



Town Hall
East Street
Wareham
Dorset
BH20 4NS

8 January 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 14 JANUARY 2025** in the Council Chamber, Town Hall, East Street, Wareham at **19:30 hrs** 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 Z Gover (Chairman)
Councillor D Budd
Councillor S Dean
Councillor V Green
Councillor M Tighe

Councillor K Critchley (Vice Chair)
Councillor B Dean
Councillor R Holloway
Councillor L Kirk
Councillor S Wheatley

A G E N D A

14 JANUARY 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 12 November 2024

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 12 November 2024

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. Bank Reconciliation – October, November and December 2024

To approve the bank reconciliations for October, November and December 2024.

8. Budget Monitoring – Q3

To receive and note the Q3 budget position for the 2024/25 financial year.

9. Interim Audit Report

To receive and note the first visit of the Internal Auditor and management response.

10. Transfer of Funds to CCLA

To approve the transfer of funds to the CCLA high interest account.

11. 2025/26 Draft Budget and Precept Setting

To consider the 2025/26 draft budget and precept setting for recommendation to Full Council.

12. 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).

13. Date of next meeting

To note the date of the next meeting, which is scheduled for

TUESDAY 11 MARCH 2025



Minutes of a meeting of the Policy, Resources and Finance Committee held on Tuesday 12 November 2024 in the Council Chamber, Town Hall, East Street, Wareham at 7.30pm.

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

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

PRF 030/24 Apologies for absence

Apologies were received and accepted from Cllrs R Holloway and S Wheatley.

PRF 031/24 Declarations of interest

There were no declarations of interest.

PRF 032/24 Public participation time

There were no members of the public present.

PRF 033/24 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 10 SEPTEMBER 2024, were **APPROVED** and would be signed by the Chairman following the meeting.

PRF 034/24 Matters arising from the minutes of the previous meeting

Cllr K Critchley asked whether the panel to select the Volunteer of the Year had been fully constituted. It was confirmed that a full panel had been constituted.

PRF 035/24 Payment of outstanding creditors

It was **RESOLVED** that the payments to creditors in the sum of £21,424.43 be **APPROVED**.

PRF 036/24 Budget Monitoring – Q2

The Q2 Budget Position for the 2024/25 financial year was **NOTED**.

PRF 037/24 Bank Reconciliation – September 2024

It was **RESOLVED** to approve the bank reconciliation for September 2024.

PRF 038/24 December Saturday Parking - VERBAL

Members considered the dates for suspending parking charges in Howard's Lane Car Park for Christmas shopping in December.

The Clerk noted that Dorset Council would only be supporting a parking charges suspension for Small Business Saturday on 7 December 2024.

It was **RESOLVED** that charges for Howards Lane Car Park would be suspended on the 7, 14 and 21 December 2024.

PRF 039/24 Internal Audit – Verbal

Members considered the appointment Darkin-Miller Ltd. as Internal Auditor and noted the appointment had been considered for change in the previous financial year. The Clerk noted it was decided that the Internal Auditor needed to carry out a couple of years with the Council under the new accounting system and that the

original arrangement had been agreed as a five-year appointment in 2021, therefore it should return again for further consideration in the 2025/26 financial year.

It was **RESOLVED** to appoint Darkin-Miller Ltd. as the Internal Auditor for 2024/25 financial year.

PRF 040/24 Purbeck Shuttle 200 Funding

Members considered the request from Purbeck Community Rail Partnership for a grant to continue the service in 2025.

Members noted that data surrounding summer 2024 usage would have been beneficial for decision making and that surrounding parishes were not contributing towards the service.

Members considered the grant should be applied for and considered alongside grants from other community groups through the Local Organisation Grant Awards.

It was **RESOLVED** to consider the grant request from Purbeck Community Rail Partnership under agenda item 13.

PRF 041/24 Wareham Youth Club Funding

Members considered the grant application from Purbeck Youth and Community Foundation in respect of Wareham Youth Club.

Cllr Budd noted the stable position of the Q2 budget and that the work the Purbeck Youth and Community Foundation, which was beneficial to the community, be supported. Cllr Budd proposed granting a sum of £6,500, to be index linked to inflation, for the following 5 years.

Members discussed the seemingly interconnected nature of the services operating from Wareham Youth Centre and the difficulty in ensuring that granted funds were covering only their intended purpose of supporting Wareham Youth Club.

Cllr M Tighe noted her support for Wareham Youth Club and proposed making the grant for the following financial year but asking for further clarity around the use of the grant for subsequent years.

It was **RESOLVED** to grant £5,000 to Wareham Youth Club for the financial year 2025/26 and to request a review of the year's grant spending as well as a formal application for future years, including evidence of applications to other organisations for grants, along with evidence of the ringfencing of monies granted to Wareham Youth Club.

PRF 042/24 Local Organisation Grant Awards

Cllrs B Dean and S Dean noted a non-pecuniary interest in the grant application for the Wareham Twinning and refrained from discussion and voting in respect of this application.

Members considered the grant applications received spending time in carefully considering the merits of each application and the positive impact they would have on the residents of Wareham.

It was **RESOLVED** to award the following grants to local organisations:

- £1,000 to Father Christmas Parade
- £1,000 to Christmas Lights
- £1,000 to Wareham Carnival

- £950 to Prime-Time Kids Club
- £500 Wareham Disabled Club
- £550 Rex Cinema
- £300 Wareham United Reform Church Lunch Club
- £200 Wareham Coral Society
- £500 Purbeck Community Rail Partnership, in line with the aforementioned deferred decision regarding making a grant to support the Purbeck Shuttle 200 bus.

PRF 043/24 Draft Budget – Policy Resource and Finance Items

Members considered the draft items for the PR&F budget for the 2025/26 financial year.

The Clerk noted the increase in National Insurance contributions for employers and subsequent pension increases due to this and the National Pay Award. In addition, the positive impact of increased interest the Town Council would receive from the CCLA account which could be negated by the increase in business rates.

It was **RESOLVED** to accept the Policy, Resource and Finance items for inclusion into the full draft budget which would be reviewed at the next meeting in readiness for recommendation to Full Council at the end of January.

PRF 044/24 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 14 JANUARY 2025**.

Chairman..... Date.....

Item 7

20 November 2024 (2024-2025)

Wareham Town Council

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

Date: _____

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

Date: _____

A	Bank Reconciliation at 31/10/2024		
	Cash in Hand 01/04/2024		621,388.89
	ADD Receipts 01/04/2024 - 31/10/2024		612,424.55
	SUBTRACT Payments 01/04/2024 - 31/10/2024		1,233,813.44
	Cash in Hand 31/10/2024 (per Cash Book)		322,254.40
B			911,559.04
	Cash in hand per Bank Statements		
	Petty Cash 31/10/2024	25.00	
	Lloyds Bank Business Account (Pa 31/10/2024	28,430.98	
	Lloyds Bank Receipts 31/10/2024	304,227.89	
	Wareham Burial Joint Committee 31/10/2024	77,985.77	
	CCLA (PSDF) 31/10/2024	500,889.40	
			911,559.04
	Less unrepresented payments		
			911,559.04
	Plus unrepresented receipts		
B	Adjusted Bank Balance		911,559.04
	A = B Checks out OK		

Issue date: 31 October 2024

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WAREHAM TOWN COUNCIL



BUSINESS ACCOUNT

WAREHAM TOWN COUNCIL

Account summary

Balance On 30 Sep 2024	£48,742.01
Total Paid In	£31,807.05
Total Paid Out	£52,118.08
Balance On 31 Oct 2024	£28,430.98

Account activity

Date	Payment Type	Details	Paid In (£)	Paid Out (£)	Balance (£)
30 Sep 24		STATEMENT OPENING BALANCE			48,742.01
01 Oct 24	SO	PARK HOME IMPROVEM PURBECK VIEW PARK	5,500.00		54,242.01
01 Oct 24	DD	WATER2BUSINESS 0961510801		50.00	54,192.01
01 Oct 24	DD	WATER2BUSINESS 0962000001		73.50	54,118.51
01 Oct 24	DD	WATER2BUSINESS 2697290001		106.00	54,012.51
01 Oct 24	DD	WATER2BUSINESS 2688769801		192.50	53,820.01
01 Oct 24	DD	SSE ENERGY SUPPLY 0079490-DD00664350		205.64	53,614.37
01 Oct 24	DD	DORSET COUNCIL 840002576		998.00	52,616.37
01 Oct 24	DD	DORSET COUNCIL 840002647		1,345.00	51,271.37
01 Oct 24	DD	GOCARDLESS CLEANDEEPSER-ADFVS		2,606.40	48,664.97
03 Oct 24	DD	GRENKELEASING LIM1 1130016683		173.77	48,491.20
08 Oct 24	DD	DORSET COUNCIL DC300898		10,885.75	37,605.45
10 Oct 24	DD	EE LIMITED Q66800359559324589		230.96	37,374.49
11 Oct 24	DEB	Adobe CD 4714		19.97	37,354.52
16 Oct 24	BGC	JUSTPARK WITHDRAWA JUSTPARK-12-10-202	1,262.04		38,616.56
16 Oct 24	DEB	DNH*GODADDY#335275 CD 4714		186.84	38,429.72
17 Oct 24	DD	CROWN GAS & POWER L022803		62.06	38,367.66
17 Oct 24	DEB	PAYPAL *KJPLUMBING CD 4714		45.01	38,322.65
18 Oct 24	DEB	PAYPAL *KJPLUMBING CD 4714	45.01		38,367.66
18 Oct 24	PAY	SERVICE CHARGES REF : 439029074		11.00	38,356.66
18 Oct 24	DEB	CEWE CD 4714		2.00	38,354.66
18 Oct 24	DEB	SAVERS CD 4714		7.19	38,347.47
18 Oct 24	DEB	HOMESENSE CD 4714		7.99	38,339.48
18 Oct 24	DEB	CREASES CD 4714		48.00	38,291.48
21 Oct 24	DD	FUEL CARD SERVICES FFB075166		91.30	38,200.18
23 Oct 24	FPO	3C PAYMENT UK LTD 400000001449225633 183478 309897 10 23OCT24 15:49		184.69	38,015.49
23 Oct 24	FPO	AMBEROL LTD 600000001444124800 0000024530 202050 10 23OCT24 16:01		7,275.74	30,739.75

Your Account activity is continued overleaf

Date	Payment Type	Details	Paid In (£)	Paid Out (£)	Balance (£)
23 Oct 24	FPO	BUNZL UK LTD 300000001447802910 1410635 560035 10 23OCT24 16:02		423.60	30,316.15
23 Oct 24	FPO	CLARITY COPIERS 100000001435188942 134151 206836 10 23OCT24 16:02		52.27	30,263.88
23 Oct 24	FPO	CMB ELECTRICAL SER 100000001435189340 1247 518101 10 23OCT24 16:03		870.08	29,393.80
23 Oct 24	FPO	DAPTC 600000001444126247 2160 608301 10 23OCT24 16:04		116.00	29,277.80
23 Oct 24	FPO	DORSET COUNCIL INC 200000001440357950 860049935 600701 10 23OCT24 16:05		605.00	28,672.80
23 Oct 24	FPO	DORSET ELECTRICAL 500000001444429447 515125 309673 10 23OCT24 16:05		277.29	28,395.51
23 Oct 24	FPO	DORSET ELECTRICAL 600000001444127324 515077 309673 10 23OCT24 16:06		102.00	28,293.51
23 Oct 24	FPO	DORSET ELECTRICAL 300000001447805474 515082 309673 10 23OCT24 16:06		76.50	28,217.01
23 Oct 24	FPO	DORSET ELECTRICAL 100000001435191214 515079 309673 10 23OCT24 16:07		96.00	28,121.01
23 Oct 24	FPO	EASTERN SHIRES PUR 500000001444430423 7506392/7504645 606006 10 23OCT24 16:07		70.92	28,050.09
23 Oct 24	FPO	EASTERN SHIRES PUR 300000001447806109 7502063 606006 10 23OCT24 16:07		32.70	28,017.39
23 Oct 24	FPO	EASTERN SHIRES PUR 300000001447806281 7513131 606006 10 23OCT24 16:08		41.28	27,976.11
23 Oct 24	FPO	EASTERN SHIRES PUR 600000001444128580 7495655 606006 10 23OCT24 16:08		177.60	27,798.51
23 Oct 24	FPO	GLASDON UK LTD 100000001435192215 51895599 401213 10 23OCT24 16:08		1,261.11	26,537.40
23 Oct 24	FPO	EDEN SPRINGS UK LT 200000001440360120 315751693 151000 10 23OCT24 16:09		6.26	26,531.14
23 Oct 24	FPO	GLENACRES NURSERY 400000001449237243 13719 401722 10 23OCT24 16:10		118.37	26,412.77
23 Oct 24	FPO	GUTTER & MOSS CLEA 500000001444432504 GMCS 568 309673 10 23OCT24 16:11		1,020.00	25,392.77
23 Oct 24	FPO	J P ROBERTS 500000001444432958 001 090129 10 23OCT24 16:12		180.00	25,212.77
23 Oct 24	FPO	LOOMIS UK LIMITED 500000001444433206 1590181 560061 10 23OCT24 16:12		48.41	25,164.36
23 Oct 24	FPO	LOOMIS UK LIMITED 500000001444433399 1591988 560061 10 23OCT24 16:12		400.97	24,763.39
23 Oct 24	FPO	MARIAN COTTON 600000001444131204 FLOWERS 070436 10 23OCT24 16:13		10.00	24,753.39
23 Oct 24	FPO	MORDEN ESTATE CO L 200000001440362655 SI26741 309912 10 23OCT24 16:13		196.13	24,557.26
23 Oct 24	FPO	MR CHARLES DONNELL 600000001444132397 TM MILEAGE CLAIM 070806 10 23OCT24 16:15		27.00	24,530.26
23 Oct 24	FPO	MR JAMIE L RAWLING 300000001447811350 INV-698 309956 10 23OCT24 16:17		334.00	24,196.26
23 Oct 24	FPO	NICOLA GRAY 200000001440364854 MILEAGE CLAIM 070246 10 23OCT24 16:17		199.02	23,997.24
23 Oct 24	FPO	PAUL WILLIS 100000001435197343 MUSEUM REFRESHMENT 110960 10 23OCT24 16:18		50.26	23,946.98
23 Oct 24	FPO	REJUVENATE 500000001444436633 25394 090128 10 23OCT24 16:18		758.83	23,188.15
23 Oct 24	FPO	REJUVENATE 600000001444134440 1005326 090128 10 23OCT24 16:19		96.20	23,091.95
23 Oct 24	FPO	RYDER CHRISTMAS DA 100000001435198204 S156013 206879 10 23OCT24 16:19		54.08	23,037.87
23 Oct 24	FPO	SUTCLIFFE PLAY SOU 100000001435198448 7297 309673 10 23OCT24 16:19		124.44	22,913.43

Your Account activity is continued on the next page

Date	Payment Type	Details	Paid In (£)	Paid Out (£)	Balance (£)
23 Oct 24	FPO	SYMONDS & SAMPSON 200000001440366375 YO18/DM/4347 309269 10 23OCT24 16:20		1,200.00	21,713.43
23 Oct 24	FPO	TRADE UK 200000001440366601 1544854498 401160 10 23OCT24 16:20		21.38	21,692.05
23 Oct 24	FPO	TRADE UK 300000001447813568 1542971217 401160 10 23OCT24 16:21		9.79	21,682.26
23 Oct 24	FPO	TRADE UK 100000001435199264 1543784054 401160 10 23OCT24 16:21		8.30	21,673.96
23 Oct 24	FPO	TRADE UK 500000001444438398 1545680574 401160 10 23OCT24 16:21		7.28	21,666.68
23 Oct 24	FPO	TRADE UK 500000001444438575 1546436340 401160 10 23OCT24 16:22		107.96	21,558.72
23 Oct 24	FPO	TRADE UK 100000001435199738 1549853481 401160 10 23OCT24 16:22		9.97	21,548.75
23 Oct 24	FPO	TRADE UK 400000001449243969 1547851023 401160 10 23OCT24 16:22		72.30	21,476.45
23 Oct 24	FPO	TRADE UK 200000001440367814 1547851015 401160 10 23OCT24 16:22		7.99	21,468.46
23 Oct 24	FPO	W POND LTD 600000001444136877 0470 602045 10 23OCT24 16:23		16.75	21,451.71
23 Oct 24	FPO	WE PRINT GIFTS LTD 300000001447815113 WARBH20 601323 10 23OCT24 16:23		37.13	21,414.58
23 Oct 24	FPO	WESSEX GROUNDS SVS 500000001444439736 WGS 12770 090128 10 23OCT24 16:24		367.08	21,047.50
23 Oct 24	FPO	ZURICH MUNICIPAL 300000001447815526 537886561 206582 10 23OCT24 16:24		762.58	20,284.92
23 Oct 24	DEB	CURRYS ONLINE CD 4714		84.00	20,200.92
24 Oct 24	DD	BT GROUP PLC GP01081432-000020		39.78	20,161.14
28 Oct 24	DD	FUEL CARD SERVICES FFB075166		8.17	20,152.97
30 Oct 24	TFR	WAREHAM TOWN COUNC 309912 00707232	25,000.00		45,152.97
31 Oct 24	DD	SSE ENERGY SUPPLY 0079490-DD00716220		199.01	44,953.96
31 Oct 24	DD	SUEZ R&R 0076203756		261.70	44,692.26
31 Oct 24	DD	MONTHLY PAYROLL BACS		15,511.28	29,180.98
31 Oct 24	FPO	COLES MILLER SOLIC 200000001445152685 KLH/261716/1 309673 10 31OCT24 14:41		750.00	28,430.98
31 Oct 24		STATEMENT CLOSING BALANCE	31,807.05	52,118.08	28,430.98

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:

SO - Standing Order
PAY - Payment

DD - Direct Debit
FPO - Faster Payment

DEB - Debit Card
TFR - Transfer

BGC - Bank Giro Credit

Issue date: 31 October 2024

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WAREHAM TOWN COUNCIL



BUS BANK INSTANT

WAREHAM TOWN COUNCIL - BUS CALL A/C

Account summary

Balance On 30 Sep 2024	£320,768.87
Total Paid In	£8,459.02
Total Paid Out	£25,000.00
Balance On 31 Oct 2024	£304,227.89

