consulting Ltd	-1,375.00	-275.00	-1,650.00	684,732.93	30/09/2025
527	24/09/2025	Lloyds Bank Busin	Telephones	FPO	Office telephone system	Rejuvenate	-74.97	-14.99	-89.96	684,642.97	30/09/2025
521	24/09/2025	Lloyds Bank Busin	CCTV	FPO	CCTV Call out and Repair	Unique Fire and Secu	-70.00	-14.00	-84.00	684,558.97	30/09/2025
500	24/09/2025	Lloyds Bank Busin	Equipment & Buildi	FPO	Various Maintenance Items	Trade UK	-3.87	-0.77	-4.64	684,554.33	30/09/2025
520	24/09/2025	Lloyds Bank Busin	Equipment & Buildi	FPO	Town Hall Plumbing Works	BE1 PROPERTY SER	-252.50	-50.50	-303.00	684,251.33	30/09/2025
500	24/09/2025	Lloyds Bank Busin	Maintenance - Qua	FPO	Various Maintenance Items	Trade UK	-8.16	-1.63	-9.79	684,241.54	30/09/2025
500	24/09/2025	Lloyds Bank Busin	Maintenance - Qua	FPO	Various Maintenance Items	Trade UK	-19.99	-4.00	-23.99	684,217.55	30/09/2025
522	24/09/2025	Lloyds Bank Busin	Maintenance - Qua	FPO	Assorted equipment	Trade UK	-6.29	-1.26	-7.55	684,210.00	30/09/2025
499	24/09/2025	Lloyds Bank Busin	Card Payment fees	FPO	Car park credit card processing fees	3C Payment UK Ltd	-266.20	-53.24	-319.44	683,890.56	30/09/2025
515	24/09/2025	Lloyds Bank Busin	Cash Payment Fee	FPO	Coin collection monthly services	Loomis UK Ltd	-357.58	-71.52	-429.10	683,461.46	30/09/2025
500	24/09/2025	Lloyds Bank Busin	Maintenance - Rec	FPO	Various Maintenance Items	Trade UK	-79.96	-15.99	-95.95	683,365.51	30/09/2025
500	24/09/2025	Lloyds Bank Busin	Maintenance - Rec	FPO	Various Maintenance Items	Trade UK	-91.65	-18.33	-109.98	683,255.53	30/09/2025
500	24/09/2025	Lloyds Bank Busin	Cleaning/Maintena	FPO	Various Maintenance Items	Trade UK	-9.16	-1.83	-10.99	683,244.54	30/09/2025
517	24/09/2025	Lloyds Bank Busin	Consumables	FPO	Jumbo toilet rolls	Bunzl UK Ltd T/A Com	-184.00	-36.80	-220.80	683,023.74	30/09/2025
517	24/09/2025	Lloyds Bank Busin	Consumables	FPO	Jumbo toilet rolls	Bunzl UK Ltd T/A Com	-184.00	-36.80	-220.80	682,802.94	30/09/2025
497	24/09/2025	Lloyds Bank Busin	Gas	FPO	Gas Usage - 3 East Street	Utility Warehouse T/A	-41.19	-2.06	-43.25	682,759.69	30/09/2025
496	24/09/2025	Lloyds Bank Busin	Cricket Wicket Mai	FPO	Recreation Ground - Artificial Cricket Wicket	Slatter Cricket & Play	-8,672.00	-1,734.40	-10,406.40	672,353.29	30/09/2025
301	26/09/2025	Lloyds Bank Recei	Stock (for Resale)	FPI	Museum Card Sales	Sum Up	18.50		18.50	672,371.79	30/09/2025

Wareham Town Council

Transactions for All Banks (From 01/04/2025 to 30/09/2025)

Voucher	Date	Bank	Cost Code	Chq/Rec No.	Description	Supplier	Net	VAT	Total	Balance	Cashed date
298	26/09/2025	Lloyds Bank Recei	Precept	BGC	Precept	Dorset Council Accour	281,440.00		281,440.00	953,811.79	30/09/2025
535	26/09/2025	Lloyds Bank Busin	Office Expenditure	FPO	Land Registry Documents	HM Land Registry	-42.00		-42.00	953,769.79	30/09/2025
538	26/09/2025	Lloyds Bank Recei	Card Sales Commi	Auto deduct	Sum Up Charges	Sum Up	-0.31		-0.31	953,769.48	30/09/2025
299	29/09/2025	Lloyds Bank Recei	Stock (for Resale)	DEP 501440	Museum Sales and Donation	Wareham Museum	13.00		13.00	953,782.48	30/09/2025
302	29/09/2025	Lloyds Bank Recei	Stock (for Resale)	FPI	Museum Card Sales	Sum Up	24.00		24.00	953,806.48	30/09/2025
297	29/09/2025	Lloyds Bank Recei	Corn Exchange Hir		Hire of Corn Exchange	Syncop 8 Dance Studi	17.50	3.50	21.00	953,827.48	30/09/2025
299	29/09/2025	Lloyds Bank Recei	Donations	DEP 501440	Museum Sales and Donation	Wareham Museum	70.94		70.94	953,898.42	30/09/2025
537	29/09/2025	Lloyds Bank Busin	Subscriptions	FPO	Museum Database Membership Fee	Modes Users Associat	-2,700.00	-540.00	-3,240.00	950,658.42	30/09/2025
539	29/09/2025	Lloyds Bank Recei	Card Sales Commi	Auto deduct	Sum Up Charges	Sum Up	-0.41		-0.41	950,658.01	30/09/2025
533	29/09/2025	Lloyds Bank Recei	Stripe Fees	Auto deduct	Stripe Transaction Fee	Stripe	-0.52		-0.52	950,657.49	30/09/2025
300	30/09/2025	Lloyds Bank Recei	Corn Exchange Hir	FPI	Corn Exchange Hire	Zumba	0.83	0.17	1.00	950,658.49	30/09/2025
300	30/09/2025	Lloyds Bank Recei	Corn Exchange Hir	FPI	Corn Exchange Hire	Zumba	0.83	0.17	1.00	950,659.49	30/09/2025
300	30/09/2025	Lloyds Bank Recei	Corn Exchange Hir	FPI	Corn Exchange Hire	Zumba	0.83	0.17	1.00	950,660.49	30/09/2025
303	30/09/2025	Lloyds Bank Recei	Parking - Card Incc	FPI	Car Park Card Receipts	Worldline Financial Se	539.08	107.82	646.90	951,307.39	30/09/2025
518	30/09/2025	Lloyds Bank Busin	Salaries	BACS	Monthly salaries	Dorset Council Accour	-15,999.19		-15,999.19	935,308.20	30/09/2025
540	30/09/2025	Lloyds Bank Recei	Card Payment Con	Auto deduct	Car park credit card processing fees	Worldline Financial Se	-23.54	-4.71	-28.25	935,279.95	30/09/2025
485	30/09/2025	Lloyds Bank Busin	Refuse Collection	DD	Town Hall monthly refuse collection	Suez Recycling & Rec	-252.80	-50.56	-303.36	934,976.59	30/09/2025
CLOSING BALANCE - 30/09/2025							327,776.30	302.83	328,079.13	934,976.59	