Account activity

Date	Payment Type	Details	Paid In (£)	Paid Out (£)	Balance (£)
30 Sep 24		STATEMENT OPENING BALANCE			320,768.87
01 Oct 24	FPI	WORLDLINE FIN. SER ALL 433.60/NR DF2427506440085100 236391 10 01OCT24 07:05	414.05		321,182.92
01 Oct 24	FPI	SUMUP PAYMENTS ACC MC9 PID737882 KXZW29LKK7OYLNPN7YE 041401 10 01OCT24 16:48	4.92		321,187.84
01 Oct 24	TFR	FROM30788310354460	231.20		321,419.04
02 Oct 24	DEP	501285	138.00		321,557.04
02 Oct 24	FPI	SUMUP PAYMENTS ACC MC9 PID739601 MY08V7LWK4884VOD1X 041401 10 02OCT24 18:14	2.94		321,559.98
02 Oct 24	TFR	FROM30788310354460	248.40		321,808.38
03 Oct 24	FPI	SUMUP PAYMENTS ACC MC9 PID741362 4Q8MN5Q01D91YV95GL 041401 10 03OCT24 18:52	9.83		321,818.21
08 Oct 24	FPI	WORLDLINE FIN. SER ALL 430.40/NR DF2428206495170200 236391 10 08OCT24 07:06	411.30		322,229.51
08 Oct 24	DEP	501286	41.74		322,271.25
08 Oct 24	DEP	501287	65.18		322,336.43
09 Oct 24	FPI	SUMUP PAYMENTS ACC MC9 PID751526 O13PVQ3PX750DV06JL 041401 10 09OCT24 18:39	19.17		322,355.60
09 Oct 24		INTEREST (GROSS)	283.55		322,639.15
10 Oct 24	TFR	FROM30788310354460	641.35		323,280.50
14 Oct 24	FPI	WAREHAM RANGERS FO 317 300000001442662314 309950 10 13OCT24 19:56	50.00		323,330.50
14 Oct 24	DEP	501288	50.00		323,380.50
14 Oct 24	DEP	501289	19.59		323,400.09
14 Oct 24	DEP	501290	79.80		323,479.89
15 Oct 24	FPI	WORLDLINE FIN. SER ALL 448.60/NR DF2428906542476800 236391 10 15OCT24 07:03	427.74		323,907.63
16 Oct 24	BGC	RSPB 310	76.50		323,984.13

Your Account activity is continued overleaf

Date	Payment Type	Details	Paid In (£)	Paid Out (£)	Balance (£)
16 Oct 24	FPI	STRIPE PAYMENTS UK STRIPE PH737VTI1HMCCCJJ00 200000 40 16OCT24 08:17	39.20		324,023.33
16 Oct 24	FPI	SUMUP PAYMENTS ACC MC9 PID763461 XZ1J23QML3ZY52P9R4 041401 10 16OCT24 19:11	4.92		324,028.25
16 Oct 24	TFR	FROM30788310354460	219.80		324,248.05
17 Oct 24	FPI	CITIZENS ADVICE IN EDPKA INV 315 400000001446039683 309912 10 17OCT24 14:08	662.50		324,910.55
17 Oct 24	TFR	FROM30788310354460	539.45		325,450.00
18 Oct 24	BGC	DORSET COUNCIL 1000 2003035916 K	190.00		325,640.00
18 Oct 24	FPI	M STADDON INV 308 RP4679961794573500 203883 10 18OCT24 11:01	20.00		325,660.00
18 Oct 24	FPI	SUMUP PAYMENTS ACC MC9 PID767010 R4WGNWQGYQZJEN15DZ 041401 10 18OCT24 18:17	4.92		325,664.92
21 Oct 24	FPI	SWANAGE EMMANUEL B FOOTY 19/10 400000001447640893 309897 10 20OCT24 13:54	50.00		325,714.92
21 Oct 24	FPI	DARLING ES EMMA DARLING ZUMBA 46210815326370000N 602245 10 20OCT24 21:08	60.00		325,774.92
21 Oct 24	DEP	501291	72.18		325,847.10
21 Oct 24	DEP	501292	435.56		326,282.66
21 Oct 24	FPI	SUMUP PAYMENTS ACC MC9 PID771788 JO98VXM77W9032Y5LW 041401 10 21OCT24 16:19	22.60		326,305.26
22 Oct 24	FPI	WORLDLINE FIN. SER ALL 399.50/NR DF2429606593816500 236391 10 22OCT24 07:04	380.70		326,685.96
22 Oct 24	FPI	STRIPE PAYMENTS UK STRIPE PH737VTI1HMCUZPC00 200000 40 22OCT24 08:12	172.46		326,858.42
22 Oct 24	FPI	SUMUP PAYMENTS ACC MC9 PID773338 O13PVQ3P9WPLQV06JL 041401 10 22OCT24 15:42	2.94		326,861.36
22 Oct 24	TFR	FROM30788310354460	444.05		327,305.41
23 Oct 24	FPI	SUMUP PAYMENTS ACC MC9 PID775054 R4WGNWQGWJ3GKN15DZ 041401 10 23OCT24 17:23	15.72		327,321.13
23 Oct 24	FPI	CAREY HUT CHARIT CAREY HALL/234 RP4679962595043200 206879 10 23OCT24 19:48	50.00		327,371.13
24 Oct 24	DEP	30900954679660	637.10		328,008.23
24 Oct 24	FPI	SUMUP PAYMENTS ACC MC9 PID776879 ZLW5NP3XL7KWL14JM 041401 10 24OCT24 19:04	2.95		328,011.18
25 Oct 24	FPI	WILLIAMS T&J CROQUET 747614305201520101 404623 10 25OCT24 10:25	100.00		328,111.18
25 Oct 24	FPI	SUMUP PAYMENTS ACC MC9 PID778726 QDP7N1ZJZE0ZL26XLE 041401 10 25OCT24 17:11	4.92		328,116.10
28 Oct 24	FPI	WAREHAM ART CLUB WAREHAM ART CLUB 30013052478040000N 602245 40 28OCT24 01:32	84.15		328,200.25
28 Oct 24	FPI	SOUL JOURNEY SOPHI 281025 TOWN HALL PCQZHOH53RF1XP0IRG 040003 10 28OCT24 14:33	25.00		328,225.25
29 Oct 24	FPI	WORLDLINE FIN. SER ALL 457.70/NR DF2430306646156300 236391 10 29OCT24 07:04	435.92		328,661.17
29 Oct 24	TFR	FROM30788310354460	357.70		329,018.87
30 Oct 24	TFR	WAREHAM TOWN COUNC 309912 00290390		25,000.00	304,018.87
31 Oct 24	FPI	SUMUP PAYMENTS ACC MC9 PID788497 O13PVQ35DJ63EV06JL 041401 10 31OCT24 16:42	4.92		304,023.79
31 Oct 24	TFR	FROM30788310354460	204.10		304,227.89
31 Oct 24		STATEMENT CLOSING BALANCE	8,459.02	25,000.00	304,227.89

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

TFR - Transfer

DEP - Deposit

BGC - Bank Giro Credit

Statement of Account



5 November 2024

Account name: **Wareham Town Council**
[Redacted]

Account summary

Total valuation as at 31 October 2024 **£500,889.40**
Total valuation as at last statement at 30 September 2024 **£500,000.00**

Holdings as at 31 October 2024

Fund name	Unit/share holdings	Price per unit/share	Value
The Public Sector Deposit Fund SC4 [Redacted]	500,889.4000	£1.00	£500,889.40
			Total value
			£500,889.40

Transactions for the period from 30 September 2024 to 31 October 2024

The Public Sector Deposit Fund SC4

Transaction date	Transaction type	Unit/shares	Price per unit/share	Amount (GBP)
02/10/2024	Income Reinvestment	889.4000	£1.0000	£889.40

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 4.94% p.a.

Income for the period is as follows:

Month	Date paid	Method	Amount (£)	Destination
Sep 2024	02/10/2024	Reinvestment	£889.40	PS1007051-001

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.

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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 30/11/2024		
	Cash in Hand 01/04/2024		621,388.89
	ADD Receipts 01/04/2024 - 30/11/2024		623,247.59
	SUBTRACT Payments 01/04/2024 - 30/11/2024		1,244,636.48
	Cash in Hand 30/11/2024 (per Cash Book)		381,905.37
B			862,731.11
	Cash in hand per Bank Statements		
	Petty Cash 30/11/2024	0.00	
	Lloyds Bank Business Account (Pa 30/11/2024	25,417.07	
	Lloyds Bank Receipts 30/11/2024	256,337.27	
	Wareham Burial Joint Committee 30/11/2024	77,985.77	
	CCLA (PSDF) 30/11/2024	502,991.00	
			862,731.11
	Less unrepresented payments		
			862,731.11
	Plus unrepresented receipts		
B	Adjusted Bank Balance		862,731.11
	A = B Checks out OK		

Issue date: 29 November 2024

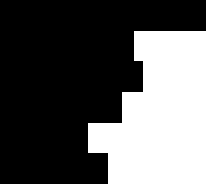
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+44 1733 347338 (from Overseas)

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Your branch: WAREHAM

WAREHAM TOWN COUNCIL



BUSINESS ACCOUNT

WAREHAM TOWN COUNCIL

Account summary

Balance On 31 Oct 2024	£28,430.98
Total Paid In	£56,380.14
Total Paid Out	£59,394.05
Balance On 29 Nov 2024	£25,417.07

Account activity

Date	Payment Type	Details	Paid In (£)	Paid Out (£)	Balance (£)
31 Oct 24		STATEMENT OPENING BALANCE			28,430.98
01 Nov 24	DD	WATER2BUSINESS 0961510801		50.00	28,380.98
01 Nov 24	DD	WATER2BUSINESS 0962000001		73.50	28,307.48
01 Nov 24	DD	WATER2BUSINESS 7032367701		95.41	28,212.07
01 Nov 24	DD	WATER2BUSINESS 2697290001		106.00	28,106.07
01 Nov 24	DD	WATER2BUSINESS 2688769801		201.00	27,905.07
01 Nov 24	DD	DORSET COUNCIL 840002576		998.00	26,907.07
01 Nov 24	DD	DORSET COUNCIL 840002647		1,345.00	25,562.07
01 Nov 24	DD	GOCARDLESS CLEANDEEPSER-ADFVS		2,606.40	22,955.67
08 Nov 24	DD	DORSET COUNCIL DC300898		10,806.43	12,149.24
11 Nov 24	DEB	Adobe.com CD 4714 10NOV24		19.97	12,129.27
11 Nov 24	DD	FUEL CARD SERVICES FFB075166		7.01	12,122.26
11 Nov 24	DD	EE LIMITED Q66800359567546924		230.96	11,891.30
13 Nov 24	FPO	3C PAYMENT UK LTD 600000001456237765 194607 309897 10 13NOV24 14:12		154.38	11,736.92
13 Nov 24	FPO	ACORN MOBILITY SER 400000001461333563 C182599 309112 10 13NOV24 14:13		984.00	10,752.92
13 Nov 24	FPO	ASBURY HEATING MAI 400000001461333940 59063 542130 10 13NOV24 14:14		204.00	10,548.92
13 Nov 24	FPO	ASBURY HEATING MAI 100000001447328779 58876 542130 10 13NOV24 14:15		836.42	9,712.50
13 Nov 24	FPO	CALBARRIE 100000001447329292 208889 203964 10 13NOV24 14:16		973.08	8,739.42
13 Nov 24	TFR	WAREHAM TOWN COUNC 309912 00707232	30,000.00		38,739.42
13 Nov 24	FPO	CLARITY COPIERS 300000001459933633 134519 206836 10 13NOV24 14:18		32.60	38,706.82
13 Nov 24	FPO	COLLECTIONS TRUST 100000001447330360 INV-3120 405240 10 13NOV24 14:19		81.85	38,624.97
13 Nov 24	FPO	EASTERN SHIRES PUR 600000001456241600 7507558 606006 10 13NOV24 14:20		28.02	38,596.95

Your Account activity is continued overleaf

Date	Payment Type	Details	Paid In (£)	Paid Out (£)	Balance (£)
13 Nov 24	FPO	EASTERN SHIRES PUR 300000001459934984 7531386 606006 10 13NOV24 14:21		137.16	38,459.79
13 Nov 24	FPO	EIBE PLAY LTD 400000001461338168 90124452 203535 10 13NOV24 14:23		2,518.28	35,941.51
13 Nov 24	FPO	GLASDON UK LTD 300000001459936601 51897589 401213 10 13NOV24 14:24		1,175.80	34,765.71
13 Nov 24	FPO	JACQUIE HALL 200000001452476936 TC HONORARIUM 070246 10 13NOV24 14:26		225.00	34,540.71
13 Nov 24	FPO	JEAN M DIXON 600000001456246484 WTC HONORARIUM 309912 10 13NOV24 14:30		500.00	34,040.71
13 Nov 24	FPO	LOOMIS UK LIMITED 100000001447335941 1593595 560061 10 13NOV24 14:30		42.50	33,998.21
13 Nov 24	FPO	MR CHARLES DONNELL 300000001459939880 TM MILEAGE CLAIM 070806 10 13NOV24 14:30		29.05	33,969.16
13 Nov 24	FPO	N M H SPILLER 100000001447336540 HONORARIUM 309912 10 13NOV24 14:31		225.00	33,744.16
13 Nov 24	FPO	PURBECK YOUTH & CO 400000001461342691 INV-0314 602245 10 13NOV24 14:32		5,000.00	28,744.16
13 Nov 24	FPO	REJUVENATE 500000001456572296 241100072714 090128 10 13NOV24 14:32		97.52	28,646.64
13 Nov 24	FPO	REJUVENATE 600000001456248004 25678 090128 10 13NOV24 14:33		758.83	27,887.81
13 Nov 24	FPO	REX CINEMA COMMITT 400000001461343294 365 309912 10 13NOV24 14:33		98.00	27,789.81
13 Nov 24	FPO	SIMON MILES 300000001459941355 WAREHAM TOWN CL 206879 10 13NOV24 14:33		500.00	27,289.81
13 Nov 24	FPO	TRADE UK 200000001452480690 1554807034/1554807 401160 10 13NOV24 14:34		78.92	27,210.89
13 Nov 24	FPO	TRADE UK 400000001461344017 201556427255 401160 10 13NOV24 14:34		147.00	27,063.89
13 Nov 24	FPO	TRADE UK 500000001456573561 1553268520 401160 10 13NOV24 14:35		393.00	26,670.89
13 Nov 24	FPO	TRADE UK 400000001461344364 1557329249 401160 10 13NOV24 14:35		46.57	26,624.32
13 Nov 24	FPO	TRADE UK 600000001456249610 1557792208 401160 10 13NOV24 14:36		210.00	26,414.32
13 Nov 24	FPO	TRADEWIND GRAPHICS 200000001452481953 2722 403736 10 13NOV24 14:36		144.00	26,270.32
13 Nov 24	FPO	W POND LTD 600000001456250353 0479 602045 10 13NOV24 14:37		67.54	26,202.78
13 Nov 24	FPO	WESSEX GROUNDS SVS 300000001459943588 WGS 12858 090128 10 13NOV24 14:38		1,556.75	24,646.03
14 Nov 24	BGC	JUSTPARK WITHDRAWA JUSTPARK-12-11-202	1,380.14		26,026.17
14 Nov 24	DEB	CURRYS ONLINE CD 4714		32.99	25,993.18
15 Nov 24	DEB	TESCO STORES 3036 CD 4714		39.78	25,953.40
15 Nov 24	DEB	SP D-DAY 80 LAMP L CD 4714		55.00	25,898.40
18 Nov 24	DD	FUEL CARD SERVICES FFB075166		57.72	25,840.68
18 Nov 24	DD	CROWN GAS & POWER L022803		140.02	25,700.66
18 Nov 24	PAY	SERVICE CHARGES REF : 441402005		11.00	25,689.66
20 Nov 24	DEB	POST OFFICE COUNT E CD 4714		3.95	25,685.71
25 Nov 24	DEB	POST OFFICE COUNT E CD 4714 23NOV24		39.20	25,646.51
25 Nov 24	DEB	Canva* 04344-22166 CD 4714 24NOV24		100.00	25,546.51
25 Nov 24	DD	BT GROUP PLC GP01081432-000021		39.78	25,506.73
25 Nov 24	DD	FUEL CARD SERVICES FFB075166		80.28	25,426.45
25 Nov 24	TFR	WAREHAM TOWN COUNC 309912 00707232	25,000.00		50,426.45
27 Nov 24	FPO	MJ WHITE LTD 200000001460080726 INV-80046 309912 10 27NOV24 11:23		585.00	49,841.45
27 Nov 24	FPO	LOOMIS UK LIMITED 200000001460080970 1595416 560061 10 27NOV24 11:23		400.97	49,440.48

Your Account activity is continued on the next page

Date	Payment Type	Details	Paid In (£)	Paid Out (£)	Balance (£)
27 Nov 24	FPO	CORE HIGHWAYS REGI 500000001464142837 B563330 401160 10 27NOV24 11:24		2,539.80	46,900.68
27 Nov 24	FPO	LATUS GROUP UK LTD 400000001468942333 465288 090222 10 27NOV24 11:24		432.00	46,468.68
27 Nov 24	FPO	SLCC 100000001454935327 BK218529-1 - 533-1 608301 10 27NOV24 11:25		694.00	45,774.68
27 Nov 24	FPO	BROWN ADVERTISING 100000001454935513 121-010114 205278 10 27NOV24 11:25		330.72	45,443.96
27 Nov 24	FPO	SLCC 100000001454935731 QL206209-1 608301 10 27NOV24 11:25		144.00	45,299.96
27 Nov 24	FPO	BANNER GROUP LTD 100000001454935924 2664327 161622 10 27NOV24 11:26		19.15	45,280.81
27 Nov 24	FPO	EASTERN SHIRES PUR 300000001467539357 7548550/7549021 606006 10 27NOV24 11:26		20.34	45,260.47
27 Nov 24	FPO	MARIAN COTTON 200000001460082909 THANK YOU CARDS 070436 10 27NOV24 11:26		26.40	45,234.07
27 Nov 24	FPO	INPRINT LITHO LIM 600000001463824678 P834120-1 601113 10 27NOV24 11:26		132.00	45,102.07
28 Nov 24	CHQ	009246		400.00	44,702.07
29 Nov 24	DD	SUEZ R&R 0076203756		258.66	44,443.41
29 Nov 24	DD	MONTHLY PAYROLL BACS		19,026.34	25,417.07
29 Nov 24		STATEMENT CLOSING BALANCE	56,380.14	59,394.05	25,417.07

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

FPO - Faster Payment

CHQ - Cheque

TFR - Transfer

Issue date: 29 November 2024

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Your branch: WAREHAM

WAREHAM TOWN COUNCIL



BUS BANK INSTANT

WAREHAM TOWN COUNCIL - BUS CALL A/C

Account summary

Balance On 31 Oct 2024	£304,227.89
Total Paid In	£7,109.38
Total Paid Out	£55,000.00
Balance On 28 Nov 2024	£256,337.27

Account activity

Date	Payment Type	Details	Paid In (£)	Paid Out (£)	Balance (£)
31 Oct 24		STATEMENT OPENING BALANCE			304,227.89
04 Nov 24	FPI	SOUL JOURNEY SOPHI INVOICE 4TH NOV PYSTQ9051IOSN402G2 040003 10 03NOV24 17:55	25.00		304,252.89
04 Nov 24	DEP	501297	25.00		304,277.89
04 Nov 24	DEP	501293	18.99		304,296.88
04 Nov 24	DEP	501294	7.78		304,304.66
04 Nov 24	DEP	501295	13.19		304,317.85
04 Nov 24	DEP	501296	174.83		304,492.68
04 Nov 24	DEP	501298	730.18		305,222.86
04 Nov 24	FPI	SUMUP PAYMENTS ACC MC9 PID794836 XZ1J23Q0G384K2P9R4 041401 10 04NOV24 17:48	5.90		305,228.76
05 Nov 24	FPI	WORLDLINE FIN. SER ALL 543.40/NR DF2431006701548800 236391 10 05NOV24 07:03	517.78		305,746.54
05 Nov 24	DEP	00707232	71.00		305,817.54
05 Nov 24	TFR	FROM30788310354460	187.80		306,005.34
07 Nov 24	TFR	FROM30788310354460	269.60		306,274.94
11 Nov 24		INTEREST (GROSS)	287.32		306,562.26
12 Nov 24	FPI	WORLDLINE FIN. SER ALL 376.70/NR DF2431706754380400 236391 10 12NOV24 07:06	359.40		306,921.66
12 Nov 24	DEP	WAREHAM BRANCH	46.50		306,968.16
13 Nov 24	TFR	WAREHAM TOWN COUNC 309912 00290390		30,000.00	276,968.16
13 Nov 24	FPI	DARLING EMMA EMMA DARLING ZUMBA FP24318019915224 071226 10 13NOV24 15:43	80.00		277,048.16
13 Nov 24	TFR	FROM30788310354460	602.10		277,650.26
14 Nov 24	FPI	STRIPE PAYMENTS UK STRIPE PH737VTI1HMF5RCH00 200000 40 14NOV24 08:11	176.38		277,826.64
15 Nov 24	BGC	HMRC VAT 355981417	1,181.28		279,007.92
18 Nov 24	FPI	STEPHENS P&P 3 TIER PLANTER 983606727502811101 404121 10 18NOV24 20:57	45.00		279,052.92

Your Account activity is continued overleaf

Date	Payment Type	Details	Paid In (£)	Paid Out (£)	Balance (£)
19 Nov 24	FPI	WORLDLINE FIN. SER ALL 356.10/NR DF2432406803820900 236391 10 19NOV24 07:04	339.83		279,392.75
19 Nov 24	TFR	FROM30788310354460	233.00		279,625.75
20 Nov 24	BGC	DORSET COUNCIL 1000 2003048260 K	300.00		279,925.75
20 Nov 24	FPI	DPTC DEVELOPMENT L INV 314 50182513628657000N 602245 10 20NOV24 18:25	62.50		279,988.25
21 Nov 24	TFR	FROM30788310354460	246.15		280,234.40
22 Nov 24	FPI	F LEWIS INVOICE330 400000001466028592 309673 10 22NOV24 08:30	50.00		280,284.40
22 Nov 24	DEP	501201	20.00		280,304.40
25 Nov 24	FPI	STRIPE PAYMENTS UK STRIPE PH737VTI1HMG59U900 200000 40 25NOV24 08:13	44.12		280,348.52
25 Nov 24	TFR	WAREHAM TOWN COUNC 309912 00290390		25,000.00	255,348.52
25 Nov 24	FPI	WAREHAM RANGERS FO 331 500000001463327889 309950 10 25NOV24 21:17	50.00		255,398.52
26 Nov 24	FPI	WORLDLINE FIN. SER ALL 306.10/NR DF2433106858844300 236391 10 26NOV24 07:04	291.45		255,689.97
27 Nov 24	DEP	501202	135.00		255,824.97
28 Nov 24	TFR	FROM30788310354460	512.30		256,337.27
28 Nov 24		STATEMENT CLOSING BALANCE	7,109.38	55,000.00	256,337.27

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



5 December 2024

Account name: **Wareham Town Council**



Account summary

Total valuation as at 30 November 2024 **£502,991.00**
Total valuation as at last statement at 31 October 2024 **£500,889.40**

Holdings as at 30 November 2024

Fund name	Unit/share holdings	Price per unit/share	Value
The Public Sector Deposit Fund SC4 [Redacted]	502,991.0000	£1.00	£502,991.00
			Total value
			£502,991.00

Transactions for the period from 31 October 2024 to 30 November 2024

The Public Sector Deposit Fund SC4

Transaction date	Transaction type	Unit/shares	Price per unit/share	Amount (GBP)
04/11/2024	Income Reinvestment	2,101.6000	£1.0000	£2,101.60

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 4.81% p.a.

Income for the period is as follows:

Month	Date paid	Method	Amount (£)	Destination
Oct 2024	04/11/2024	Reinvestment	£2,101.60	PS1007051-001

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.

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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 31/12/2024		
	Cash in Hand 01/04/2024		621,388.89
	ADD Receipts 01/04/2024 - 31/12/2024		631,374.43
	SUBTRACT Payments 01/04/2024 - 31/12/2024		1,252,763.32
	Cash in Hand 31/12/2024 (per Cash Book)		439,314.76
B			813,448.56
	Cash in hand per Bank Statements		
	Petty Cash 31/12/2024	0.00	
	Lloyds Bank Business Account (Pa 31/12/2024	14,792.69	
	Lloyds Bank Receipts 31/12/2024	215,693.63	
	Wareham Burial Joint Committee 31/12/2024	77,985.77	
	CCLA (PSDF) 31/12/2024	504,976.47	
			813,448.56
	Less unrepresented payments		
			813,448.56
	Plus unrepresented receipts		
B	Adjusted Bank Balance		813,448.56
	A = B Checks out OK		

Issue date: 31 December 2024

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Your branch: WAREHAM

WAREHAM TOWN COUNCIL



BUSINESS ACCOUNT

WAREHAM TOWN COUNCIL

Account summary

Balance On 29 Nov 2024	£25,417.07
Total Paid In	£46,537.65
Total Paid Out	£57,162.03
Balance On 31 Dec 2024	£14,792.69

Account activity

Date	Payment Type	Details	Paid In (£)	Paid Out (£)	Balance (£)
29 Nov 24		STATEMENT OPENING BALANCE			25,417.07
02 Dec 24	DD	WATER2BUSINESS 0961510801		50.00	25,367.07
02 Dec 24	DD	WATER2BUSINESS 0962000001		73.50	25,293.57
02 Dec 24	DD	WATER2BUSINESS 2697290001		106.00	25,187.57
02 Dec 24	DD	WATER2BUSINESS 2688769801		201.00	24,986.57
02 Dec 24	DD	SSE ENERGY SUPPLY 0079490-DD00769113		205.64	24,780.93
02 Dec 24	DD	DORSET COUNCIL 860049935		605.00	24,175.93
02 Dec 24	DD	DORSET COUNCIL 840002576		998.00	23,177.93
02 Dec 24	DD	DORSET COUNCIL 840002647		1,345.00	21,832.93
02 Dec 24	DD	GOCARDLESS CLEANDEEPSER-ADFVS		2,606.40	19,226.53
02 Dec 24	FPO	ZURICH MUNICIPAL 500000001467688017 3707002 206582 10 02DEC24 10:38		8,136.12	11,090.41
03 Dec 24	TFR	WAREHAM TOWN COUNC 309912 00707232	20,000.00		31,090.41
04 Dec 24	DEB	TESCO STORES 3040 CD 4714		31.60	31,058.81
06 Dec 24	DEB	SAVERS CD 4714		4.28	31,054.53
09 Dec 24	DD	DORSET COUNCIL DC300898		14,872.02	16,182.51
10 Dec 24	DD	EE LIMITED Q66800359576681588		230.96	15,951.55
10 Dec 24	DEB	Adobe.com CD 4714		19.97	15,931.58
11 Dec 24	DEB	LIDL GB POOLE CD 4714		38.00	15,893.58
11 Dec 24	DEB	TESCO STORES 3040 CD 4714		190.25	15,703.33
11 Dec 24	DEB	DVLA VEHICLE TAX CD 4714		335.00	15,368.33
12 Dec 24	BGC	WATER2BUSINESS 7032367701	51.53		15,419.86
16 Dec 24	BGC	JUSTPARK PARKING L JUSTPARK-12-12-202	1,486.12		16,905.98
16 Dec 24	DD	CROWN GAS & POWER L022803		520.62	16,385.36
16 Dec 24	FPO	3C PAYMENT UK LTD 100000001466558351 196092 309897 10 16DEC24 11:45		121.85	16,263.51
16 Dec 24	FPO	CLARITY COPIERS 200000001471712804 134740 206836 10 16DEC24 11:46		43.36	16,220.15

Your Account activity is continued overleaf



Date	Payment Type	Details	Paid In (£)	Paid Out (£)	Balance (£)
16 Dec 24	FPO	EASTERN SHIRES PUR 600000001475449015 7550114 606006 10 16DEC24 11:46		451.20	15,768.95
16 Dec 24	FPO	EASTERN SHIRES PUR 500000001475760204 7563939 606006 10 16DEC24 11:47		20.88	15,748.07
16 Dec 24	FPO	EDEN SPRINGS UK LT 600000001475449695 315793821 151000 10 16DEC24 11:47		52.10	15,695.97
16 Dec 24	FPO	LOOMIS UK LIMITED 600000001475449937 1596941 560061 10 16DEC24 11:48		30.19	15,665.78
16 Dec 24	FPO	PRIME TIME KIDS CL 100000001466560291 WTC GRANT 309089 10 16DEC24 11:48		950.00	14,715.78
16 Dec 24	FPO	REJUVENATE 300000001479163498 25965 090128 10 16DEC24 11:49		758.83	13,956.95
16 Dec 24	FPO	REJUVENATE 100000001466561000 26004 090128 10 16DEC24 11:49		38.17	13,918.78
16 Dec 24	FPO	REX CINEMA COMMITT 200000001471716214 WTC GRANT PAYMENT 309912 10 16DEC24 11:51		550.00	13,368.78
16 Dec 24	FPO	THE DORSET WAGON C 600000001475453765 972.4675 309192 10 16DEC24 11:53		720.00	12,648.78
16 Dec 24	FPO	TRADE UK 400000001480575333 2000251557 401160 10 16DEC24 11:54		21.99	12,626.79
16 Dec 24	FPO	TRADE UK 500000001475765280 2000419930 401160 10 16DEC24 11:54		19.28	12,607.51
16 Dec 24	FPO	TRADE UK 600000001475454743 2000590323 401160 10 16DEC24 11:55		6.00	12,601.51
16 Dec 24	FPO	W POND LTD 500000001475765807 0523 602045 10 16DEC24 11:55		12.90	12,588.61
16 Dec 24	FPO	WAREHAM CHORAL SOC 600000001475455651 WTC GRANT 206879 10 16DEC24 11:56		200.00	12,388.61
16 Dec 24	FPO	WAREHAM UNITED REF 200000001471719942 WTC GRANT 309912 10 16DEC24 11:57		300.00	12,088.61
16 Dec 24	FPO	WAREHAM CARNIVAL C 400000001480588655 WTC GRANT 206879 10 16DEC24 12:14		1,000.00	11,088.61
16 Dec 24	FPO	WAREHAM CARNIVAL C 600000001475467821 WAREHAM TC GRANT 206879 10 16DEC24 12:15		1,000.00	10,088.61
16 Dec 24	FPO	HAMPSHIRE COMMUNIT 600000001475582832 WTC GRANT PAYMENT 404218 10 16DEC24 15:16		500.00	9,588.61
17 Dec 24	PAY	SERVICE CHARGES REF : 442964512		15.35	9,573.26
17 Dec 24	DEB	TESCO STORES 3040 CD 4714		32.40	9,540.86
18 Dec 24	FPO	WAREHAM DISABLED C 300000001480239843 WTC GRANT 602245 10 18DEC24 09:51		500.00	9,040.86
18 Dec 24	TFR	WAREHAM TOWN COUNC 309912 00707232	25,000.00		34,040.86
18 Dec 24	FPO	WAREHAM CARNIVAL C 600000001476667659 WTC GRANT 206879 10 18DEC24 13:53		1,000.00	33,040.86
18 Dec 24	FPO	THE WASTE GROUP LT 200000001472930740 WTC18122024 209696 10 18DEC24 13:54		480.00	32,560.86
23 Dec 24	DD	SSE ENERGY SUPPLY 0079490-DD00796279		358.55	32,202.31
23 Dec 24	DD	SSE ENERGY SUPPLY 0079490-DD00796337		614.88	31,587.43
24 Dec 24	DD	BT GROUP PLC GP01081432-000022		39.78	31,547.65
31 Dec 24	DD	SSE ENERGY SUPPLY 0079490-DD00816825		199.01	31,348.64
31 Dec 24	DD	SUEZ R&R 0076203756		258.66	31,089.98
31 Dec 24	DD	MONTHLY PAYROLL BACS		16,297.29	14,792.69
31 Dec 24		STATEMENT CLOSING BALANCE	46,537.65	57,162.03	14,792.69

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

FPO - Faster Payment

PAY - Payment

TFR - Transfer

DEB - Debit Card

Issue date: 31 December 2024

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

Call us on: 0345 072 5555 (from UK)
+44 1733 347338 (from Overseas)

Visit us online: www.lloydsbank.com

Your branch: WAREHAM

WAREHAM TOWN COUNCIL



INSTANT

WAREHAM TOWN COUNCIL - BUS CALL A/C

Account summary

Balance On 29 Nov 2024	£256,337.27
Total Paid In	£4,356.36
Total Paid Out	£45,000.00
Balance On 31 Dec 2024	£215,693.63

Account activity

Date	Payment Type	Details	Paid In (£)	Paid Out (£)	Balance (£)
29 Nov 24		STATEMENT OPENING BALANCE			256,337.27
02 Dec 24	DEP	501203	155.00		256,492.27
03 Dec 24	FPI	WORLDLINE FIN. SER ALL 290.80/NR DF2433806917555000 236391 10 03DEC24 07:02	277.01		256,769.28
03 Dec 24	TFR	WAREHAM TOWN COUNC 309912 00290390		20,000.00	236,769.28
04 Dec 24	FPI	DARLING EMMA EMMA DARLING ZUMBA FP24339017324632 071226 10 04DEC24 22:38	40.00		236,809.28
04 Dec 24	TFR	FROM30788310354460	490.30		237,299.58
05 Dec 24	FPI	WAREHAM RANGERS FO 334 200000001465809992 309950 10 05DEC24 19:38	50.00		237,349.58
09 Dec 24	FPI	WAREHAM TOWN TRUST WAREHAM TOWN TRUST 200000001467906295 309912 10 09DEC24 15:30	60.00		237,409.58
09 Dec 24		INTEREST (GROSS)	201.89		237,611.47
10 Dec 24	FPI	WORLDLINE FIN. SER ALL 276.60/NR DF2434506973964100 236391 10 10DEC24 07:05	264.48		237,875.95
11 Dec 24	FPI	SUSTAINABLE WAREHA SUSW4HOURS 291125 02023522672446000N 522134 40 11DEC24 02:48	44.00		237,919.95
11 Dec 24	DEP	501204	115.00		238,034.95
12 Dec 24	TFR	FROM30788310354460	452.40		238,487.35
17 Dec 24	FPI	WORLDLINE FIN. SER ALL 250.00/NR DF2435207025451600 236391 10 17DEC24 07:05	239.12		238,726.47
17 Dec 24	FPI	LOVE IT LOCAL LTD INVOICE 211 1DX028X4XOWJRV5P7 608371 10 17DEC24 11:05	120.00		238,846.47
17 Dec 24	FPI	LOVE IT LOCAL LTD MAYOR CHARITY FUND 1DX028X4XOL9RVR5P7 608371 10 17DEC24 11:08	92.35		238,938.82
17 Dec 24	TFR	FROM30788310354460	308.00		239,246.82
18 Dec 24	FPI	STRIPE PAYMENTS UK STRIPE PH737VTI1HMIKNYU00 200000 40 18DEC24 08:15	19.50		239,266.32
18 Dec 24	TFR	WAREHAM TOWN COUNC 309912 00290390		25,000.00	214,266.32
19 Dec 24	TFR	FROM30788310354460	142.10		214,408.42

Your Account activity is continued overleaf

Date	Payment Type	Details	Paid In (£)	Paid Out (£)	Balance (£)
20 Dec 24	FPI	MER CHARGING UK LI MERSB00284 FP085LW6RI4FW760F9 301281 10 20DEC24 16:19	154.08		214,562.50
23 Dec 24	FPI	MCMICHAEL J BLOOM J MCMICHAEL 07133334808906000N 602245 10 23DEC24 13:33	100.00		214,662.50
24 Dec 24	FPI	WORLDLINE FIN. SER ALL 252.00/NR DF2435907091413500 236391 10 24DEC24 07:06	239.44		214,901.94
30 Dec 24	TFR	FROM30788310354460	493.80		215,395.74
31 Dec 24	FPI	WORLDLINE FIN. SER ALL 311.70/NR DF2436607125492400 236391 10 31DEC24 07:06	297.89		215,693.63
31 Dec 24		STATEMENT CLOSING BALANCE	4,356.36	45,000.00	215,693.63

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:

DEP - Deposit

FPI - Faster Payment

TFR - Transfer

Statement of Account



5 January 2025

Account name: **Wareham Town Council**



Account summary

Total valuation as at 31 December 2024 **£504,976.47**
Total valuation as at last statement at 30 November 2024 **£502,991.00**

Holdings as at 31 December 2024

Fund name	Unit/share holdings	Price per unit/share	Value
The Public Sector Deposit Fund SC4 [Redacted]	504,976.4700	£1.00	£504,976.47
			Total value
			£504,976.47

Transactions for the period from 30 November 2024 to 31 December 2024

The Public Sector Deposit Fund SC4

Transaction date	Transaction type	Unit/shares	Price per unit/share	Amount (GBP)
03/12/2024	Income Reinvestment	1,985.4700	£1.0000	£1,985.47

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 4.75% p.a.