Issue date: 30 September 2025

Write to us at: PO Box 1000, Andover, BX1 1LT

Call us on: 0345 072 5555 (from UK)
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Visit us online: www.lloydsbank.com

Your branch: WAREHAM

WAREHAM TOWN COUNCIL



BUSINESS ACCOUNT

WAREHAM TOWN COUNCIL

Our records indicate that your business is not eligible for FSCS deposit protection.
Further details can be found on the Useful Information page.

Account summary

Balance On 29 Aug 2025	£20,466.55
Total Paid In	£62,329.81
Total Paid Out	£61,956.92
Balance On 30 Sep 2025	£20,839.44

Account activity

Date	Payment Type	Details	Paid In (£)	Paid Out (£)	Balance (£)
29 Aug 25		STATEMENT OPENING BALANCE			20,466.55
01 Sep 25	DD	WATER2BUSINESS 0961510801		48.00	20,418.55
01 Sep 25	DD	WATER2BUSINESS 0962000001		89.50	20,329.05
01 Sep 25	DD	MOTIA/FUELCARDSERV FFB075166		91.49	20,237.56
01 Sep 25	DD	WATER2BUSINESS 2688769801		201.00	20,036.56
01 Sep 25	DD	WATER2BUSINESS 2697290001		217.00	19,819.56
01 Sep 25	DD	DORSET COUNCIL 860049935		756.00	19,063.56
01 Sep 25	DD	DORSET COUNCIL 840002576		998.00	18,065.56
01 Sep 25	DD	DORSET COUNCIL 840002647		1,422.00	16,643.56
01 Sep 25	DD	GOCARDLESS CLEANDEEPSER-ADFVS		2,697.62	13,945.94
02 Sep 25	DEB	HALFORDS E.COMM CD 4714	4.99		13,950.93
02 Sep 25	DEB	SAVERS CD 4714		4.87	13,946.06
02 Sep 25	DEB	Wareham Cobblers CD 4714		14.25	13,931.81
04 Sep 25	TFR	WAREHAM TOWN COUNC 309912 00707232	10,000.00		23,931.81
04 Sep 25	DEB	HALFORDS E.COMM CD 4714		4.99	23,926.82
04 Sep 25	DEB	B&Q MARKETPLACE CD 4714		10.49	23,916.33
05 Sep 25	DD	DORSET COUNCIL DC300898		14,627.74	9,288.59
10 Sep 25	DD	EE LIMITED Q66800359653121862		231.12	9,057.47
10 Sep 25	DD	PENINSULA BUSINESS 000WAR194		385.11	8,672.36
10 Sep 25	FPO	HAGS-SMP LIMITED 500000001627058823 104438 609242 10 10SEP25 12:09		178.80	8,493.56
10 Sep 25	FPO	WAREHAM ART CLUB 200000001623070716 01-2025 602245 10 10SEP25 12:13		15.00	8,478.56
10 Sep 25	FPO	TRADE UK 100000001617910011 2006569441 401160 10 10SEP25 12:16		38.99	8,439.57
10 Sep 25	FPO	TRADE UK 400000001631905451 2006549973 401160 10 10SEP25 12:16		8.78	8,430.79
10 Sep 25	FPO	GIFTSTONES LIMITED 300000001630480361 SIN071145 522134 10 10SEP25 12:17		372.00	8,058.79