Income for the period is as follows:

Month	Date paid	Method	Amount (£)	Destination
Dec 2024	03/01/2025	Reinvestment	£2,037.32	PS1007051-001

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**](mailto:clientservices@ccla.co.uk).

Wareham Town Council

Transactions for All Banks (From 01/04/2024 to 31/12/2024)

Voucher	Date	Bank	Cost Code	Chq/Rec No.	Description	Supplier	Net	VAT	Total	Balance	Cashed date
307	30/09/2024	Lloyds Bank Recei	Donations	DEP 501284	Museum donations	Wareham Museum	151.88		151.88	963,008.25	30/09/2024
467	30/09/2024	Lloyds Bank Busin	Salaries	BACS	Monthly salaries	Dorset Council	-15,210.72		-15,210.72	947,797.53	30/09/2024
555	30/09/2024	Lloyds Bank Busin	Maintenance - HL 1	DD	PHS sanitary collection contract	PHS Group	-7.16	-1.43	-8.59	947,788.94	30/09/2024
555	30/09/2024	Lloyds Bank Busin	Maintenance - Qua	DD	PHS sanitary collection contract	PHS Group	-7.16	-1.43	-8.59	947,780.35	30/09/2024
477	30/09/2024	Lloyds Bank Recei	Card Sales Commi	Auto deduct	Sum Up Charges	Sum Up	-0.04		-0.04	947,780.31	30/09/2024
421	30/09/2024	Lloyds Bank Busin	Refuse Collection	DD	Town Hall monthly refuse collection	Suez Recycling & Rec	-215.55	-43.11	-258.66	947,521.65	30/09/2024
309	01/10/2024	Lloyds Bank Busin	Rents Received	SO	Purbeck View Caravan Park Rent	Park Home Improvem	5,500.00		5,500.00	953,021.65	31/10/2024
316	01/10/2024	Lloyds Bank Recei	Parking - Card Incc	FPI	Car Park Card Receipts	Worldline Financial Se	361.33	72.27	433.60	953,455.25	31/10/2024
314	01/10/2024	Lloyds Bank Recei	Parking - Cash Incc	FPI	Car Park cash receipts	Loomis UK Ltd	192.67	38.53	231.20	953,686.45	31/10/2024
321	01/10/2024	Lloyds Bank Recei	Donations	FPI	Museum Card Sales	Sum Up	5.00		5.00	953,691.45	31/10/2024
452	01/10/2024	Lloyds Bank Busin	Water - Town Hall	DD	Town Hall monthly water usage charge	Water2Business 0962	-73.50		-73.50	953,617.95	31/10/2024
444	01/10/2024	Lloyds Bank Busin	Rates - Town Hall	DD	Town Hall Rates	Dorset Council	-1,345.00		-1,345.00	952,272.95	31/10/2024
499	01/10/2024	Lloyds Bank Busin	Street Lighting	DD	Electricity Supply Street Lighting	SSE Energy Solutions	-118.52	-5.93	-124.45	952,148.50	31/10/2024
499	01/10/2024	Lloyds Bank Busin	Street Lighting	DD	Electricity Supply Street Lighting	SSE Energy Solutions	-67.66	-13.53	-81.19	952,067.31	31/10/2024
493	01/10/2024	Lloyds Bank Busin	Cleaning - HL Toile	DD	Daily clean of public toilets	Clean Deep Services I	-1,086.00	-217.20	-1,303.20	950,764.11	31/10/2024
450	01/10/2024	Lloyds Bank Busin	Water - HL Toilets	DD	Howards Lane toilets monthly water usage charge	Water2Business 2697	-106.00		-106.00	950,658.11	31/10/2024
493	01/10/2024	Lloyds Bank Busin	Cleaning - Quay To	DD	Daily clean of public toilets	Clean Deep Services I	-1,086.00	-217.20	-1,303.20	949,354.91	31/10/2024
451	01/10/2024	Lloyds Bank Busin	Water - Quay Toile	DD	Quay toilets monthly water usage	Water2Business 2688	-192.50		-192.50	949,162.41	31/10/2024
443	01/10/2024	Lloyds Bank Busin	Rates - HL CP	DD	Howards Lane car park rates	Dorset Council	-998.00		-998.00	948,164.41	31/10/2024
473	01/10/2024	Lloyds Bank Recei	Card Payment Con	Auto deduct	Car park credit card processing fees	Worldline Financial Se	-16.29	-3.26	-19.55	948,144.86	31/10/2024
449	01/10/2024	Lloyds Bank Busin	Water - Pavilion	DD	water usage Pavilion	Water2Business 0961	-50.00		-50.00	948,094.86	31/10/2024
478	01/10/2024	Lloyds Bank Recei	Card Sales Commi	Auto deduct	Sum Up Charges	Sum Up	-0.08		-0.08	948,094.78	31/10/2024
322	02/10/2024	Lloyds Bank Recei	Stock (for Resale)	FPI	Museum Card Sales	Sum Up	2.99		2.99	948,097.77	31/10/2024
380	02/10/2024	CCLA (PSDF)	Bank Interest	FPI	Bank interest	CCLA	889.40		889.40	948,987.17	31/10/2024
308	02/10/2024	Lloyds Bank Recei	Corn Exchange Hir		Corn Exchange Hire	Dance A Day	19.17	3.83	23.00	949,010.17	31/10/2024
308	02/10/2024	Lloyds Bank Recei	Corn Exchange Hir		Corn Exchange Hire	Dance A Day	19.17	3.83	23.00	949,033.17	31/10/2024
308	02/10/2024	Lloyds Bank Recei	Corn Exchange Hir		Corn Exchange Hire	Dance A Day	19.17	3.83	23.00	949,056.17	31/10/2024
308	02/10/2024	Lloyds Bank Recei	Corn Exchange Hir		Corn Exchange Hire	Dance A Day	19.17	3.83	23.00	949,079.17	31/10/2024
308	02/10/2024	Lloyds Bank Recei	Corn Exchange Hir		Corn Exchange Hire	Dance A Day	19.17	3.83	23.00	949,102.17	31/10/2024
308	02/10/2024	Lloyds Bank Recei	Corn Exchange Hir		Corn Exchange Hire	Dance A Day	19.17	3.83	23.00	949,125.17	31/10/2024
315	02/10/2024	Lloyds Bank Recei	Parking - Cash Incc	FPI	Car Park cash receipts	Loomis UK Ltd	207.00	41.40	248.40	949,373.57	31/10/2024
479	02/10/2024	Lloyds Bank Recei	Card Sales Commi	Auto deduct	Sum Up Charges	Sum Up	-0.05		-0.05	949,373.52	31/10/2024
323	03/10/2024	Lloyds Bank Recei	Stock (for Resale)	FPI	Museum Card Sales	Sum Up	10.00		10.00	949,383.52	31/10/2024
545	03/10/2024	Lloyds Bank Busin	Office Expenditure	DD	Quarterly rental of Photocopier	Grenke Leasing Ltd	-144.81	-28.96	-173.77	949,209.75	31/10/2024

Wareham Town Council

Transactions for All Banks (From 01/04/2024 to 31/12/2024)

Voucher	Date	Bank	Cost Code	Chq/Rec No.	Description	Supplier	Net	VAT	Total	Balance	Cashed date
480	03/10/2024	Lloyds Bank Recei	Card Sales Commi	Auto deduct	Sum Up Charges	Sum Up	-0.17		-0.17	949,209.58	31/10/2024
310	08/10/2024	Lloyds Bank Recei	Stock (for Resale)	dep 501286	museum sales	Wareham Museum	41.74		41.74	949,251.32	31/10/2024
317	08/10/2024	Lloyds Bank Recei	Parking - Card Incc	FPI	Car Park Card Receipts	Worldline Financial Se	358.67	71.73	430.40	949,681.72	31/10/2024
311	08/10/2024	Lloyds Bank Recei	Donations	DEP 501287	Museum donation	Wareham Museum	65.18		65.18	949,746.90	31/10/2024
468	08/10/2024	Lloyds Bank Busin	HMRC	BACS	HMRC and Pension costs	Dorset Council	-5,269.46		-5,269.46	944,477.44	31/10/2024
468	08/10/2024	Lloyds Bank Busin	Pension Contributio	BACS	HMRC and Pension costs	Dorset Council	-5,616.29		-5,616.29	938,861.15	31/10/2024
474	08/10/2024	Lloyds Bank Recei	Card Payment Con	Auto deduct	Car park credit card processing fees	Worldline Financial Se	-15.92	-3.18	-19.10	938,842.05	31/10/2024
324	09/10/2024	Lloyds Bank Recei	Stock (for Resale)	FPI	Museum Card Sales	Sum Up	19.50		19.50	938,861.55	31/10/2024
381	09/10/2024	Lloyds Bank Recei	Bank Interest	FPI	Bank interest	Lloyds Bank	283.55		283.55	939,145.10	31/10/2024
481	09/10/2024	Lloyds Bank Recei	Card Sales Commi	Auto deduct	Sum Up Charges	Sum Up	-0.33		-0.33	939,144.77	31/10/2024
325	10/10/2024	Lloyds Bank Recei	Parking - Cash Incc	FPI	Car Park cash receipts	Loomis UK Ltd	534.46	106.89	641.35	939,786.12	31/10/2024
487	10/10/2024	Lloyds Bank Busin	Telephones	DD	Mobile phone and car park ticket machine line rer	EE	-185.79	-37.18	-222.97	939,563.15	31/10/2024
487	10/10/2024	Lloyds Bank Busin	Payment Machine	DD	Mobile phone and car park ticket machine line rer	EE	-6.68	-1.31	-7.99	939,555.16	31/10/2024
486	11/10/2024	Lloyds Bank Busin	Software Subscript	DD	Adobe Acrobat Program subscription	Adobe Systems Softw	-16.64	-3.33	-19.97	939,535.19	31/10/2024
329	14/10/2024	Lloyds Bank Recei	Events	DEP 501288	Talk for 20-Ghost Club	Wareham Museum	50.00		50.00	939,585.19	31/10/2024
327	14/10/2024	Lloyds Bank Recei	Stock (for Resale)	DEP 501289	museum sales	Wareham Museum	19.59		19.59	939,604.78	31/10/2024
326	14/10/2024	Lloyds Bank Recei	Football Pitch Hire	FPI	Football Pitch Hire	Fran Wareham Range	50.00		50.00	939,654.78	31/10/2024
328	14/10/2024	Lloyds Bank Recei	Donations	DEP 501290	Museum donations	Wareham Museum	79.80		79.80	939,734.58	31/10/2024
340	15/10/2024	Lloyds Bank Recei	Parking - Card Incc	FPI	Car Park Card Receipts	Worldline Financial Se	373.83	74.77	448.60	940,183.18	31/10/2024
485	15/10/2024	Lloyds Bank Recei	Card Payment Con	Auto deduct	Car park credit card processing fees	Worldline Financial Se	-17.38	-3.48	-20.86	940,162.32	31/10/2024
355	16/10/2024	Lloyds Bank Recei	Stock (for Resale)	FPI	Museum Card Sales	Sum Up	5.00		5.00	940,167.32	31/10/2024
312	16/10/2024	Lloyds Bank Recei	Corn Exchange Hir	FPI	Corn Exchange Hire	Sarah Garrett	16.67	3.33	20.00	940,187.32	31/10/2024
312	16/10/2024	Lloyds Bank Recei	Corn Exchange Hir	FPI	Corn Exchange Hire	Sarah Garrett	16.67	3.33	20.00	940,207.32	31/10/2024
312	16/10/2024	Lloyds Bank Recei	Corn Exchange Hir	FPI	Corn Exchange Hire	Sarah Garrett				940,207.32	31/10/2024
331	16/10/2024	Lloyds Bank Recei	Corn Exchange Hir	BGC	Corn Exchange Hire	RSPB	51.25	10.25	61.50	940,268.82	31/10/2024
331	16/10/2024	Lloyds Bank Recei	Corn Exchange Hir	BGC	Corn Exchange Hire	RSPB				940,268.82	31/10/2024
331	16/10/2024	Lloyds Bank Recei	Corn Exchange Hir	BGC	Corn Exchange Hire	RSPB				940,268.82	31/10/2024
331	16/10/2024	Lloyds Bank Recei	Corn Exchange Hir	BGC	Corn Exchange Hire	RSPB	12.50	2.50	15.00	940,283.82	31/10/2024
338	16/10/2024	Lloyds Bank Recei	Parking - Cash Incc	FPI	Car Park cash receipts	Loomis UK Ltd	183.17	36.63	219.80	940,503.62	31/10/2024
362	16/10/2024	Lloyds Bank Busin	Parking - Phone P	BGC	Car park App payments	Just Park Parking Ltd	1,186.40	237.28	1,423.68	941,927.30	31/10/2024
565	16/10/2024	Lloyds Bank Busin	Card Payment Con	Auto deduct	Car Park Phone Payment Commission	Just Park Parking Ltd	-134.70	-26.94	-161.64	941,765.66	31/10/2024
558	16/10/2024	Lloyds Bank Recei	Card Sales Commi	Auto deduct	Sum Up Charges	Sum Up	-0.08		-0.08	941,765.58	31/10/2024
472	16/10/2024	Lloyds Bank Recei	Stripe Fees	Auto Deduct	Stripe Transaction Fee	Stripe	-0.80		-0.80	941,764.78	31/10/2024
543	16/10/2024	Lloyds Bank Busin	IT Provision	DEB	Museum Domains	Go Daddy	-186.84		-186.84	941,577.94	31/10/2024

Wareham Town Council

Transactions for All Banks (From 01/04/2024 to 31/12/2024)

Voucher	Date	Bank	Cost Code	Chq/Rec No.	Description	Supplier	Net	VAT	Total	Balance	Cashed date
332	17/10/2024	Lloyds Bank Recei	Rents Received	FPI	Quarterly rent	Citizens Advice Bureau	662.50		662.50	942,240.44	31/10/2024
339	17/10/2024	Lloyds Bank Recei	Parking - Cash Inco	FPI	Car Park cash receipts	Loomis UK Ltd	449.54	89.91	539.45	942,779.89	31/10/2024
500	17/10/2024	Lloyds Bank Busin	Gas - Town Hall	DD	Town Hall gas monthly gas usage	Crown Gas & Power L	-59.10	-2.96	-62.06	942,717.83	31/10/2024
356	18/10/2024	Lloyds Bank Recei	Stock (for Resale)	FPI	Museum Card Sales	Sum Up	5.00		5.00	942,722.83	31/10/2024
333	18/10/2024	Lloyds Bank Recei	Corn Exchange Hir	BGC	Corn Exchange Hire	Dorset Council (Dorse	145.83	29.17	175.00	942,897.83	31/10/2024
333	18/10/2024	Lloyds Bank Recei	Corn Exchange Hir	BGC	Corn Exchange Hire	Dorset Council (Dorse	12.50	2.50	15.00	942,912.83	31/10/2024
334	18/10/2024	Lloyds Bank Recei	Corn Exchange Hir	FPI	Corn Exchange Hire	Syncop 8 Dance Studi	16.67	3.33	20.00	942,932.83	31/10/2024
502	18/10/2024	Lloyds Bank Busin	Mayor	DEB	Photo prints	Boots	-1.67	-0.33	-2.00	942,930.83	31/10/2024
503	18/10/2024	Lloyds Bank Busin	Mayor	DEB	Photo Frame	Homesense	-6.66	-1.33	-7.99	942,922.84	31/10/2024
483	18/10/2024	Lloyds Bank Busin	Uniform	DEB	Trouser adjustments - WH	Creases Dry Cleaners	-48.00		-48.00	942,874.84	31/10/2024
615	18/10/2024	Lloyds Bank Busin	Bank Charges	FPO	Bank Charges	Lloyds Bank	-11.00		-11.00	942,863.84	31/10/2024
484	18/10/2024	Lloyds Bank Busin	Cleaning - Town H	DEB	Cleaning materials	Savers Stores Plc	-5.99	-1.20	-7.19	942,856.65	31/10/2024
559	18/10/2024	Lloyds Bank Recei	Card Sales Commi	Auto deduct	Sum Up Charges	Sum Up	-0.08		-0.08	942,856.57	31/10/2024
342	21/10/2024	Lloyds Bank Recei	Events	DEP 501292	50th celebration event donations	Wareham Museum	435.56		435.56	943,292.13	31/10/2024
357	21/10/2024	Lloyds Bank Recei	Stock (for Resale)	FPI	Museum Card Sales	Sum Up	22.99		22.99	943,315.12	31/10/2024
335	21/10/2024	Lloyds Bank Recei	Corn Exchange Hir	FPI	Corn Exchange Hire	Zumba	16.67	3.33	20.00	943,335.12	31/10/2024
336	21/10/2024	Lloyds Bank Recei	Corn Exchange Hir	FPI	Corn Exchange Hire	Zumba	16.67	3.33	20.00	943,355.12	31/10/2024
336	21/10/2024	Lloyds Bank Recei	Corn Exchange Hir	FPI	Corn Exchange Hire	Zumba	16.67	3.33	20.00	943,375.12	31/10/2024
337	21/10/2024	Lloyds Bank Recei	Football Pitch Hire	FPI	Football Pitch Hire	Swanage EBC	50.00		50.00	943,425.12	31/10/2024
341	21/10/2024	Lloyds Bank Recei	Donations	dep 501291	Museum donations	Wareham Museum	72.18		72.18	943,497.30	31/10/2024
501	21/10/2024	Lloyds Bank Busin	Fuel	DD	Grounds Vehicle Fuel	Fuelcard Services	-76.08	-15.22	-91.30	943,406.00	31/10/2024
560	21/10/2024	Lloyds Bank Recei	Card Sales Commi	Auto deduct	Sum Up Charges	Sum Up	-0.39		-0.39	943,405.61	31/10/2024
358	22/10/2024	Lloyds Bank Recei	Stock (for Resale)	FPI	Museum Card Sales	Sum Up	2.99		2.99	943,408.60	31/10/2024
330	22/10/2024	Lloyds Bank Recei	Corn Exchange Hir	FPI	Hire of Corn Exchange	Youth Sports Trust	134.17	26.83	161.00	943,569.60	31/10/2024
330	22/10/2024	Lloyds Bank Recei	Corn Exchange Hir	FPI	Hire of Corn Exchange	Youth Sports Trust				943,569.60	31/10/2024
330	22/10/2024	Lloyds Bank Recei	Corn Exchange Hir	FPI	Hire of Corn Exchange	Youth Sports Trust	12.50	2.50	15.00	943,584.60	31/10/2024
353	22/10/2024	Lloyds Bank Recei	Parking - Card Incc	FPI	Car Park Card Receipts	Worldline Financial Se	332.92	66.58	399.50	943,984.10	31/10/2024
351	22/10/2024	Lloyds Bank Recei	Parking - Cash Inco	FPI	Car Park cash receipts	Loomis UK Ltd	370.04	74.01	444.05	944,428.15	31/10/2024
556	22/10/2024	Lloyds Bank Recei	Card Payment Con	Auto deduct	Car park credit card processing fees	Worldline Financial Se	-15.67	-3.13	-18.80	944,409.35	31/10/2024
561	22/10/2024	Lloyds Bank Recei	Card Sales Commi	Auto deduct	Sum Up Charges	Sum Up	-0.05		-0.05	944,409.30	31/10/2024
482	22/10/2024	Lloyds Bank Recei	Stripe Fees	FPI	Stripe Transaction Fee	Stripe	-3.54		-3.54	944,405.76	31/10/2024
359	23/10/2024	Lloyds Bank Recei	Stock (for Resale)	FPI	Museum Card Sales	Sum Up	15.99		15.99	944,421.75	31/10/2024
350	23/10/2024	Lloyds Bank Recei	Rents Received	FPI	Annual rent	Carey Hut Charitable T	50.00		50.00	944,471.75	31/10/2024
504	23/10/2024	Lloyds Bank Busin	Mayor	FPO	Thank you flowers for Hierlooms	Marian Cotton	-10.00		-10.00	944,461.75	31/10/2024

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Voucher	Date	Bank	Cost Code	Chq/Rec No.	Description	Supplier	Net	VAT	Total	Balance	Cashed date
539	23/10/2024	Lloyds Bank Busin	Mayor	FPO	Mayor's Expenses - mileage	Mr C Donnelly	-27.00		-27.00	944,434.75	31/10/2024
541	23/10/2024	Lloyds Bank Busin	Meetings & Trainin	FPO	DAPTC Clerks Conference @ Dorchester	Dorset Association of I	-116.00		-116.00	944,318.75	31/10/2024
550	23/10/2024	Lloyds Bank Busin	Mileage - Staff	FPO	Clerks Mileage Claim	Nicola Gray	-199.02		-199.02	944,119.73	31/10/2024
525	23/10/2024	Lloyds Bank Busin	Consultancy Fees	FPO	Buildings Survey (Valuation)	Symonds & Sampson	-1,000.00	-200.00	-1,200.00	942,919.73	31/10/2024
513	23/10/2024	Lloyds Bank Busin	Office Expenditure	FPO	Hand towels and office stationary	ESPO	-5.30	-1.06	-6.36	942,913.37	31/10/2024
537	23/10/2024	Lloyds Bank Busin	Office Expenditure	DEB	Second monitor for admin desk	Currys	-70.00	-14.00	-84.00	942,829.37	31/10/2024
540	23/10/2024	Lloyds Bank Busin	Office Expenditure	FPO	Monthly Photocopier Useage	Clarity Copiers Ltd	-43.56	-8.71	-52.27	942,777.10	31/10/2024
553	23/10/2024	Lloyds Bank Busin	Telephones	FPO	Office telephone system	Rejuvenate	-80.17	-16.03	-96.20	942,680.90	31/10/2024
547	23/10/2024	Lloyds Bank Busin	Software Support	FPO	Monthly IT Provision	Rejuvenate	-632.36	-126.47	-758.83	941,922.07	31/10/2024
538	23/10/2024	Lloyds Bank Busin	CCTV	FPO	North Street CCTV Electricity	Ryder Christmas Day	-54.08		-54.08	941,867.99	31/10/2024
524	23/10/2024	Lloyds Bank Busin	General Office Res	FPO	New Staff ID Cards	We Print Gifts Ltd	-30.94	-6.19	-37.13	941,830.86	31/10/2024
496	23/10/2024	Lloyds Bank Busin	Rates - Town Hall	FPO	3 East Street Rates	Dorset Council	-605.00		-605.00	941,225.86	31/10/2024
509	23/10/2024	Lloyds Bank Busin	Equipment & Buildi	FPO	Annual Fire Alarm Maintenance	Dorset Electrical & Fir	-85.00	-17.00	-102.00	941,123.86	31/10/2024
510	23/10/2024	Lloyds Bank Busin	Equipment & Buildi	FPO	Annual Extinguisher Maintenance	Dorset Electrical & Fir	-63.75	-12.75	-76.50	941,047.36	31/10/2024
518	23/10/2024	Lloyds Bank Busin	Equipment & Buildi	FPO	Building maintenance	Gutter Cleaning Speci	-500.00	-100.00	-600.00	940,447.36	31/10/2024
518	23/10/2024	Lloyds Bank Busin	Equipment & Buildi	FPO	Building maintenance	Gutter Cleaning Speci	-350.00	-70.00	-420.00	940,027.36	31/10/2024
520	23/10/2024	Lloyds Bank Busin	Equipment & Buildi	FPO	water heater replacement in town hall	JL Plumbing & Heating	-278.33	-55.67	-334.00	939,693.36	31/10/2024
521	23/10/2024	Lloyds Bank Busin	Equipment & Buildi	FPO	Broom	W Pond & Co.	-12.46	-2.49	-14.95	939,678.41	31/10/2024
522	23/10/2024	Lloyds Bank Busin	Equipment & Buildi	FPO	Plumbing items	W Pond & Co.	-1.50	-0.30	-1.80	939,676.61	31/10/2024
526	23/10/2024	Lloyds Bank Busin	Equipment & Buildi	FPO	Paint and Tape	Trade UK	9.16	1.83	10.99	939,687.60	31/10/2024
527	23/10/2024	Lloyds Bank Busin	Equipment & Buildi	FPO	Plumbing items	Trade UK	-8.16	-1.63	-9.79	939,677.81	31/10/2024
528	23/10/2024	Lloyds Bank Busin	Equipment & Buildi	FPO	Dual Flush Siphon	Trade UK	-6.92	-1.38	-8.30	939,669.51	31/10/2024
529	23/10/2024	Lloyds Bank Busin	Equipment & Buildi	FPO	Toilet Float Valves ScrewFix	Trade UK	-3.03	-0.61	-3.64	939,665.87	31/10/2024
531	23/10/2024	Lloyds Bank Busin	Equipment & Buildi	FPO	Tile Repairs in Town Hall Kitchen	Trade UK	-8.31	-1.66	-9.97	939,655.90	31/10/2024
533	23/10/2024	Lloyds Bank Busin	Equipment & Buildi	FPO	Equipment for Grounds Team	Trade UK	-6.66	-1.33	-7.99	939,647.91	31/10/2024
512	23/10/2024	Lloyds Bank Busin	Cleaning - Town H	FPO	Items for Museum Saxon Day and toilet rolls	ESPO	-9.95	-1.99	-11.94	939,635.97	31/10/2024
513	23/10/2024	Lloyds Bank Busin	Cleaning - Town H	FPO	Hand towels and office stationary	ESPO	-21.95	-4.39	-26.34	939,609.63	31/10/2024
514	23/10/2024	Lloyds Bank Busin	Cleaning - Town H	FPO	Cleaning materials	ESPO	-34.40	-6.88	-41.28	939,568.35	31/10/2024
532	23/10/2024	Lloyds Bank Busin	Cleaning - Town H	FPO	Equipment for Grounds Team	Trade UK	-9.98	-2.00	-11.98	939,556.37	31/10/2024
536	23/10/2024	Lloyds Bank Busin	Insurance	FPO	Motor Insurance	Zurich Municipal	-762.58		-762.58	938,793.79	31/10/2024
516	23/10/2024	Lloyds Bank Busin	General Maintenan	FPO	Bollards	Glasdon UK Limited	-1,050.92	-210.19	-1,261.11	937,532.68	31/10/2024
526	23/10/2024	Lloyds Bank Busin	General Maintenan	FPO	Paint and Tape	Trade UK	-18.32	-3.67	-21.99	937,510.69	31/10/2024
526	23/10/2024	Lloyds Bank Busin	General Maintenan	FPO	Paint and Tape	Trade UK	-8.65	-1.73	-10.38	937,500.31	31/10/2024
530	23/10/2024	Lloyds Bank Busin	General Maintenan	FPO	Chainsaw Helmets x3 Ear defenders x1	Trade UK	-92.97		-92.97	937,407.34	31/10/2024

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Voucher	Date	Bank	Cost Code	Chq/Rec No.	Description	Supplier	Net	VAT	Total	Balance	Cashed date
530	23/10/2024	Lloyds Bank Busin	General Maintenan	FPO	Chainsaw Helmets x3 Ear defenders x1	Trade UK	-12.49	-2.50	-14.99	937,392.35	31/10/2024
506	23/10/2024	Lloyds Bank Busin	Maintenance - Qua	FPO	Quay Toilets Electrical Fitting Maintenance - Cons	CMB Electrical Service	-725.07	-145.01	-870.08	936,522.27	31/10/2024
529	23/10/2024	Lloyds Bank Busin	Maintenance - Qua	FPO	Toilet Float Valves ScrewFix	Trade UK	-3.03	-0.61	-3.64	936,518.63	31/10/2024
532	23/10/2024	Lloyds Bank Busin	Maintenance - Qua	FPO	Equipment for Grounds Team	Trade UK	-12.48	-2.50	-14.98	936,503.65	31/10/2024
532	23/10/2024	Lloyds Bank Busin	Maintenance - Qua	FPO	Equipment for Grounds Team	Trade UK	-11.16	-2.23	-13.39	936,490.26	31/10/2024
532	23/10/2024	Lloyds Bank Busin	Maintenance - Qua	FPO	Equipment for Grounds Team	Trade UK	-9.30	-1.86	-11.16	936,479.10	31/10/2024
532	23/10/2024	Lloyds Bank Busin	Maintenance - Qua	FPO	Equipment for Grounds Team	Trade UK	-3.66	-0.73	-4.39	936,474.71	31/10/2024
532	23/10/2024	Lloyds Bank Busin	Maintenance - Qua	FPO	Equipment for Grounds Team	Trade UK	-13.67	-2.73	-16.40	936,458.31	31/10/2024
534	23/10/2024	Lloyds Bank Busin	Card Payment fees	FPO	Car park credit card processing fees	3C Payment UK Ltd	-153.91	-30.78	-184.69	936,273.62	31/10/2024
548	23/10/2024	Lloyds Bank Busin	Cash Payment Fee	FPO	Car Park Coin Sorting Fee	Loomis UK Ltd	-40.34	-8.07	-48.41	936,225.21	31/10/2024
549	23/10/2024	Lloyds Bank Busin	Cash Payment Fee	FPO	Car Park monthly cash collection service contract	Loomis UK Ltd	-334.14	-66.83	-400.97	935,824.24	31/10/2024
546	23/10/2024	Lloyds Bank Busin	Grass Cutting	FPO	Grass Cutting and Gang Mowing	Wessex Grounds Serv	-153.48	-30.68	-184.16	935,640.08	31/10/2024
519	23/10/2024	Lloyds Bank Busin	Play Area Continge	FPO	Springs for Trampoline (Carey Hall Playground)	Sutcliffe Play (South V	-103.70	-20.74	-124.44	935,515.64	31/10/2024
535	23/10/2024	Lloyds Bank Busin	Allotment Rents	FPO	Allotment Land Rent	Morden Estates Comp	-163.44	-32.69	-196.13	935,319.51	31/10/2024
546	23/10/2024	Lloyds Bank Busin	Grass Cutting - Ha	FPO	Grass Cutting and Gang Mowing	Wessex Grounds Serv	-152.43	-30.49	-182.92	935,136.59	31/10/2024
515	23/10/2024	Lloyds Bank Busin	Maintenance - Hau	FPO	Dog Waste Bin and cleaning items	ESPO	-148.00	-29.60	-177.60	934,958.99	31/10/2024
517	23/10/2024	Lloyds Bank Busin	Plants for Display	FPO	Winter Plants/Bulbs	Glenacres Nursery	-98.64	-19.73	-118.37	934,840.62	31/10/2024
512	23/10/2024	Lloyds Bank Busin	Events	FPO	Items for Museum Saxon Day and toilet rolls	ESPO	-49.15	-9.83	-58.98	934,781.64	31/10/2024
523	23/10/2024	Lloyds Bank Busin	Events	FPO	Refreshments for museum 50th anniversary	Paul Willis	-50.26		-50.26	934,731.38	31/10/2024
544	23/10/2024	Lloyds Bank Busin	Events	FPO	Museum Saxon Reenactment provider	Mr JP Roberts TA Sae	-180.00		-180.00	934,551.38	31/10/2024
511	23/10/2024	Lloyds Bank Busin	Security Alarm	FPO	Annual Intruder Alarm Service	Dorset Electrical & Fir	-80.00	-16.00	-96.00	934,455.38	31/10/2024
562	23/10/2024	Lloyds Bank Recei	Card Sales Commi	Auto deduct	Sum Up Charges	Sum Up	-0.27		-0.27	934,455.11	31/10/2024
505	23/10/2024	Lloyds Bank Busin	Wareham in Bloom	FPO	Self-Watering Planters x 16	Amberol Ltd	-6,063.12	-1,212.62	-7,275.74	927,179.37	31/10/2024
508	23/10/2024	Lloyds Bank Busin	Annual Maintenan	FPO	6 monthly fire alarm and emergency lighting test	Dorset Electrical & Fir	-85.00	-17.00	-102.00	927,077.37	31/10/2024
508	23/10/2024	Lloyds Bank Busin	Annual Maintenan	FPO	6 monthly fire alarm and emergency lighting test	Dorset Electrical & Fir	-76.08	-15.21	-91.29	926,986.08	31/10/2024
508	23/10/2024	Lloyds Bank Busin	Annual Maintenan	FPO	6 monthly fire alarm and emergency lighting test	Dorset Electrical & Fir	-70.00	-14.00	-84.00	926,902.08	31/10/2024
507	23/10/2024	Lloyds Bank Busin	Consumables	FPO	Jumbo toilet rolls	Bunzl UK Ltd T/A Com	-176.50	-35.30	-211.80	926,690.28	31/10/2024
507	23/10/2024	Lloyds Bank Busin	Consumables	FPO	Jumbo toilet rolls	Bunzl UK Ltd T/A Com	-176.50	-35.30	-211.80	926,478.48	31/10/2024
542	23/10/2024	Lloyds Bank Busin	Water Cooler	FPO	Water Cooler Rental	Eden Springs UK Ltd	-5.22	-1.04	-6.26	926,472.22	31/10/2024
360	24/10/2024	Lloyds Bank Recei	Stock (for Resale)	FPI	Museum Card Sales	Sum Up	3.00		3.00	926,475.22	31/10/2024
387	24/10/2024	Lloyds Bank Recei	Wareham in Bloom	FPI	Monies from Closure of Chamber of Commerce	Chamber of Commere	637.10		637.10	927,112.32	31/10/2024
491	24/10/2024	Lloyds Bank Busin	Telephone	DD	Museum Telephone	BT	-33.15	-6.63	-39.78	927,072.54	31/10/2024
563	24/10/2024	Lloyds Bank Recei	Card Sales Commi	Auto deduct	Sum Up Charges	Sum Up	-0.05		-0.05	927,072.49	31/10/2024
361	25/10/2024	Lloyds Bank Recei	Stock (for Resale)	FPI	Museum Card Sales	Sum Up	5.00		5.00	927,077.49	31/10/2024