Your Account activity is continued overleaf

Date	Payment Type	Details	Paid In (£)	Paid Out (£)	Balance (£)
10 Sep 25	FPO	VFM PRODUCTS LTD 300000001630481341 47324 523029 10 10SEP25 12:19		604.61	7,454.18
10 Sep 25	FPO	HOTLINE GROUP LTD 300000001630481923 INV89915 401722 10 10SEP25 12:20		935.82	6,518.36
10 Sep 25	FPO	EDEN SPRINGS UK LT 100000001617912841 315968643 151000 10 10SEP25 12:21		6.47	6,511.89
10 Sep 25	FPO	COUNTRYWIDE GROUND 300000001630482576 650638 163424 10 10SEP25 12:21		400.00	6,111.89
10 Sep 25	FPO	CLARITY COPIERS 200000001623075781 137184 206836 10 10SEP25 12:22		65.42	6,046.47
10 Sep 25	FPO	REJUVENATE 400000001631909288 28784 090128 10 10SEP25 12:23		805.61	5,240.86
10 Sep 25	FPO	EASTERN SHIRES PUR 600000001626840133 7823434 606006 10 10SEP25 12:24		95.76	5,145.10
10 Sep 25	FPO	ASSOCIATION OF IND 300000001630484454 M2025 202050 10 10SEP25 12:25		71.00	5,074.10
10 Sep 25	TFR	WAREHAM TOWN COUNC 309912 00707232	25,000.00		30,074.10
10 Sep 25	FPO	TRADE UK 500000001627071539 2006535210 401160 10 10SEP25 12:32		9.99	30,064.11
10 Sep 25	DEB	Adobe.com CD 4714		19.97	30,044.14
16 Sep 25	BGC	JUSTPARK PARKING L JUSTPARK-12-09-202	1,874.82		31,918.96
16 Sep 25	PAY	SERVICE CHARGES REF : 464460902		15.35	31,903.61
18 Sep 25	DD	CROWN GAS & POWER L022803		116.20	31,787.41
19 Sep 25	DD	CROWN GAS & POWER P007510		34.11	31,753.30
19 Sep 25	DD	CROWN GAS & POWER P007509		95.77	31,657.53
19 Sep 25	DD	CROWN GAS & POWER P007507		112.20	31,545.33
19 Sep 25	DD	CROWN GAS & POWER P007508		387.11	31,158.22
22 Sep 25	DD	ECOTRICITY LIMITED 200326237001		58.81	31,099.41
22 Sep 25	FPI	SLCC ENTERPRISES L REFUND 207718 41133734771713000N 608301 10 22SEP25 13:37	450.00		31,549.41
23 Sep 25	DD	BT GROUP PLC GP01081432-000031		44.34	31,505.07
24 Sep 25	FPO	SIMON MILES 400000001639415479 WAREHAM TOWN CL 206879 10 24SEP25 14:12		500.00	31,005.07
24 Sep 25	FPO	N M H SPILLER 400000001639416086 HONORARIUM 309912 10 24SEP25 14:13		500.00	30,505.07
24 Sep 25	FPO	JEAN M DIXON 300000001638025581 WTC HONORARIUM 309912 10 24SEP25 14:15		500.00	30,005.07
24 Sep 25	FPO	JACQUIE HALL 500000001634616047 HONORARIUM 070246 10 24SEP25 14:16		500.00	29,505.07
24 Sep 25	FPO	SLATTER CRICKET & 400000001639418554 CP6821 601507 10 24SEP25 14:18		10,406.40	19,098.67
24 Sep 25	FPO	ZEDRA TRUST COMPAN 200000001630582828 9915561 200000 10 24SEP25 14:19		43.25	19,055.42
24 Sep 25	FPO	3C PAYMENT UK LTD 300000001638028070 212680 500000 10 24SEP25 14:20		319.44	18,735.98
24 Sep 25	FPO	TRADE UK 600000001634347521 2006806538 401160 10 24SEP25 14:21		264.88	18,471.10
24 Sep 25	FPO	LOOMIS UK LIMITED 200000001630584782 1628699 560061 10 24SEP25 14:22		429.10	18,042.00
24 Sep 25	FPO	LAVAT CONSULTING L 600000001634348507 00006257 401118 10 24SEP25 14:23		1,650.00	16,392.00
24 Sep 25	FPO	BUNZL UK LTD 100000001625463459 1502546 560035 10 24SEP25 14:24		441.60	15,950.40
24 Sep 25	FPO	BE1 PROPERTY SERVI 100000001625463866 0450 600139 10 24SEP25 14:25		303.00	15,647.40
24 Sep 25	FPO	TRADE UK 200000001630586667 2007146219 401160 10 24SEP25 14:26		7.55	15,639.85
24 Sep 25	FPO	UNIQUE FIRE AND SE 300000001638031591 SI49319 309673 10 24SEP25 14:27		84.00	15,555.85

Your Account activity is continued on the next page

Date	Payment Type	Details	Paid In (£)	Paid Out (£)	Balance (£)
24 Sep 25	FPO	REJUVENATE 500000001634622118 1005326 090128 10 24SEP25 14:27		89.96	15,465.89
24 Sep 25	DEB	BAKER ROSS CD 4714		41.90	15,423.99
25 Sep 25	TFR	WAREHAM TOWN COUNC 309912 00707232	25,000.00		40,423.99
26 Sep 25	DEB	LAND REGISTRY ECOM CD 4714		14.00	40,409.99
26 Sep 25	DEB	LAND REGISTRY ECOM CD 4714		14.00	40,395.99
26 Sep 25	DEB	LAND REGISTRY ECOM CD 4714		14.00	40,381.99
29 Sep 25	FPO	MODES USERS ASSOCI 100000001628556316 20014 309404 10 29SEP25 14:24		3,240.00	37,141.99
30 Sep 25	DD	SUEZ R&R 0076203756		303.36	36,838.63
30 Sep 25	DD	MONTHLY PAYROLL BACS		15,999.19	20,839.44
30 Sep 25		STATEMENT CLOSING BALANCE	62,329.81	61,956.92	20,839.44

The "Details" column in your statement shows the date that a Debit Card payment went into or came out of your account only if that happened on a weekend or a Bank Holiday.

Payment types:

DD - Direct Debit

BGC - Bank Giro Credit

DEB - Debit Card

PAY - Payment

TFR - Transfer

FPI - Faster Payment

FPO - Faster Payment

Issue date: 30 September 2025

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WAREHAM TOWN COUNCIL



COMM INST ACCESS

WAREHAM TOWN COUNCIL - BUS CALL A/C

Our records indicate that your business is not eligible for FSCS deposit protection.

Further details can be found on the Useful Information page.

Account summary

Balance On 29 Aug 2025	£120,073.05
Total Paid In	£288,867.76
Total Paid Out	£60,000.00
Balance On 30 Sep 2025	£348,940.81

Account activity

Date	Payment Type	Details	Paid In (£)	Paid Out (£)	Balance (£)
29 Aug 25		STATEMENT OPENING BALANCE			120,073.05
01 Sep 25	FPI	MATTHEW MILLS 347B66D9 65009982957795049 070246 10 30AUG25 16:15	50.00		120,123.05
01 Sep 25	DEP	501436	92.25		120,215.30
01 Sep 25	FPI	WAREHAM RANGERS YO REC - INVOICE 440 100000001612977581 305466 10 01SEP25 14:24	210.00		120,425.30
01 Sep 25	FPI	SUMUP PAYMENTS ACC MC9 PID911983 013PVQEKLL504V06JL 041401 10 01SEP25 17:25	12.88		120,438.18
02 Sep 25	FPI	WORLDLINE FIN. SER ALL 851.70/NR DF2524510491523300 236391 10 02SEP25 07:03	814.45		121,252.63
02 Sep 25	FPI	SUMUP PAYMENTS ACC MC9 PID913087 QGOMVGZ6J8Y0X2D5WR 041401 10 02SEP25 13:54	19.66		121,272.29
03 Sep 25	FPI	WAREHAM RANGERS YO REC - INVOICE 435 100000001614035758 305466 10 03SEP25 10:00	10.00		121,282.29
03 Sep 25	FPI	SUMUP PAYMENTS ACC MC9 PID914496 97RYNRLK0D40RN3KW5 041401 10 03SEP25 16:41	18.20		121,300.49
03 Sep 25	TFR	FROM30788310354460	1,136.75		122,437.24
04 Sep 25	TFR	WAREHAM TOWN COUNC 309912 00290390		10,000.00	112,437.24
05 Sep 25	FPI	SUMUP PAYMENTS ACC MC9 PID917055 XZ1J23D90KL05VP9R4 041401 10 05SEP25 15:27	8.36		112,445.60
05 Sep 25	FPI	WAREHAM RANGERS FO 442 300000001628294625 309950 10 05SEP25 22:26	50.00		112,495.60
08 Sep 25	DEP	501437	173.29		112,668.89
08 Sep 25	FPI	SUMUP PAYMENTS ACC MC9 PID921016 97RYNRLJQPR7ZN3KW5 041401 10 08SEP25 19:11	12.77		112,681.66
09 Sep 25	FPI	WORLDLINE FIN. SER ALL 636.30/NR DF2525210628401100 236391 10 09SEP25 07:04	606.73		113,288.39
09 Sep 25	TFR	FROM30788310354460	575.00		113,863.39
09 Sep 25		INTEREST (GROSS)	86.29		113,949.68