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Voucher	Date	Bank	Cost Code	Chq/Rec No.	Description	Supplier	Net	VAT	Total	Balance	Cashed date
347	25/10/2024	Lloyds Bank Recei	Croquet Pitch Hire	FPI	Croquet Lawn Hire	Wareham Croquet Clu	25.00		25.00	927,102.49	31/10/2024
347	25/10/2024	Lloyds Bank Recei	Croquet Pitch Hire	FPI	Croquet Lawn Hire	Wareham Croquet Clu	25.00		25.00	927,127.49	31/10/2024
347	25/10/2024	Lloyds Bank Recei	Croquet Pitch Hire	FPI	Croquet Lawn Hire	Wareham Croquet Clu	25.00		25.00	927,152.49	31/10/2024
347	25/10/2024	Lloyds Bank Recei	Croquet Pitch Hire	FPI	Croquet Lawn Hire	Wareham Croquet Clu	25.00		25.00	927,177.49	31/10/2024
347	25/10/2024	Lloyds Bank Recei	Croquet Pitch Hire	FPI	Croquet Lawn Hire	Wareham Croquet Clu				927,177.49	31/10/2024
347	25/10/2024	Lloyds Bank Recei	Croquet Pitch Hire	FPI	Croquet Lawn Hire	Wareham Croquet Clu				927,177.49	31/10/2024
347	25/10/2024	Lloyds Bank Recei	Croquet Pitch Hire	FPI	Croquet Lawn Hire	Wareham Croquet Clu				927,177.49	31/10/2024
347	25/10/2024	Lloyds Bank Recei	Croquet Pitch Hire	FPI	Croquet Lawn Hire	Wareham Croquet Clu				927,177.49	31/10/2024
564	25/10/2024	Lloyds Bank Recei	Card Sales Commi	Auto deduct	Sum Up Charges	Sum Up	-0.08		-0.08	927,177.41	31/10/2024
348	28/10/2024	Lloyds Bank Recei	Corn Exchange Hir	FPI	Hire of Corn Exchange	Wareham Art Club	70.12	14.03	84.15	927,261.56	31/10/2024
349	28/10/2024	Lloyds Bank Recei	Corn Exchange Hir	FPI	Corn Exchange Hire	Sophie Faulkner	20.83	4.17	25.00	927,286.56	31/10/2024
598	28/10/2024	Lloyds Bank Busin	Maintenance - Rec	DD	Equipment Fuel	Fuelcard Services	-6.81	-1.36	-8.17	927,278.39	31/10/2024
354	29/10/2024	Lloyds Bank Recei	Parking - Card Incc	FPI	Car Park Card Receipts	Worldline Financial Se	381.42	76.28	457.70	927,736.09	31/10/2024
352	29/10/2024	Lloyds Bank Recei	Parking - Cash Incc	FPI	Car Park cash receipts	Loomis UK Ltd	298.08	59.62	357.70	928,093.79	31/10/2024
557	29/10/2024	Lloyds Bank Recei	Card Payment Con	Auto deduct	Car park credit card processing fees	Worldline Financial Se	-18.15	-3.63	-21.78	928,072.01	31/10/2024
370	31/10/2024	Lloyds Bank Recei	Stock (for Resale)	FPI	Museum Card Sales	Sum Up	5.00		5.00	928,077.01	31/10/2024
372	31/10/2024	Lloyds Bank Recei	Parking - Cash Incc	TFR	Car Park cash receipts	Loomis UK Ltd	170.08	34.02	204.10	928,281.11	31/10/2024
551	31/10/2024	Lloyds Bank Busin	Salaries	BACS	Monthly salaries	Dorset Council	-15,511.28		-15,511.28	912,769.83	31/10/2024
568	31/10/2024	Lloyds Bank Busin	Legal Fees & Costs	FP0	Legal Fees	Coles Miller Solicitors	-625.00	-125.00	-750.00	912,019.83	31/10/2024
592	31/10/2024	Lloyds Bank Busin	Street Lighting	DD	Electricity Supply Street Lighting	SSE Energy Solutions	-114.71	-5.74	-120.45	911,899.38	31/10/2024
592	31/10/2024	Lloyds Bank Busin	Street Lighting	DD	Electricity Supply Street Lighting	SSE Energy Solutions	-65.47	-13.09	-78.56	911,820.82	31/10/2024
577	31/10/2024	Lloyds Bank Recei	Card Sales Commi	Auto deduct	Sum Up Charges	Sum Up	-0.08		-0.08	911,820.74	31/10/2024
498	31/10/2024	Lloyds Bank Busin	Refuse Collection	DD	Town Hall monthly refuse collection	Suez Recycling & Rec	-218.08	-43.62	-261.70	911,559.04	31/10/2024
490	01/11/2024	Lloyds Bank Busin	Water - Town Hall	DD	Town Hall monthly water usage charge	Water2Business 0962	-73.50		-73.50	911,485.54	30/11/2024
497	01/11/2024	Lloyds Bank Busin	Rates - Town Hall	DD	Town Hall Rates	Dorset Council	-1,345.00		-1,345.00	910,140.54	30/11/2024
655	01/11/2024	Lloyds Bank Busin	Water - Depot	DD	Depot Water Charges	Water2Business 7032	-95.41		-95.41	910,045.13	30/11/2024
494	01/11/2024	Lloyds Bank Busin	Cleaning - HL Toile	DD	Daily clean of public toilets	Clean Deep Services I	-1,086.00	-217.20	-1,303.20	908,741.93	30/11/2024
489	01/11/2024	Lloyds Bank Busin	Water - HL Toilets	DD	Howards Lane toilets monthly water usage charge	Water2Business 2697	-106.00		-106.00	908,635.93	30/11/2024
494	01/11/2024	Lloyds Bank Busin	Cleaning - Quay To	DD	Daily clean of public toilets	Clean Deep Services I	-1,086.00	-217.20	-1,303.20	907,332.73	30/11/2024
492	01/11/2024	Lloyds Bank Busin	Water - Quay Toile	DD	Quay toilets monthly water usage	Water2Business 2688	-201.00		-201.00	907,131.73	30/11/2024
495	01/11/2024	Lloyds Bank Busin	Rates - HL CP	DD	Howards Lane car park rates	Dorset Council	-998.00		-998.00	906,133.73	30/11/2024
488	01/11/2024	Lloyds Bank Busin	Water - Pavilion	DD	water usage Pavilion	Water2Business 0961	-50.00		-50.00	906,083.73	30/11/2024
368	04/11/2024	Lloyds Bank Recei	Mayor's Charity	DEP 501298	Mayor's Charity Sale	Wareham Town Mayor	730.18		730.18	906,813.91	30/11/2024
364	04/11/2024	Lloyds Bank Recei	Stock (for Resale)	DEP 501293	museum sales	Wareham Museum	18.99		18.99	906,832.90	30/11/2024

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Voucher	Date	Bank	Cost Code	Chq/Rec No.	Description	Supplier	Net	VAT	Total	Balance	Cashed date
365	04/11/2024	Lloyds Bank Recei	Stock (for Resale)	DEP 501294	museum sales	Wareham Museum	7.78		7.78	906,840.68	30/11/2024
366	04/11/2024	Lloyds Bank Recei	Stock (for Resale)	DEP 501295	museum sales	Wareham Museum	13.19		13.19	906,853.87	30/11/2024
371	04/11/2024	Lloyds Bank Recei	Stock (for Resale)	FPI	Museum Card Sales	Sum Up	6.00		6.00	906,859.87	30/11/2024
363	04/11/2024	Lloyds Bank Recei	Corn Exchange Hir	FPI	Corn Exchange Hire	Sophie Faulkner	20.83	4.17	25.00	906,884.87	30/11/2024
367	04/11/2024	Lloyds Bank Recei	Donations	DEP 501296	Museum donations	Wareham Museum	174.83		174.83	907,059.70	30/11/2024
578	04/11/2024	Lloyds Bank Recei	Card Sales Commi	Auto deduct	Sum Up Charges	Sum Up	-0.10		-0.10	907,059.60	30/11/2024
369	05/11/2024	Lloyds Bank Recei	Mayor's Charity	DEP 501299	Mayors Charity sale	Wareham Town Mayor	71.00		71.00	907,130.60	30/11/2024
375	05/11/2024	Lloyds Bank Recei	Parking - Card Incc	FPI	Car Park Card Receipts	Worldline Financial Se	452.83	90.57	543.40	907,674.00	30/11/2024
373	05/11/2024	Lloyds Bank Recei	Parking - Cash Incc	TFR	Car Park cash receipts	Loomis UK Ltd	156.50	31.30	187.80	907,861.80	30/11/2024
597	05/11/2024	Lloyds Bank Recei	Card Payment Con	Auto deduct	Car park credit card processing fees	Worldline Financial Se	-21.35	-4.27	-25.62	907,836.18	30/11/2024
376	07/11/2024	Lloyds Bank Recei	Parking - Cash Incc	FPI	Car Park cash receipts	Loomis UK Ltd	224.67	44.93	269.60	908,105.78	30/11/2024
552	08/11/2024	Lloyds Bank Busin	HMRC	BACS	HMRC and Pension costs	Dorset Council	-5,142.94		-5,142.94	902,962.84	30/11/2024
552	08/11/2024	Lloyds Bank Busin	Pension Contributio	BACS	HMRC and Pension costs	Dorset Council	-5,663.49		-5,663.49	897,299.35	30/11/2024
399	11/11/2024	Lloyds Bank Recei	Bank Interest	TRF	Bank interest	Lloyds Bank	287.32		287.32	897,586.67	30/11/2024
591	11/11/2024	Lloyds Bank Busin	Telephones	DD	Mobile phone and car park ticket machine line rer	EE	-185.81	-37.16	-222.97	897,363.70	30/11/2024
599	11/11/2024	Lloyds Bank Busin	Maintenance - Rec	DD	Equipment Fuel	Fuelcard Services	-5.84	-1.17	-7.01	897,356.69	30/11/2024
591	11/11/2024	Lloyds Bank Busin	Payment Machine	DD	Mobile phone and car park ticket machine line rer	EE	-6.68	-1.31	-7.99	897,348.70	30/11/2024
611	11/11/2024	Lloyds Bank Busin	Software Subscript	DD	Adobe Acrobat Program subscription	Adobe Systems Softw	-16.64	-3.33	-19.97	897,328.73	30/11/2024
377	12/11/2024	Lloyds Bank Recei	Corn Exchange Hir	DEP 501300	Hire of Corn Exchange	Andrew Childs Arts & I	38.75	7.75	46.50	897,375.23	30/11/2024
385	12/11/2024	Lloyds Bank Recei	Parking - Card Incc	FPI	Car Park Card Receipts	Worldline Financial Se	313.92	62.78	376.70	897,751.93	30/11/2024
621	12/11/2024	Lloyds Bank Recei	Card Payment Con	Auto deduct	Car park credit card processing fees	Worldline Financial Se	-14.42	-2.88	-17.30	897,734.63	30/11/2024
378	13/11/2024	Lloyds Bank Recei	Corn Exchange Hir	FPI	Corn Exchange Hire	Zumba	16.67	3.33	20.00	897,754.63	30/11/2024
378	13/11/2024	Lloyds Bank Recei	Corn Exchange Hir	FPI	Corn Exchange Hire	Zumba	16.67	3.33	20.00	897,774.63	30/11/2024
378	13/11/2024	Lloyds Bank Recei	Corn Exchange Hir	FPI	Corn Exchange Hire	Zumba	16.67	3.33	20.00	897,794.63	30/11/2024
378	13/11/2024	Lloyds Bank Recei	Corn Exchange Hir	FPI	Corn Exchange Hire	Zumba	16.67	3.33	20.00	897,814.63	30/11/2024
383	13/11/2024	Lloyds Bank Recei	Parking - Cash Incc	TFR	Car Park cash receipts	Loomis UK Ltd	501.75	100.35	602.10	898,416.73	30/11/2024
572	13/11/2024	Lloyds Bank Busin	Mayor	FPO	Mayor's Expenses - mileage	Mr C Donnelly	-29.05		-29.05	898,387.68	30/11/2024
575	13/11/2024	Lloyds Bank Busin	Civic Events	FPO	Remembrance Sunday Road Signs	Tradewind Graphics Li	-120.00	-24.00	-144.00	898,243.68	30/11/2024
588	13/11/2024	Lloyds Bank Busin	Civic Events	FPO	Refreshments for Civic Day (Rex)	Rex Cinema	-81.67	-16.33	-98.00	898,145.68	30/11/2024
607	13/11/2024	Lloyds Bank Busin	Honorariums	FPO	Honorarium - Clockwinder	Simon Miles - Clockwi	-500.00		-500.00	897,645.68	30/11/2024
608	13/11/2024	Lloyds Bank Busin	Honorariums	FPO	Honorarium - Sergeant at Mace	Nigel Spiller	-225.00		-225.00	897,420.68	30/11/2024
609	13/11/2024	Lloyds Bank Busin	Honorariums	FPO	Honorarium - Photographer	Photographer	-500.00		-500.00	896,920.68	30/11/2024
610	13/11/2024	Lloyds Bank Busin	Honorariums	FPO	Honorarium - Town Crier	Town Crier (Wareham)	-225.00		-225.00	896,695.68	30/11/2024
600	13/11/2024	Lloyds Bank Busin	Purbeck Youth Cer	FPO	Grant Award Payment	Purbeck Youth and Co	-5,000.00		-5,000.00	891,695.68	30/11/2024

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Voucher	Date	Bank	Cost Code	Chq/Rec No.	Description	Supplier	Net	VAT	Total	Balance	Cashed date
566	13/11/2024	Lloyds Bank Busin	Office Expenditure	FPI	Monthly Photocopier Useage	Clarity Copiers Ltd	-27.17	-5.43	-32.60	891,663.08	30/11/2024
586	13/11/2024	Lloyds Bank Busin	Office Expenditure	FPO	Fluorescent light tubes	W Pond & Co.	-9.12	-1.83	-10.95	891,652.13	30/11/2024
573	13/11/2024	Lloyds Bank Busin	Telephones	FPO	Office telephone system	Rejuvenate	-81.27	-16.25	-97.52	891,554.61	30/11/2024
574	13/11/2024	Lloyds Bank Busin	Software Support	FPO	Monthly IT Provision	Rejuvenate	-632.36	-126.47	-758.83	890,795.78	30/11/2024
582	13/11/2024	Lloyds Bank Busin	Equipment - New	FPO	Equipment for Grounds Team	W Pond & Co.	-12.46	-2.49	-14.95	890,780.83	30/11/2024
567	13/11/2024	Lloyds Bank Busin	Equipment & Buildi	FPO	Boiler issues	Asbury Heating Mainte	-170.00	-34.00	-204.00	890,576.83	30/11/2024
570	13/11/2024	Lloyds Bank Busin	Equipment & Buildi	FPI	Items for Grounds Team	Trade UK	-6.66	-1.33	-7.99	890,568.84	30/11/2024
571	13/11/2024	Lloyds Bank Busin	Equipment & Buildi	FPO	Statutory Fixed Wire Testing Town Hall	Calbarrie Compliance	-810.90	-162.18	-973.08	889,595.76	30/11/2024
584	13/11/2024	Lloyds Bank Busin	Equipment & Buildi	FPO	Paint brushes	W Pond & Co.	-3.99	-0.80	-4.79	889,590.97	30/11/2024
586	13/11/2024	Lloyds Bank Busin	Equipment & Buildi	FPO	Fluorescent light tubes	W Pond & Co.	-1.00	-0.20	-1.20	889,589.77	30/11/2024
606	13/11/2024	Lloyds Bank Busin	Equipment & Buildi	FPO	Boiler servicing/maintenance	Asbury Heating Mainte	-442.02	-88.40	-530.42	889,059.35	30/11/2024
606	13/11/2024	Lloyds Bank Busin	Equipment & Buildi	FPO	Boiler servicing/maintenance	Asbury Heating Mainte	-255.00	-51.00	-306.00	888,753.35	30/11/2024
606	13/11/2024	Lloyds Bank Busin	Equipment & Buildi	FPO	Boiler servicing/maintenance	Asbury Heating Mainte	-255.00	-51.00	-306.00	888,447.35	30/11/2024
606	13/11/2024	Lloyds Bank Busin	Equipment & Buildi	FPO	Boiler servicing/maintenance	Asbury Heating Mainte	255.00	51.00	306.00	888,753.35	30/11/2024
590	13/11/2024	Lloyds Bank Busin	Stair Lift	FPO	Acorn Stairlift Annual Maintenance Contract	Acorn Stairlifts	-495.00	-99.00	-594.00	888,159.35	30/11/2024
590	13/11/2024	Lloyds Bank Busin	Stair Lift	FPO	Acorn Stairlift Annual Maintenance Contract	Acorn Stairlifts	-325.00	-65.00	-390.00	887,769.35	30/11/2024
570	13/11/2024	Lloyds Bank Busin	Cleaning - Town H	FPI	Items for Grounds Team	Trade UK	-13.32	-2.66	-15.98	887,753.37	30/11/2024
570	13/11/2024	Lloyds Bank Busin	Cleaning - Town H	FPI	Items for Grounds Team	Trade UK	-11.24	-2.25	-13.49	887,739.88	30/11/2024
582	13/11/2024	Lloyds Bank Busin	Cleaning - Town H	FPO	Equipment for Grounds Team	W Pond & Co.	-12.46	-2.49	-14.95	887,724.93	30/11/2024
594	13/11/2024	Lloyds Bank Busin	Cleaning - Town H	FPO	Plumbing items for Mill Lane repair	Trade UK	-11.24	-2.25	-13.49	887,711.44	30/11/2024
604	13/11/2024	Lloyds Bank Busin	Cleaning - Town H	FPO	Hand soap/white centre feed rolls/blue rolls	Eastern Shires Purcha	-80.85	-16.17	-97.02	887,614.42	30/11/2024
570	13/11/2024	Lloyds Bank Busin	General Maintenanc	FPI	Items for Grounds Team	Trade UK	-18.32	-3.67	-21.99	887,592.43	30/11/2024
570	13/11/2024	Lloyds Bank Busin	General Maintenanc	FPI	Items for Grounds Team	Trade UK	-16.22	-3.25	-19.47	887,572.96	30/11/2024
579	13/11/2024	Lloyds Bank Busin	General Maintenanc	FPO	Single Space-Liner™ Orderly Barrow for Grounds	Glasdon UK Limited	-979.83	-195.97	-1,175.80	886,397.16	30/11/2024
585	13/11/2024	Lloyds Bank Busin	General Maintenanc	FPO	Bolts for Bench	W Pond & Co.	-7.46	-1.49	-8.95	886,388.21	30/11/2024
583	13/11/2024	Lloyds Bank Busin	Maintenance - Qua	FPO	Replacement Toilet Ball Floats	W Pond Ltd	-1.50	-0.30	-1.80	886,386.41	30/11/2024
602	13/11/2024	Lloyds Bank Busin	Card Payment fees	FPO	Car park credit card processing fees	3C Payment UK Ltd	-128.65	-25.73	-154.38	886,232.03	30/11/2024
601	13/11/2024	Lloyds Bank Busin	Cash Payment Fee	FPO	Car Park Coin Sorting Fee	Loomis UK Ltd	-35.42	-7.08	-42.50	886,189.53	30/11/2024
580	13/11/2024	Lloyds Bank Busin	Grass Cutting	FPO	Grass Cutting and Gang Mowing	Wessex Grounds Serv	-671.57	-134.30	-805.87	885,383.66	30/11/2024
594	13/11/2024	Lloyds Bank Busin	Maintenance - ML	FPO	Plumbing items for Mill Lane repair	Trade UK	-12.50	-2.50	-15.00	885,368.66	30/11/2024
594	13/11/2024	Lloyds Bank Busin	Maintenance - ML	FPO	Plumbing items for Mill Lane repair	Trade UK	-15.07	-3.01	-18.08	885,350.58	30/11/2024
580	13/11/2024	Lloyds Bank Busin	Grass Cutting - Ha	FPO	Grass Cutting and Gang Mowing	Wessex Grounds Serv	-625.73	-125.15	-750.88	884,599.70	30/11/2024
581	13/11/2024	Lloyds Bank Busin	Plants for Display	FPO	Additional Compost for Planters	Trade UK	-122.50	-24.50	-147.00	884,452.70	30/11/2024
587	13/11/2024	Lloyds Bank Busin	Plants for Display	FPO	Compost and feed for Planters	Trade UK	-327.50	-65.50	-393.00	884,059.70	30/11/2024