Your Account activity is continued overleaf

Date	Payment Type	Details	Paid In (£)	Paid Out (£)	Balance (£)
10 Sep 25	TFR	WAREHAM TOWN COUNC 309912 00290390		25,000.00	88,949.68
10 Sep 25	FPI	SUMUP PAYMENTS ACC MC9 PID923402 5JM4VJ949D64M23K9D 041401 10 10SEP25 15:34	13.28		88,962.96
15 Sep 25	DEP	501438	206.76		89,169.72
15 Sep 25	FPI	SUMUP PAYMENTS ACC MC9 PID929765 KXZW298D381KQVP7YE 041401 10 15SEP25 18:16	76.67		89,246.39
16 Sep 25	FPI	WORLDLINE FIN. SER ALL 680.60/NR DF2525910751671900 236391 10 16SEP25 07:04	651.13		89,897.52
16 Sep 25	FPI	SUMUP PAYMENTS ACC MC9 PID930907 4Q8MN5K8RKK35V95GL 041401 10 16SEP25 14:48	58.99		89,956.51
16 Sep 25	TFR	FROM30788310354460	184.70		90,141.21
17 Sep 25	FPI	STRIPE PAYMENTS UK STRIPE PH737VTI1HM88KJ800 200000 40 17SEP25 08:14	42.89		90,184.10
17 Sep 25	FPI	DARLING EMMA EMMA DARLING ZUMBA FP25260017732392 071226 10 17SEP25 19:19	60.00		90,244.10
18 Sep 25	FPI	SUMUP PAYMENTS ACC MC9 PID933539 97RYNRLJEYK8RN3KW5 041401 10 18SEP25 14:27	4.92		90,249.02
19 Sep 25	FPI	SUMUP PAYMENTS ACC MC9 PID934842 J63EV45JJEX812OWGP 041401 10 19SEP25 15:09	7.86		90,256.88
19 Sep 25	TFR	FROM30788310354460	629.30		90,886.18
22 Sep 25	DEP	501439	222.03		91,108.21
22 Sep 25	FPI	SUMUP PAYMENTS ACC MC9 PID938671 ZLW5NP7MJX6YK214JM 041401 10 22SEP25 18:37	27.81		91,136.02
23 Sep 25	FPI	WORLDLINE FIN. SER ALL 625.00/NR DF2526610878885100 236391 10 23SEP25 07:04	596.94		91,732.96
25 Sep 25	TFR	WAREHAM TOWN COUNC 309912 00290390		25,000.00	66,732.96
26 Sep 25	BGC	DORSET COUNCIL 1000 2003233761 K	281,440.00		348,172.96
26 Sep 25	FPI	SUMUP PAYMENTS ACC MC9 PID943354 4Q8MN5KM685EYV95GL 041401 10 26SEP25 14:40	18.19		348,191.15
29 Sep 25	FPI	STRIPE PAYMENTS UK STRIPE PH737VTI1HM99HY300 200000 40 29SEP25 08:12	20.48		348,211.63
29 Sep 25	DEP	501440	83.94		348,295.57
29 Sep 25	FPI	SUMUP PAYMENTS ACC MC9 PID946986 1DXO28X89E40ZVR5P7 041401 10 29SEP25 15:41	23.59		348,319.16
30 Sep 25	FPI	WORLDLINE FIN. SER ALL 646.90/NR DF2527311013484900 236391 10 30SEP25 07:07	618.65		348,937.81
30 Sep 25	FPI	EMMA DARLING EMMA DARLING ZUMBA 32740547861113890 071226 10 30SEP25 10:12	3.00		348,940.81
30 Sep 25		STATEMENT CLOSING BALANCE	288,867.76	60,000.00	348,940.81

The "Details" column in your statement shows the date that a Debit Card payment went into or came out of your account only if that happened on a weekend or a Bank Holiday.

Payment types:

FPI - Faster Payment

DEP - Deposit

TFR - Transfer

BGC - Bank Giro Credit

Statement of Account

Miss Nicola V Gray
Wareham Town Hall
East Street
Wareham
Dorset
BH20 4NS

5 October 2025

Account name: **Wareham Town Council**
Account number: **[REDACTED]**
Statement period: **31/08/2025 to 30/09/2025**

Account summary

Total valuation as at 30 September 2025 **£481,226.99**
Total valuation as at last statement at 31 August 2025 **£479,556.79**

Holdings as at 30 September 2025

Fund name	Unit/share holdings	Price per unit/share	Value
Public Sector Deposit Fund SC4 - Public Sector [REDACTED]	481,226.9900	£1.00	£481,226.99
			Total value
			£481,226.99

Transactions for the period from 31 August 2025 to 30 September 2025

Public Sector Deposit Fund SC4 - Public Sector

Transaction date	Transaction type	Unit/shares	Price per unit/share	Amount (GBP)
02/09/2025	Income Reinvestment	1,670.2000	£1.0000	£1,670.20

Correspondence address: PO Box 12892, Dunmow, Essex CM6 9DL

clientservices@ccla.co.uk

Freephone 0800 022 3505

www.ccla.co.uk

Fund documentation is available at www.ccla.co.uk/investments, or may be requested from our Client Services team. Telephone calls are recorded.
CCLA Investment Management Limited (registered in England & Wales, No. 2183088) is authorised and regulated by the Financial Conduct Authority.
Registered address: One Angel Lane, London EC4R 3AB.