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Voucher	Date	Bank	Cost Code	Chq/Rec No.	Description	Supplier	Net	VAT	Total	Balance	Cashed date
605	13/11/2024	Lloyds Bank Busin	Plants for Display	FPO	Additional Compost for Planters	Trade UK	-175.00	-35.00	-210.00	883,849.70	30/11/2024
589	13/11/2024	Lloyds Bank Busin	Events	FPO	Items for Halloween Museum Workshop	Eastern Shires Purcha	-95.59	-19.12	-114.71	883,734.99	30/11/2024
589	13/11/2024	Lloyds Bank Busin	Events	FPO	Items for Halloween Museum Workshop	Eastern Shires Purcha	72.24	14.45	86.69	883,821.68	30/11/2024
569	13/11/2024	Lloyds Bank Busin	Stationery	FPO	Object Entry Forms for Museum	Collections Trust	-68.21	-13.64	-81.85	883,739.83	30/11/2024
586	13/11/2024	Lloyds Bank Busin	Equipment Mainten	FPO	Fluorescent light tubes	W Pond & Co.	-8.29	-1.66	-9.95	883,729.88	30/11/2024
596	13/11/2024	Lloyds Bank Busin	Play Area Maintena	FPO	Repair to vandalised play equipment	Eibe Play Ltd	-15.00	-3.00	-18.00	883,711.88	30/11/2024
596	13/11/2024	Lloyds Bank Busin	Play Area Maintena	FPO	Repair to vandalised play equipment	Eibe Play Ltd	-2,053.57	-410.71	-2,464.28	881,247.60	30/11/2024
596	13/11/2024	Lloyds Bank Busin	Play Area Maintena	FPO	Repair to vandalised play equipment	Eibe Play Ltd	-30.00	-6.00	-36.00	881,211.60	30/11/2024
604	13/11/2024	Lloyds Bank Busin	Consumables	FPO	Hand soap/white centre feed rolls/blue rolls	Eastern Shires Purcha	-16.73	-3.35	-20.08	881,191.52	30/11/2024
604	13/11/2024	Lloyds Bank Busin	Consumables	FPO	Hand soap/white centre feed rolls/blue rolls	Eastern Shires Purcha	-16.72	-3.34	-20.06	881,171.46	30/11/2024
374	14/11/2024	Lloyds Bank Recei	Events		Saxon Workshop Monday 14 October 2024	St Georges CE Primar	180.00		180.00	881,351.46	30/11/2024
384	14/11/2024	Lloyds Bank Busin	Parking - Phone Pa	BGC	Car park App payments	Just Park	1,298.85	259.77	1,558.62	882,910.08	30/11/2024
619	14/11/2024	Lloyds Bank Busin	Office Expenditure	DEB	Office Headset - Katy Babbs	Currys	-27.49	-5.50	-32.99	882,877.09	30/11/2024
620	14/11/2024	Lloyds Bank Busin	Phone Payment Co	Auto deduct	Car Park Phone Payment Commission	Just Park	-148.73	-29.75	-178.48	882,698.61	30/11/2024
613	14/11/2024	Lloyds Bank Busin	Events	DEB	Food for museum volunteers tea party	Tesco Stores Ltd	-39.78		-39.78	882,658.83	30/11/2024
593	14/11/2024	Lloyds Bank Recei	Stripe Fees		Stripe Transaction Fee	Stripe	-3.62		-3.62	882,655.21	30/11/2024
401	15/11/2024	Lloyds Bank Recei	VAT Reclaim	BGC	VAT Reclaim	HMRC		1,181.28	1,181.28	883,836.49	30/11/2024
628	15/11/2024	Lloyds Bank Busin	Civic Events	DEB	Lamp Light of Peace	Token Retail Group Ltd	-45.83	-9.17	-55.00	883,781.49	30/11/2024
382	18/11/2024	Lloyds Bank Recei	Plants for Display	FPI	Hand - Made iron 3-Tier Fresstanding Planter	Tricia Stephens	45.00		45.00	883,826.49	30/11/2024
656	18/11/2024	Lloyds Bank Busin	Bank Charges	BGC	Bank Charges	Lloyds Bank	-11.00		-11.00	883,815.49	30/11/2024
595	18/11/2024	Lloyds Bank Busin	Gas - Town Hall	DD	Town Hall gas monthly gas usage	Crown Gas & Power L	-133.35	-6.67	-140.02	883,675.47	30/11/2024
618	18/11/2024	Lloyds Bank Busin	Fuel	DD	Fuel HD55 EKB	Fuelcard Services	-48.10	-9.62	-57.72	883,617.75	30/11/2024
386	19/11/2024	Lloyds Bank Recei	Parking - Card Incc	FPI	Car Park Card Receipts	Worldline Financial Se	296.75	59.35	356.10	883,973.85	30/11/2024
389	19/11/2024	Lloyds Bank Recei	Parking - Cash Incc	TFR	Car Park cash receipts	Loomis UK Ltd	194.17	38.83	233.00	884,206.85	30/11/2024
622	19/11/2024	Lloyds Bank Recei	Card Payment Con	Auto deduct	Car park credit card processing fees	Worldline Financial Se	-13.56	-2.71	-16.27	884,190.58	30/11/2024
388	20/11/2024	Lloyds Bank Recei	Grants	BGC	Grant Payment to deliver events for Pan-Dorset M	Dorset History Centre	300.00		300.00	884,490.58	30/11/2024
390	20/11/2024	Lloyds Bank Recei	Rents Received	FPI	Quarterly rent	Critchley D	62.50		62.50	884,553.08	30/11/2024
616	20/11/2024	Lloyds Bank Busin	Office Expenditure	DEB	postage for museum item	Post Office Ltd	-3.95		-3.95	884,549.13	30/11/2024
395	21/11/2024	Lloyds Bank Recei	Parking - Cash Incc	TFR	Car Park cash receipts	Loomis UK Ltd	205.12	41.03	246.15	884,795.28	30/11/2024
391	22/11/2024	Lloyds Bank Recei	Football Pitch Hire	FPI	Football Pitch Hire	Fran Wareham Range	50.00		50.00	884,845.28	30/11/2024
392	22/11/2024	Lloyds Bank Recei	Donations	DEP 501201	Museum donation	Wareham Museum	20.00		20.00	884,865.28	30/11/2024
379	25/11/2024	Lloyds Bank Recei	Plants for Display		Hand - Made iron 3-Tier Fresstanding Planter	Debra Pattinson	45.00		45.00	884,910.28	30/11/2024
393	25/11/2024	Lloyds Bank Recei	Football Pitch Hire	FPI	Football Pitch Hire	Fran Wareham Range	50.00		50.00	884,960.28	30/11/2024
634	25/11/2024	Lloyds Bank Busin	Mayor	DEB	Postage to USA - Thank you cards from Marian	Post Office Ltd	-39.20		-39.20	884,921.08	30/11/2024

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Voucher	Date	Bank	Cost Code	Chq/Rec No.	Description	Supplier	Net	VAT	Total	Balance	Cashed date
633	25/11/2024	Lloyds Bank Busin	Fuel	DD	Fuel for MF67DCV and Mower	Fuelcard Services	-60.37	-12.07	-72.44	884,848.64	30/11/2024
633	25/11/2024	Lloyds Bank Busin	Maintenance - Rec	DD	Fuel for MF67DCV and Mower	Fuelcard Services	-6.53	-1.31	-7.84	884,840.80	30/11/2024
603	25/11/2024	Lloyds Bank Busin	Telephone	DD	Museum Telephone	BT	-33.15	-6.63	-39.78	884,801.02	30/11/2024
614	25/11/2024	Lloyds Bank Recei	Stripe Fees		Stripe Transaction Fee	Stripe	-0.88		-0.88	884,800.14	30/11/2024
632	25/11/2024	Lloyds Bank Busin	Software Subscript	DEB	Yearly Office Subscription	Canva	-83.33	-16.67	-100.00	884,700.14	30/11/2024
396	26/11/2024	Lloyds Bank Recei	Parking - Card Incc	FPI	Car Park Card Receipts	Worldline Financial Se	255.08	51.02	306.10	885,006.24	30/11/2024
648	26/11/2024	Lloyds Bank Recei	Card Payment Con	Auto deduct	Car park credit card processing fees	Worldline Financial Se	-12.21	-2.44	-14.65	884,991.59	30/11/2024
394	27/11/2024	Lloyds Bank Recei	Mayor's Charity	DEP 501202	Charity money raised at Vinyl night 23.11.24	Wareham Town Mayor	135.00		135.00	885,126.59	30/11/2024
635	27/11/2024	Lloyds Bank Busin	Mayor	FPO	Thank you cards to send to USA	Marian Cotton	-26.40		-26.40	885,100.19	30/11/2024
624	27/11/2024	Lloyds Bank Busin	Civic Events	FPO	Traffic Management	Core Highways (Regic	-2,116.48	-423.32	-2,539.80	882,560.39	30/11/2024
626	27/11/2024	Lloyds Bank Busin	Meetings & Trainin	FPO	Staff Training	SLCC Enterprises	-60.00	-12.00	-72.00	882,488.39	30/11/2024
626	27/11/2024	Lloyds Bank Busin	Meetings & Trainin	FPO	Staff Training	SLCC Enterprises	-378.33	-75.67	-454.00	882,034.39	30/11/2024
626	27/11/2024	Lloyds Bank Busin	Meetings & Trainin	FPO	Staff Training	SLCC Enterprises	-70.00	-14.00	-84.00	881,950.39	30/11/2024
626	27/11/2024	Lloyds Bank Busin	Meetings & Trainin	FPO	Staff Training	SLCC Enterprises	-35.00	-7.00	-42.00	881,908.39	30/11/2024
626	27/11/2024	Lloyds Bank Busin	Meetings & Trainin	FPO	Staff Training	SLCC Enterprises	-35.00	-7.00	-42.00	881,866.39	30/11/2024
629	27/11/2024	Lloyds Bank Busin	Meetings & Trainin	FPO	FILCA - Katy Babbs	SLCC Enterprises	-120.00	-24.00	-144.00	881,722.39	30/11/2024
630	27/11/2024	Lloyds Bank Busin	Office Expenditure	FPO	Office Stationery	Banner Group Ltd (T/A	-15.95	-3.20	-19.15	881,703.24	30/11/2024
631	27/11/2024	Lloyds Bank Busin	Office Expenditure	FPO	Cleaning Materials and Stationery	Eastern Shires Purcha	-7.00	-1.40	-8.40	881,694.84	30/11/2024
637	27/11/2024	Lloyds Bank Busin	Office Expenditure	FPO	Charity Cheques	Inprint Litho Limited	-110.00	-22.00	-132.00	881,562.84	30/11/2024
625	27/11/2024	Lloyds Bank Busin	Health & Safety Mi	FPO	Latus Audiometric Testing - Grounds Team	LATUS Group	-360.00	-72.00	-432.00	881,130.84	30/11/2024
631	27/11/2024	Lloyds Bank Busin	Cleaning - Town H	FPO	Cleaning Materials and Stationery	Eastern Shires Purcha	-9.95	-1.99	-11.94	881,118.90	30/11/2024
617	27/11/2024	Lloyds Bank Busin	Service & Maintena	FPO	Service and MOT - MF67 DCV	M J White Ltd	-487.50	-97.50	-585.00	880,533.90	30/11/2024
627	27/11/2024	Lloyds Bank Busin	Tickets	FPO	Howards Lane Car Park Tickets	Brown Avertising & De	-275.60	-55.12	-330.72	880,203.18	30/11/2024
623	27/11/2024	Lloyds Bank Busin	Cash Payment Fee	FPO	Car Park monthly cash collection service contract	Loomis UK Ltd	-334.14	-66.83	-400.97	879,802.21	30/11/2024
261	28/11/2024	Lloyds Bank Recei	Parking - Cash Incc	TFR	Car Park cash receipts	Loomis UK Ltd	426.92	85.38	512.30	880,314.51	30/11/2024
612	28/11/2024	Lloyds Bank Busin	Civic Events	CHQ	Wreaths for Remembrance Parade (2023 + 2024	Royal British Legion	-400.00		-400.00	879,914.51	30/11/2024
639	29/11/2024	Lloyds Bank Busin	Salaries	BACS	Monthly salaries	Dorset Council	-19,026.34		-19,026.34	860,888.17	30/11/2024
576	29/11/2024	Lloyds Bank Busin	Refuse Collection	DD	Town Hall monthly refuse collection	Suez Recycling & Rec	-215.55	-43.11	-258.66	860,629.51	30/11/2024
406	30/11/2024	CCLA (PSDF)	Bank Interest	BGC	Bank interest	CCLA	2,101.60		2,101.60	862,731.11	30/11/2024
397	02/12/2024	Lloyds Bank Recei	Corn Exchange Hir	DEB 501203	Hire of Corn Exchange	Andrew Childs Arts & I	116.25	23.25	139.50	862,870.61	31/12/2024
398	02/12/2024	Lloyds Bank Recei	Corn Exchange Hir	DEB 501203	Hire of Corn Exchange	Andrew Childs Arts & I	12.92	2.58	15.50	862,886.11	31/12/2024
654	02/12/2024	Lloyds Bank Busin	Insurance	FPO	Liabilities Insurance	Zurich Municipal	-6,780.10	-1,356.02	-8,136.12	854,749.99	31/12/2024
645	02/12/2024	Lloyds Bank Busin	Water - Town Hall	DD	Town Hall monthly water usage charge	Water2Business 0962	-73.50		-73.50	854,676.49	31/12/2024
640	02/12/2024	Lloyds Bank Busin	Rates - Town Hall	DD	3 East Street Rates	Dorset Council	-605.00		-605.00	854,071.49	31/12/2024

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Voucher	Date	Bank	Cost Code	Chq/Rec No.	Description	Supplier	Net	VAT	Total	Balance	Cashed date
642	02/12/2024	Lloyds Bank Busin	Rates - Town Hall	DD	Town Hall Rates	Dorset Council	-1,345.00		-1,345.00	852,726.49	31/12/2024
636	02/12/2024	Lloyds Bank Busin	Street Lighting	DD	Electricity Supply Street Lighting	SSE Energy Solutions	-118.52	-5.93	-124.45	852,602.04	31/12/2024
636	02/12/2024	Lloyds Bank Busin	Street Lighting	DD	Electricity Supply Street Lighting	SSE Energy Solutions	-67.66	-13.53	-81.19	852,520.85	31/12/2024
647	02/12/2024	Lloyds Bank Busin	Cleaning - HL Toile	DD	Daily clean of public toilets	Clean Deep Services I	-1,086.00	-217.20	-1,303.20	851,217.65	31/12/2024
644	02/12/2024	Lloyds Bank Busin	Water - HL Toilets	DD	Howards Lane toilets monthly water usage charg	Water2Business 2697:	-106.00		-106.00	851,111.65	31/12/2024
647	02/12/2024	Lloyds Bank Busin	Cleaning - Quay To	DD	Daily clean of public toilets	Clean Deep Services I	-1,086.00	-217.20	-1,303.20	849,808.45	31/12/2024
643	02/12/2024	Lloyds Bank Busin	Water - Quay Toile	DD	Quay toilets monthly water usage	Water2Business 2688	-201.00		-201.00	849,607.45	31/12/2024
641	02/12/2024	Lloyds Bank Busin	Rates - HL CP	DD	Howards Lane car park rates	Dorset Council	-998.00		-998.00	848,609.45	31/12/2024
646	02/12/2024	Lloyds Bank Busin	Water - Pavilion	DD	water usage Pavilion	Water2Business 0961:	-50.00		-50.00	848,559.45	31/12/2024
426	03/12/2024	CCLA (PSDF)	Bank Interest	FPI	Bank interest	CCLA	1,985.47		1,985.47	850,544.92	31/12/2024
404	03/12/2024	Lloyds Bank Recei	Parking - Card Incc	FPI	Car Park Card Receipts	Worldline Financial Se	242.33	48.47	290.80	850,835.72	31/12/2024
657	03/12/2024	Lloyds Bank Busin	Mayor	DEB	Thank you Chocolates from Mayor to organisation	Tesco Stores Ltd	-31.60		-31.60	850,804.12	31/12/2024
669	03/12/2024	Lloyds Bank Recei	Card Payment Con	Auto deduct	Car park credit card processing fees	Worldline Financial Se	-11.49	-2.30	-13.79	850,790.33	31/12/2024
402	04/12/2024	Lloyds Bank Recei	Corn Exchange Hir	FPI	Corn Exchange Hire	Zumba	16.67	3.33	20.00	850,810.33	31/12/2024
402	04/12/2024	Lloyds Bank Recei	Corn Exchange Hir	FPI	Corn Exchange Hire	Zumba	16.67	3.33	20.00	850,830.33	31/12/2024
405	04/12/2024	Lloyds Bank Recei	Parking - Cash Incc	TFR	Car Park cash receipts	Loomis UK Ltd	408.58	81.72	490.30	851,320.63	31/12/2024
403	05/12/2024	Lloyds Bank Recei	Football Pitch Hire	FPI	Football Pitch Hire	Wareham Rangers	50.00		50.00	851,370.63	31/12/2024
665	05/12/2024	Lloyds Bank Busin	Cleaning - Town H	DEB	Cleaning materials	Savers Stores Plc	-3.57	-0.71	-4.28	851,366.35	31/12/2024
415	09/12/2024	Lloyds Bank Recei	Bank Interest	TFR	Bank interest	Lloyds Bank	201.89		201.89	851,568.24	31/12/2024
408	09/12/2024	Lloyds Bank Recei	Corn Exchange Hir	FPI	Corn Exchange Hire	Wareham Town Trust	60.00		60.00	851,628.24	31/12/2024
638	09/12/2024	Lloyds Bank Busin	HMRC	BACS	HMRC and Pension costs	Dorset Council	-7,603.88		-7,603.88	844,024.36	31/12/2024
638	09/12/2024	Lloyds Bank Busin	Pension Contributio	BACS	HMRC and Pension costs	Dorset Council	-7,268.14		-7,268.14	836,756.22	31/12/2024
412	10/12/2024	Lloyds Bank Recei	Parking - Card Incc	FPI	Car Park Card Receipts	Worldline Financial Se	230.50	46.10	276.60	837,032.82	31/12/2024
692	10/12/2024	Lloyds Bank Busin	Civic Events	DEB	Drink for Christmas Reception	Tesco Stores Ltd	-158.54	-31.71	-190.25	836,842.57	31/12/2024
693	10/12/2024	Lloyds Bank Busin	Civic Events	DEB	Prosecco for Christmas Reception	Lidl	-31.67	-6.33	-38.00	836,804.57	31/12/2024
681	10/12/2024	Lloyds Bank Busin	Office Expenditure	DD	Adobe Acrobat Program subscription	Adobe Systems Softw	-16.64	-3.33	-19.97	836,784.60	31/12/2024
660	10/12/2024	Lloyds Bank Busin	Telephones	DD	Mobile phone and car park ticket machine line rer	EE	-185.81	-37.16	-222.97	836,561.63	31/12/2024
697	10/12/2024	Lloyds Bank Recei	Card Payment Con	Auto deduct	Car park credit card processing fees	Worldline Financial Se	-10.10	-2.02	-12.12	836,549.51	31/12/2024
660	10/12/2024	Lloyds Bank Busin	Payment Machine	DD	Mobile phone and car park ticket machine line rer	EE	-6.68	-1.31	-7.99	836,541.52	31/12/2024
694	10/12/2024	Lloyds Bank Busin	Vehicle Tax	DEB	MF67 DCV TAX	DVLA	-335.00		-335.00	836,206.52	31/12/2024
407	11/12/2024	Lloyds Bank Recei	Corn Exchange Hir	DEP 501204	Corn Exchange Hire	Dance A Day	19.17	3.83	23.00	836,229.52	31/12/2024
407	11/12/2024	Lloyds Bank Recei	Corn Exchange Hir	DEP 501204	Corn Exchange Hire	Dance A Day	19.17	3.83	23.00	836,252.52	31/12/2024
407	11/12/2024	Lloyds Bank Recei	Corn Exchange Hir	DEP 501204	Corn Exchange Hire	Dance A Day	19.17	3.83	23.00	836,275.52	31/12/2024
407	11/12/2024	Lloyds Bank Recei	Corn Exchange Hir	DEP 501204	Corn Exchange Hire	Dance A Day	19.17	3.83	23.00	836,298.52	31/12/2024