The average Fund yield for this period was 4.03% p.a.

Income for the period is as follows:

Month	Date paid	Method	Amount (£)	Destination
Sep 2025	02/10/2025	Reinvestment	£1,591.80	

All CCLA forms are available on our website: www.ccla.co.uk/resources/client-documentation. Please ensure that you download and use the latest available form to make any transaction or amendment. Using an old form will result in the instruction being rejected.

Before making any additional investments into CCLA funds, please read the most recent version of the relevant fund's key information document (KID). KIDs can help investors understand the nature, risks, costs, potential gains and potential losses of fund, and compare the fund with other products. The KIDs for our funds are available in the investments section of our website at, www.ccla.co.uk. Or, you can ask us to send you copies, free of charge, by emailing our Client Services team at clientservices@ccla.co.uk.

Please keep all documents (including this statement) safe as you may need to refer to the information in the future.

If you would like to discuss any of the information on your statement please contact Client Services.

A glossary of terms used in this communication is available on www.ccla.co.uk/glossary. If you would like the information in an alternative format or have any queries, please call us on **0800 022 3505** or email us at clientservices@ccla.co.uk.



POLICY RESOURCES AND FINANCE COMMITTEE REPORT

Meeting Date: 11 November 2025

Agenda Item: 12

Subject:	2025/26 Local Organisation Grant Awards
Prepared by:	Nicola Gray, Town Clerk & RFO, K Babbs, Administration Officer
Purpose of Report:	To consider the grant applications received and make recommendations to Full Council awards of grants in accordance with the Grants to Local Organisations Policy and allocated budget.
Background:	Wareham Town Council reserves a budget each year to make grants to local organisations. The 2025/26 budget for grants is £8,000. The Grants to Local Organisations Policy and Application Form are attached as Appendix 1 for reference.
Key Points:	The ability to apply for a grant from Wareham Town Council was advertised from early September through to the closing date of 31 October 2025. 13 applications were received, totalling £24,848, and these are: Father Christmas Parade £1000 A Wareham Community event, grant to go towards road closure arrangements, entertainment, goody bags, health and safety equipment, and transport for "the big man himself" Christmas Lights £1000 A Wareham Community event, grant to go towards replacement lights, health and safety equipment and hire charges for cherry picker Wareham Carnival £1000 A Wareham Community event, funding would be used for new and existing bunting and towards carnival costs Sustainable Wareham £750 Sustainable Wareham has formed a small working group to develop and deliver a one-year project to reimagine the URC graveyard. The space will be sensitively restored through community involvement whilst respecting its role as a final resting place for past residents. The grant will go towards gardening tools, gloves and materials, seeds, bulbs and native plants. The hire of light machinery, water butts, compost bins and seating. Proposed start date Spring 2026. Wareham Area Men's Shed £1300 Wareham Area Men's Shed provides a community space and friendship to combat loneliness, isolation and depression in men in the Wareham community. We currently reach out to 32 men for 3-8 hours per week. We have relocated to new premises and the grant will go towards timber and fixings to help with building a ramp to improve outside access to the workshop for our members and to make improvements to the path to make it wheelchair friendly. This will enable us to welcome others with disabilities to join us.



- **Wareham Town Band £700**
The Wareham Town Band supports the community with events such as street parties, Remembrance Sunday, Wareham Beerex, Carols on the Cross at Christmas and Wareham Carnival fundraising events. The grant would enable us to purchase new music to provide a varied repertoire for events. This can cost in excess of £100 for a single piece of music. This will also challenge the band members by introducing new music and hopefully encourage new members to join.
- **Wareham Disabled Club £400**
Wareham Disabled Club is a registered charity entirely volunteer run and operates in and around Wareham. As a friendly, fun-loving social club, it aims to reduce loneliness and social isolation in the local frail, elderly and disabled population. The grant will go towards supporting the older and disabled residents of Wareham with outings and transport.
- **Wareham & District Swimming Club £7500**
We are the only swimming club in Wareham, making us a crucial resource to providing this vital life skill especially during childhood and adolescence. We want to ensure every child and adult can learn to swim. Our club was deeply impacted by Covid. The grant will be used to replace vital equipment, such as starting blocks, our current blocks are unsafe and not fit for purpose. These are essential for teaching competitive swimming so will benefit current members, new swimmers and schools and families.
- **Lewis-Manning Hospice Card £795**
Our hospice at home service brings our care into our community of Wareham which is important when people have limited mobility or are unable to leave their homes. We offer a wide range of creative art activities to patients, and the grant would go towards creative art box materials costing around £26 each. This enables those patients who are unable to get to Day Hospice sessions due to transport or being unwell the opportunity to still access the activities and benefit from creative art therapy from the comfort of their own homes.
- **Prime Time Kids Club £1011**
A Wareham pre and after school facility at Wareham St Mary Primary School, enabling parents to work. The grant will go towards arts and crafts resources, a new freezer, to store breakfast and after school snacks and a new microwave combi to heat up food and explore more options for snacks and meals.
- **Wareham Community Growers £132**
The Wareham Community growers are a green-fingered collection of volunteers who dedicate their spare time to keeping Wareham looking blooming beautiful throughout the year. The grant will go towards buying some strapping for the raised beds at the Northmoor Wildlife Haven as the planters are beginning to disintegrate. The Northmoor Wildlife Haven is an area that provides a pleasant area for plants and wildlife.



	• Wareham Choral Society £260 A choir for Wareham and surrounding Purbeck villages, singing for free at community events. Grant to go towards a planned concert in April 2026, the 'Celebration of Elgar' • Purbeck Youth and Community Foundation £9000 (separate budget line allocated for £5000) PYCF is a charity and runs a youth club which supports young people through evening youth clubs, trips and one-to-one work, including working with adults and families. Around 120 young people attend our clubs each week. The grant will go towards staff costs and building overheads. Members should carefully consider the purpose and merits of each application in accordance with the approved policy. The full applications will be available in the meeting, should members need further clarification.
Implications	The current applications received total £16,848 more than the budget allows. Not following the policy does place a precent on the Council for future years and so members should be mindful as to the grants which do not fully meet the requirements. Members are not obliged to make the full grant application amount and may choose to grant smaller or larger grants as they see fit.
Recommendation	To consider the grant applications received and agree which, if any, should be recommended for grant and to what amount.



Wareham Town Council

Grants to Local Organisations Policy

Introduction

A grant is any payment made by the Wareham Town Council ("the Council") to be used by an organisation for a specific purpose which will benefit the Parish, or residents of the Parish, and which is not directly controlled or administered by the Council. The Council awards grants at its discretion to local organisations who can demonstrate a clear need for financial support where the Parish will benefit by:

- Providing a service
- Enhancing the quality of life
- Improving the environment
- Promoting the Parish of Wareham in a positive way

Grant Application Process

1. This policy, application form and any other required forms will be available on the Town Council website or by request from the Clerk to the Council, who will, upon receipt of all applications after the application deadline date, collate all the necessary information from the applicants ready for presentation and discussion at the appropriate Council meeting.
2. All questions on the application form should be fully answered and the additional information supporting an application should be provided.
3. In addition to the application form organisations will be required to provide the following supporting information:
 - a copy of their written constitution or details of their aims and purpose,
 - full details of the project or activity,
 - demonstration that the grant will be of benefit to the local community within the Parish,
 - the proportion or number of beneficiaries living in the parish,
 - demonstration of a clear need for the funding,
 - a copy of the previous year's accounts or, for new initiatives, a detailed budget and business plan.
4. All grant applications must be received by 31 October for grants to be awarded at the Christmas Civic Event in December.
5. The Town Council will make the decision on which grants to award, and all applicants will be contacted following the Council's decision.
6. The Council has a limited budget each year and for the year 2025-26, the total small grants budget is £8,000.
7. The Council's Policy Resources and Finance Committee will normally consider grant applications at its meeting in November for ratification at the following Full Council meeting; however, the Committee may accept and determine applications at other times in the financial year as it sees fit.

Conditions of Funding

1. The organisation must be either non-profit or charitable. Applications will not be considered from private organisations operated as a business to make a profit or surplus.
2. Grants will not be made to organisations that discriminate on the grounds of race, religion, age, gender, transgender, sexual orientation, marital status, pregnancy or any disability.
3. Grants will not be made to individuals.
4. Grants will not be made retrospectively.
5. Applications will not normally be considered from national organisations or local groups with access to funds from national 'umbrella' or 'parent' organisations, unless funds are not available from their national bodies, or the funds available are inadequate for a specified project. The Council will only provide funding to assist organisations that are not based in the area, pro-rata for residents using that service.
6. An organisation should have a bank account in its own name with two authorised representatives required as signatories.
7. The administration of and accounting for any grant shall be the responsibility of the recipient. All awards must be properly accounted for, and evidence of expenditure should be supplied to the Council as requested.
8. Only one application for a grant will be considered from each organisation in any one Town Council financial year.
9. Grants will not normally be made for ongoing running/core costs e.g.:
 - Utility bills
 - IT and website support costs
 - Rent and rates
 - Insurance
 - Service contracts
 - Salaries
 - Lease payments
 - Stationary and other consumables

Where an application is for running costs for a project, the applicant should detail the plans to find future running costs from alternative sources. Where grants for running costs are made, no guarantee of future funding is implied.

10. Ongoing commitments to award grants or subsidies in future years will not be made. A fresh application will be required each year.
11. The Council will normally only consider grant applications for £1,000 or less. In exceptional circumstances where a significant and wide-ranging community benefit are clearly demonstrated in the application form, grants for higher amounts may be considered.

12. The Council welcomes applications which demonstrate how one-off grant funding will lead to greater self-sufficiency and lessen the need for future applications.
13. Each application will be assessed on its own merits.
14. The Council may make the award of any grant or subsidy subject to such additional conditions and requirements as it considers appropriate. The Council reserves the right to refuse any grant application which it considers to be inappropriate or against the objectives of the Council.
15. Any grant must only be used for the purpose for which it was awarded unless the written approval of the Council has been obtained for a change in use of the grant monies, and that any unspent portion of the grant must be returned to the Council by the end of the financial year in which it was awarded.
16. An End of Grant Report will be required to evidence of the use of the full grant amount for the agreed purpose must be provided to the Town Council by 31 July in the year following the grant being transferred. Evidence must include the completed End of Grant Form and may also include receipts, photos, reports. The Council welcomes the opportunity to physically see what was achieved with the funding as part of the report. Should the evidence not be received the Council will request the return of the funds.
17. If awarded a grant, the Council would welcome an invitation for the Mayor to visit the project and attend any official opening. The Council can assist with the promotion of such events and with press releases.
18. Grant applications are reviewed by the Town Clerk (or Deputy Town Clerk in the Clerk's absence), who provides a full report to the Policy, Resources and Finance Committee at its November meeting for decision.
19. The Council may make the award of any grant or subsidy as it considers appropriate in the event of any unforeseen urgent event.
20. A grant award ceremony shall be held as part of the Christmas Civic event in December.
21. Nothing contained herein shall prevent the Council from exercising, at any time, its existing duty or power in respect of providing financial assistance or grants to local or national organisations under the provisions of the Local Government Act 1972, Section 137.



GRANT TO LOCAL ORGANISATION APPLICATION FORM

Please Read These Notes Carefully Before Completing the Form

1. Not all the questions contained in this application form are relevant to all organisations or have enough space for adequate explanation. As such, the Council welcomes any supporting information which you believe will better explain and assist your application.
2. If there is insufficient space on any part of the application form, please indicate and attach a separate note.
3. When making your application:

The Council particularly encourages applications for specific one-off costs or projects. However, it may also consider revenue costs except for those which are the responsibility of another local authority, for example the Principal Authority.
4. All applications must include:
 - a) A copy of the latest financial statement of the organisation (if applicable showing all general and special balances).
 - b) All applications for grant aid must declare any other grants that have been received in connection with the same application.
5. Requests for grants will only normally be considered from the following categories:
 - a) A Wareham-based charity, organisation or association.
 - b) An organisation or association serving the needs of the residents of Wareham.
 - c) An organisation or association serving a specific section of the Wareham community.
6. An award of a grant must give direct benefit to all or some of the inhabitants of Wareham, and the size of the grant should be commensurate with the benefit delivered.
7. The Council as a body does not affiliate to any political party or religion, therefore will not provide grant aid to support any religious group or activity in the town. By law, the Town Council cannot offer financial assistance to any political party.
8. Applications for grants which do not meet the criteria set out in 5 above may still be considered in certain circumstances where the law allows.
9. You will be informed in writing whether your application has been successful.
10. If you have any queries or wish to discuss the application, please contact the Council office on 01929 553006 or email office@wareham-tc.gov.uk

1.	Name of organisation	
2.	Name of contact	
3.	Contact Address	
4.	Tel. No	
5.	Email Address	
6.	Address where activities are based <i>if different from contact address</i>	
7.	What area (community) is served?	
8.	Are there any other similar facilities or services provided in the area/district?	
9.	Approximately how many people in Wareham benefit from and/or attend your organisation/activity?	
10.	How does your organisation/activity benefit the residents of Wareham? Please state how.	
11.	Present charges/ subscription/fees. Please attach schedule if available.	
12.	Are there any proposals to change or introduce charges, subscriptions or fees? If so, please advise effective dates.	

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13.	Details of the project, facilities or service to be provided and how it will benefit the community:	
14.	a) Proposed starting date of project or acquisition date of equipment.	
	b) Estimated completion date or length of time for the project.	
15.	Please give details of the cost of the project	

16.	Please give details of other grants awarded or applied for.	
17.	Amount of grant requested from Wareham Town Council and provide a breakdown in box 18.	
18.	Have you included a copy of the latest financial statement of the organisation (if applicable showing all general and special balances)	
19.	Any other relevant information <i>continue on a separate sheet if necessary</i>	

Signed..... Date.....

Please return your application form to: Town Clerk, Wareham Town Council, Wareham Town Hall, East Street, Wareham, Dorset, BH20 4NS or email office@wareham-tc.gov.uk enclosing your organisation's latest financial statement. **The deadline for receipt of applications is 31 October 2025.**

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End of Grant Report Form

For grants awarded by Wareham Town Council

Section 1: Grant and Organisation Details

1.1 Organisation Information

Organisation Name:	[Full legal name of the organisation/group]
Organisation Address:	[Full postal address]
Contact Person for this Report:	[Name and Title]
Contact Email:	[Email address]
Contact Phone Number:	[Phone number]
Website (if applicable):	[Website URL]
Charity Number (if applicable):	[Your organisation's charity registration number]

1.2 Grant Information

Project Title (as per original application):	[Original project title]
Grant Amount Awarded:	£[Amount]
Report Submission Date:	[DD/MM/YYYY]

Section 2: Project Activities and Achievements

2.1 Project Summary

Please provide a brief overview (approx. 100-150 words) of the project activities undertaken with this grant. How did the	
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actual activities align with or differ from your original proposal?	
2.2 Achievements and Outcomes	
Referring to the objectives outlined in your original grant application, please describe the main achievements and outcomes of your project. Please be specific and provide examples where possible. (Approx. 200-300 words)	
Unexpected Benefits/Positive Impacts:	Were there any unexpected benefits or positive impacts that arose from your project?
Challenges/Unexpected Issues:	Were there any challenges or unexpected issues encountered during the project? How did your organisation adapt or respond to these? What did you learn from this experience?
2.3 Beneficiaries	
Who were the primary beneficiaries?	(e.g., specific age groups, communities, demographics, etc.)
Approximately how many people benefited directly?	
How did the grant specifically benefit them?	
2.4 Quantifiable Results (if applicable)	
Please provide any quantifiable data that demonstrates the success or reach of your project.	
Metric (e.g., Number of workshops held):	Target (from application) [e.g., 5 workshops]
Section 3: Financial Report	
3.1 Expenditure Breakdown	

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Please provide a detailed breakdown of how the grant funds were spent. You may attach a separate spreadsheet if preferred, but please summarise below.	
Budget Category:	Original Budget
[e.g., Staff Costs]	£
[e.g., Equipment]	£
[e.g., Venue Hire]	£
[e.g., Materials]	£
[e.g., Marketing]	£
Total Grant Expenditure	£[Total]
3.2 Other Funding Sources	
Did this project receive funding from any other sources? If so, please list them and the amounts received.	
Funder Name:	Amount Received
	£
	£
3.3 Unspent Funds	
Amount Unspent:	£[Amount]
Proposed Plan for Unspent Funds:	[Describe your plan, e.g., return to Wareham Town Council, carry forward with approval, etc.]
3.4 Supporting Documentation	

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Confirmation of retained receipts:	Yes, we confirm that original receipts and invoices are retained.
Section 4: Project Legacy and Future Plans	
4.1 Sustainability	What are the plans for this project, or the activities initiated by this grant now that the funding period has ended? Will the work continue? If so, how will it be sustained? (Approx. 100-150 words)
4.2 Learning and Impact	What key learning or insights has your organisation gained from delivering this project? How has this grant contributed to the overall mission or capacity of your organisation?
4.3 Publicity and Recognition	How was [Your Organisation Name] acknowledged in any publicity, promotional materials, or events related to this project? Please provide examples or attach relevant materials.
Section 5: Declaration	
5.1 Additional Comments	Is there anything else you would like to tell us about your project or its impact? (e.g., testimonials, media coverage, photos, etc. – please attach as appendices if available).
5.3 Declaration	
I, the undersigned, certify that:	
The information provided in this End of Grant Report is true and accurate to the best of my knowledge.	
The grant funds were used in accordance with the terms and conditions outlined in the grant agreement.	
Our organisation has complied with all relevant regulations and safeguarding policies during the delivery of this project.	

Signed:	
Name (Printed):	[Full Name]
Position:	[Position in Organisation]
Date:	[DD/MM/YYYY]
Instructions for Grant Recipients:	
Please complete all sections of this form.	
Be as clear and concise as possible in your responses.	
You may attach additional pages, photographs, or documents (e.g., project reports, case studies, media clippings, testimonials) if they help to illustrate your answers.	
If you have any questions about completing this form, please contact office@wareham-tc.gov.uk	
Please return this completed form and any supporting documents to: Wareham Town Council, Wareham Town Hall, Wareham, Dorset, BH20 4NS office@wareham-tc.gov.uk	

Wareham Town Council
Cost Centre Year Comparison Summary

Item 13

Policy Resources and Finance Cost Centres and Codes

Code Title	Receipts 2024/25		Payments 2024/25		Receipts 2025/26		Payments 2025/26		Receipts (Next Year)	Payments (Next Year)	Notes
	Budgeted	Actual	Budgeted	Actual	Budgeted	Actual	Budgeted	Actual to date			
Audit											
Internal Audit			1,500.00	1,126.29			1,500.00	1,080.09		1500	
External Audit			1,700.00	1,365.00			1,700.00	1,365.00		1700	
SUB TOTAL			3,200.00	2,491.29			3,200.00	2,445.09		3200	
Banking											
Bank Charges			450.00	135.60			450.00	92.47		1000	
Bank Interest	5000	15,994.45		15.50	10000	11,179.33		15.35	20000		
Stripe Fees			100.00	42.33			100.00	17.32		250	
VAT Reclaim											
SUB TOTAL		15,994.45	550.00	193.43		11,179.33	550.00	125.14	20000	250	
Build Project Group											
Consultancy Fees			6,000.00				10,000.00			10000	These may be able to be taken from any grant funding, but unknown at present so budget advised.
Architect			1,000.00				2,000.00			2000	
SUB TOTAL			7,000.00				12,000.00			12000	
Council											
Mayor			2,500.00	1,828.18		175.00	2,500.00	915.43		2000	
Deputy Mayor			250.00	37.80			300.00	43.65		300	
Regalia & Gowns			300.00	162.00			200.00			200	
Mayor's Charity		2,251.74				2,193.24		4,114.98			Functioning line for charity payments only Now held as a reserve
Election Expenses				5,497.02							
Ceremonial Photo's											
Civic Events			4,000.00	3,869.09			4,000.00	453.90		2000	
General Events			1,500.00	541.67			2,000.00	34.92		1500	
Mileage - Councillors			500.00				250.00			100	
Grants			6,000.00	6,600.00			8,000.00			8000	
Purbeck Youth Centre			5,000.00	5,000.00			5,000.00			2500	
Councillor Training				65.00		51 of 54					

SUB TOTAL

2,251.74

20,050.00

23,600.76

2,368.24

22,250.00

5,562.88

14100

Honorariums

1,675.00

1,950.00

2,000.00

2,000.00

SUB TOTAL

1,675.00

1,950.00

2,000.00

2,000.00

Museum

Rates - Museum

0.50

1,000.00

0.50

10000

Events

1,185.81

2,000.00

1,017.16

500.00

399.96

500

1000

Telephone

450.00

398.13

500.00

258.65

500

Stationery

150.00

136.32

150.00

55.60

150

Security Alarm

80.00

80.00

100.00

80.00

100

Stock (for Resale)

1000

1,950.21

1,300.00

1,291.63

1500

2,645.00

1,500.00

2,224.46

2500

2500

Card Sales Commission

15.00

21.85

25.00

31.78

150

Subscriptions

150.00

90.00

2,500.00

2,771.00

500

Display Cabinet Reserve

750.00

New Equipment

19.95

1,500.00

878.88

1,000.00

1,033.94

1000

Equipment Maintenance

750.00

59.14

500.00

16.66

1000

Cleaning/Maintenance/Improvements

350.00

13.35

150.00

46.20

150

Training

150.00

150.00

150

Signage

500.00

90.00

250.00

55.00

500 New Banner required

Mileage

50.00

50.00

50

Sundries

25.00

2.50

2,000.00

25.00

14.25

100 Grant Payment Received for Oral History Project in 25/26

Donations

1500

4,363.52

2500

2,896.86

2500

Activities Donations

10

62.00

100

100

IT Provision

186.84

Property Development

90,350.00

SUB TOTAL

7,581.49

8,220.00

94,616.30

7,541.86

8,400.00

6,988.00

5600

17850

Office Costs

Insurance

2,762.49

8,000.00

8,279.86

8,500.00

8750

Office Expenditure

2,500.00

2,027.22

3,000.00

1,544.39

2500

Telephones

2,500.00

3,170.34

3,000.00

1,833.20

3000

Premises Licence

1,500.00

1,500.00

1,400.00

Wedding Premises Licence Renewal done in 2025/26 year

Computers

1,500.00

2,868.97

1,000.00

904.38

1000

Software Support

8,000.00

9,228.09

10,000.00

5,828.47

10000

Website Production

750.00

295.00

500.00

295.00

1200

Office Cleaning

500.00

250.00

250

CCTV

1,500.00

1,114.66

52 of 54

4,000.00

1,807.44

2000

Contingency		1,500.00	1,162.47		1,000.00		1000
Health & Safety Mitigation		1,000.00	535.93		1,000.00	360.00	1000
General Office Reserve		4,000.00	224.88		4,000.00		1000
CCTV Reserve							
CCTV From Car Park Maintenance							
CCTV from Property maintenance							
Software Subscriptions			1,914.45			116.48	2000 No budget provision in previous years despite spend required
SUB TOTAL	2,762.49	33,250.00	30,821.87		37,750.00	14,089.36	33700
Personnel							
Advertising Staff Vacancies		1,000.00	1,067.15		500.00		500
SUB TOTAL		1,000.00	1,067.15		500.00		500
Policy Resources & Finance Income							
Rents Received	35000	29,965.91		25000	19,119.00	20000	Rent review project in 2026 but unknown figures currently
SUB TOTAL	29,965.91			19,119.00		20000	
Professional Fees							
H&S Consultancy Fees		3,800.00	965.77		4,000.00	2,246.44	4500
Consultancy Fees		2,000.00	1,000.00		2,500.00	1,375.00	2500
Subscriptions		2,500.00	3,274.14		2,500.00	3,282.80	3500
Legal Fees & Costs		2,500.00	11,686.59		10,000.00		10000
Payroll Service			2,968.22		2,000.00	1,196.80	1500
SUB TOTAL		10,800.00	19,894.72		21,000.00	8,101.04	22000
Staff Costs							
Salaries		235,000.00	182,390.14		225,000.00	111,605.39	225000
HMRC		76,000.00	63,428.76		90,000.00	51,528.57	90000
Pension Contributions		77,000.00	67,332.81		85,000.00	48,749.56	85000
Meetings & Trainings		3,000.00	3,096.18		3,500.00	2,140.00	3000
Uniform		750.00	882.08		750.00	348.92	750
Mileage - Staff		500.00	427.17		500.00	127.84	500
SUB TOTAL		392,250.00	317,557.14		404,750.00	214,500.28	404250

Town Crier					
Town Crier Competition	500.00	440.15	450.00	317.06	500
Membership		35.00	50.00	30.00	50
SUB TOTAL	500.00	475.15	500.00	347.06	550