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Voucher	Date	Bank	Cost Code	Chq/Rec No.	Description	Supplier	Net	VAT	Total	Balance	Cashed date
407	11/12/2024	Lloyds Bank Recei	Corn Exchange Hir	DEP 501204	Corn Exchange Hire	Dance A Day	19.17	3.83	23.00	836,321.52	31/12/2024
409	11/12/2024	Lloyds Bank Recei	Corn Exchange Hir	FPI	Corn Exchange Hire	Sustainable Wareham	36.67	7.33	44.00	836,365.52	31/12/2024
409	11/12/2024	Lloyds Bank Recei	Corn Exchange Hir	FPI	Corn Exchange Hire	Sustainable Wareham				836,365.52	31/12/2024
409	11/12/2024	Lloyds Bank Recei	Corn Exchange Hir	FPI	Corn Exchange Hire	Sustainable Wareham				836,365.52	31/12/2024
418	12/12/2024	Lloyds Bank Busin	Water - Depot	FPI	Refund - Water Charges	Water2Business 7032	51.53		51.53	836,417.05	31/12/2024
411	12/12/2024	Lloyds Bank Recei	Parking - Cash Inco	TFR	Car Park cash receipts	Loomis UK Ltd	377.00	75.40	452.40	836,869.45	31/12/2024
417	16/12/2024	Lloyds Bank Busin	Parking - Phone Pa	FPI	Car park App payments	Just Park Parking Ltd	1,391.52	278.30	1,669.82	838,539.27	31/12/2024
704	16/12/2024	Lloyds Bank Busin	Mayor	DEB	Refreshments for Civic Carol Service 22.12.24	Tesco Stores Ltd	-32.40		-32.40	838,506.87	31/12/2024
683	16/12/2024	Lloyds Bank Busin	Grants	FPO	Grant Award Payment	Father Christmas Par	-1,000.00		-1,000.00	837,506.87	31/12/2024
685	16/12/2024	Lloyds Bank Busin	Grants	FPO	Grant Award Payment	Wareham Carnival Co	-1,000.00		-1,000.00	836,506.87	31/12/2024
686	16/12/2024	Lloyds Bank Busin	Grants	FPO	Grant Award Payment	Prime Time Kids Club	-950.00		-950.00	835,556.87	31/12/2024
688	16/12/2024	Lloyds Bank Busin	Grants	FPO	Grant Award Payment	The Rex Cinema	-550.00		-550.00	835,006.87	31/12/2024
689	16/12/2024	Lloyds Bank Busin	Grants	FPO	Grant Award Payment	Wareham United Refo	-300.00		-300.00	834,706.87	31/12/2024
690	16/12/2024	Lloyds Bank Busin	Grants	FPO	Grant Award Payment	Wareham Choral Soci	-200.00		-200.00	834,506.87	31/12/2024
691	16/12/2024	Lloyds Bank Busin	Grants	FPO	Grant Award Payment	Hampshire Community	-500.00		-500.00	834,006.87	31/12/2024
649	16/12/2024	Lloyds Bank Busin	Office Expenditure	FPO	Monthly Photocopier Useage	Clarity Copiers Ltd	-36.13	-7.23	-43.36	833,963.51	31/12/2024
664	16/12/2024	Lloyds Bank Busin	Computers	FPO	Replacement Battery for Laptop LPT-03	Rejuvenate	-31.81	-6.36	-38.17	833,925.34	31/12/2024
658	16/12/2024	Lloyds Bank Busin	Software Support	FPO	Monthly IT Provision	Rejuvenate	-632.36	-126.47	-758.83	833,166.51	31/12/2024
668	16/12/2024	Lloyds Bank Busin	Gas - Town Hall	DD	Town Hall gas monthly gas usage	Crown Gas & Power L	-433.85	-86.77	-520.62	832,645.89	31/12/2024
651	16/12/2024	Lloyds Bank Busin	Equipment & Buildi	FPO	Mugs, Spoons and Tumbler Glasses - Corn Exch	Eastern Shires Purch	-255.00	-51.00	-306.00	832,339.89	31/12/2024
651	16/12/2024	Lloyds Bank Busin	Equipment & Buildi	FPO	Mugs, Spoons and Tumbler Glasses - Corn Exch	Eastern Shires Purch	-21.00	-4.20	-25.20	832,314.69	31/12/2024
651	16/12/2024	Lloyds Bank Busin	Equipment & Buildi	FPO	Mugs, Spoons and Tumbler Glasses - Corn Exch	Eastern Shires Purch	-100.00	-20.00	-120.00	832,194.69	31/12/2024
653	16/12/2024	Lloyds Bank Busin	Equipment & Buildi	FPO	Paint for Corn Exchange Doors	Trade UK	-16.06	-3.22	-19.28	832,175.41	31/12/2024
661	16/12/2024	Lloyds Bank Busin	Equipment & Buildi	FPO	Fluorescent light tubes	W Pond & Co.	-6.62	-1.33	-7.95	832,167.46	31/12/2024
666	16/12/2024	Lloyds Bank Busin	Equipment & Buildi	FPO	Corn Exchange Doors Installation	The Wareham Woods	-600.00	-120.00	-720.00	831,447.46	31/12/2024
667	16/12/2024	Lloyds Bank Busin	Equipment & Buildi	FPO	Paint for Corn Exchange Doors	Trade UK	-14.99	-3.00	-17.99	831,429.47	31/12/2024
667	16/12/2024	Lloyds Bank Busin	Equipment & Buildi	FPO	Paint for Corn Exchange Doors	Trade UK	9.99	2.00	11.99	831,441.46	31/12/2024
670	16/12/2024	Lloyds Bank Busin	Cleaning - Town H	FPO	Disposable Gloves for cleaning	Eastern Shires Purch	-17.40	-3.48	-20.88	831,420.58	31/12/2024
652	16/12/2024	Lloyds Bank Busin	General Maintenanc	FPO	Hammerite Paint for Benches	Trade UK	-18.32	-3.67	-21.99	831,398.59	31/12/2024
671	16/12/2024	Lloyds Bank Busin	Card Payment fees	FPO	Car park credit card processing fees	3C Payment UK Ltd	-101.54	-20.31	-121.85	831,276.74	31/12/2024
682	16/12/2024	Lloyds Bank Busin	Cash Payment Fee	FPO	Car Park Coin Sorting Fee	Loomis UK Ltd	-25.16	-5.03	-30.19	831,246.55	31/12/2024
699	16/12/2024	Lloyds Bank Busin	Phone Payment Co	Auto deduct	Car Park Phone Payment Commission	Just Park	-153.08	-30.62	-183.70	831,062.85	31/12/2024
662	16/12/2024	Lloyds Bank Busin	Maintenance - ML	FPO	Tube of silicone sealant	W Pond & Co.	-4.12	-0.83	-4.95	831,057.90	31/12/2024
650	16/12/2024	Lloyds Bank Busin	Water Cooler	FPO	Water Cooler Rental	Eden Springs UK Ltd	-43.42	-8.68	-52.10	831,005.80	31/12/2024

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Voucher	Date	Bank	Cost Code	Chq/Rec No.	Description	Supplier	Net	VAT	Total	Balance	Cashed date
414	17/12/2024	Lloyds Bank Recei	Mayor's Charity	FPI	Love It Local Donation to Mayors Charity	Love It Local Ltd	92.35		92.35	831,098.15	31/12/2024
413	17/12/2024	Lloyds Bank Recei	Corn Exchange Hir	FPI	Corn Exchange Hire	Love It Local Ltd	94.17	18.83	113.00	831,211.15	31/12/2024
413	17/12/2024	Lloyds Bank Recei	Corn Exchange Hir	FPI	Corn Exchange Hire	Love It Local Ltd	27.50	5.50	33.00	831,244.15	31/12/2024
413	17/12/2024	Lloyds Bank Recei	Corn Exchange Hir	FPI	Corn Exchange Hire	Love It Local Ltd		-26.00	-26.00	831,218.15	31/12/2024
416	17/12/2024	Lloyds Bank Recei	Parking - Card Incc	FPI	Car Park Card Receipts	Worldline Financial Se	208.33	41.67	250.00	831,468.15	31/12/2024
419	17/12/2024	Lloyds Bank Recei	Parking - Cash Incc	FPI	Car Park cash receipts	Loomis UK Ltd	256.67	51.33	308.00	831,776.15	31/12/2024
687	17/12/2024	Lloyds Bank Busin	Grants	FPO	Grant Award Payment	Wareham Disabled Clu	-500.00		-500.00	831,276.15	31/12/2024
721	17/12/2024	Lloyds Bank Busin	Bank Charges	PAY	Bank Charges	Lloyds Bank	-15.35		-15.35	831,260.80	31/12/2024
698	17/12/2024	Lloyds Bank Recei	Card Payment Con	Auto deduct	Car park credit card processing fees	Worldline Financial Se	-9.07	-1.81	-10.88	831,249.92	31/12/2024
410	18/12/2024	Lloyds Bank Recei	Corn Exchange Hir		Corn Exchange Hire	Syncop 8 Dance Studi	16.67	3.33	20.00	831,269.92	31/12/2024
684	18/12/2024	Lloyds Bank Busin	Grants	FPO	Grant Award Payment	Wareham Christmas L	-1,000.00		-1,000.00	830,269.92	31/12/2024
705	18/12/2024	Lloyds Bank Busin	Play Area Maintena	FPO	Green Waste Collection - Carey Hall Hedge Cutti	The Waste Group Ltd	-100.00	-20.00	-120.00	830,149.92	31/12/2024
705	18/12/2024	Lloyds Bank Busin	Play Area Continge	FPO	Green Waste Collection - Carey Hall Hedge Cutti	The Waste Group Ltd	-300.00	-60.00	-360.00	829,789.92	31/12/2024
696	18/12/2024	Lloyds Bank Recei	Stripe Fees		Stripe Transaction Fee	Stripe	-0.50		-0.50	829,789.42	31/12/2024
420	19/12/2024	Lloyds Bank Recei	Parking - Cash Incc	FPI	Car Park cash receipts	Loomis UK Ltd	118.42	23.68	142.10	829,931.52	31/12/2024
421	20/12/2024	Lloyds Bank Recei	EV Charging Point	FPI	Electric Car Charging Contribution received	MER Charging UK Ltd	128.40	25.68	154.08	830,085.60	31/12/2024
400	23/12/2024	Lloyds Bank Recei	Wareham in Bloom	FPI	Donation to WCG	Janet McMichael	100.00		100.00	830,185.60	31/12/2024
707	23/12/2024	Lloyds Bank Busin	Electricity - HL Toile	DD	Electricity - Howards Lane Toilets	SSE Energy Solutions	-585.60	-29.28	-614.88	829,570.72	31/12/2024
706	23/12/2024	Lloyds Bank Busin	Electricity - Quay T	DD	Quay Toilets Electricity	SSE Energy Solutions	-341.48	-17.07	-358.55	829,212.17	31/12/2024
422	24/12/2024	Lloyds Bank Recei	Parking - Card Incc	FPI	Car Park Card Receipts	Worldline Financial Se	210.00	42.00	252.00	829,464.17	31/12/2024
723	24/12/2024	Lloyds Bank Recei	Card Payment Con	Auto deduct	Car park credit card processing fees	Worldline Financial Se	-10.47	-2.09	-12.56	829,451.61	31/12/2024
679	27/12/2024	Lloyds Bank Busin	Telephone	DD	Museum Telephone	BT	-33.15	-6.63	-39.78	829,411.83	31/12/2024
424	30/12/2024	Lloyds Bank Recei	Parking - Cash Incc	FPI	Car Park cash receipts	Loomis UK Ltd	411.50	82.30	493.80	829,905.63	31/12/2024
423	31/12/2024	Lloyds Bank Recei	Parking - Card Incc	FPI	Car Park Card Receipts	Worldline Financial Se	259.75	51.95	311.70	830,217.33	31/12/2024
719	31/12/2024	Lloyds Bank Busin	Salaries	BACS	Monthly salaries	Dorset Council	-16,297.29		-16,297.29	813,920.04	31/12/2024
722	31/12/2024	Lloyds Bank Busin	Street Lighting	DD	Electricity Supply Street Lighting	SSE Energy Solutions	-114.71	-5.74	-120.45	813,799.59	31/12/2024
722	31/12/2024	Lloyds Bank Busin	Street Lighting	DD	Electricity Supply Street Lighting	SSE Energy Solutions	-65.47	-13.09	-78.56	813,721.03	31/12/2024
724	31/12/2024	Lloyds Bank Recei	Card Payment Con	Auto deduct	Car park credit card processing fees	Worldline Financial Se	-11.51	-2.30	-13.81	813,707.22	31/12/2024
659	31/12/2024	Lloyds Bank Busin	Refuse Collection	DD	Town Hall monthly refuse collection	Suez Recycling & Rec	-215.55	-43.11	-258.66	813,448.56	31/12/2024
CLOSING BALANCE - 31/12/2024										813,448.56	
							196,918.84	-4,859.17	192,059.67		

POLICY RESOURCES AND FINANCE COMMITTEE REPORT



Meeting Date: 14 January 2025

Agenda Item: 8

Subject:	Q3 Budget Monitoring Report
Prepared by:	Nicola Gray, Town Clerk & RFO
Purpose of Report:	To receive and note the Q3 budget position for the 2024/25 financial year.
Background:	<p>Quarterly budget reporting is required as part of financial regulations and the Joint Panel on Accountability and Governance – Practitioners Guide 2024.</p> <p>For ease of reference: Q1 = April – June Q2 = July – September Q3 = October – December Q4 = January - March</p>
Key Points:	<p>The budgeted income and expenditure of £634,630.00 for the year is currently seeing £612,649.77 accumulative income to the end of the third quarter, and accumulative expenditure of £417,716.40.</p> <p>Q3 is looking positive with £289,244.50 income in the quarter, and £126,301.28 expenditure in the quarter.</p> <p>This equates to £21,980.23 remaining income to be achieved for the year to reach budget, and £216913.60 expenditure budget remaining to the end of the financial year.</p> <p>Some items to note (some of which were included in Q1 and Q2 reports also):</p> <p><u>3 East Street</u> This Cost Centre and the respective Cost Codes have been created for the next financial year but have no spend allocated to them for this current financial year as they have been included in Town Hall cost codes. It is prudent to extract this budget information going forward to ensure budget monitoring is carried out to enable accurate budget allocation in future years.</p> <p><u>Bank Interest</u> Bank interest is now seeing a marked increase due to the transfer of funds in to the CCLA investment account.</p> <p><u>Council Grants</u> The £600 over budget figure grant was for the 2RN bus contribution agreed in the 2023/24 financial year by Council and is therefore a creditor from the 2023/24 accounts and does not impact this year's budget, although showing. It will adjust out of the 2025/26 accounts at year end leaving a budget spend of £6,000 only for the current year.</p> <p><u>PWLB Play Area Loan Repayments</u> These cost codes are showing as overspent as they are used for transitioning the payments. The budget allocation is within the Exceptional Capital budget so will balance out the overspend showing.</p>



Implications	<p>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.</p> <p>Close budget monitoring should be carried out to ensure the Council finances are on track. Members should be checking for any anomalies and unusual variances which have not been explained.</p>
Recommendation	To receive and note the report.

3rd Quarter							Accumulative to end of 3rd 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)			(N/A)			(N/A)			(N/A)
173 Electric			(N/A)			(N/A)			(N/A)			(N/A)
174 Water			(N/A)			(N/A)			(N/A)			(N/A)
175 Rates			(N/A)			(N/A)			(N/A)			(N/A)
Sub Total for 3 East Street			(N/A)			(N/A)			(N/A)			(N/A)
Audit												
20 Internal Audit			(N/A)			(N/A)			(N/A)	1,500.00	753.07	746.93(49%)
21 External Audit			(N/A)			(N/A)			(N/A)	1,700.00	1,365.00	335.00(19%)
Sub Total for Audit			(N/A)			(N/A)			(N/A)	3,200.00	2,118.07	1,081.93(33%)
Banking												
29 Bank Charges			(N/A)		37.35	-37.35(N/A)			(N/A)	450.00	103.60	346.40(76%)
127 Bank Interest		3,763.76	3,763.76(N/A)			(N/A)	5,000.00	7,807.30	2,807.30(56%)			(N/A)
146 Stripe Fees			(N/A)		9.34	-9.34(N/A)			(N/A)	100.00	22.67	77.33(77%)
148 VAT Reclaim			(N/A)			(N/A)			(N/A)			(N/A)
Sub Total for Banking		3,763.76	3,763.76(N/A)		46.69	-46.69(N/A)	5,000.00	7,807.30	2,807.30(56%)	550.00	126.27	423.73(77%)
Build Project Group												
108 Consultancy Fees			(N/A)			(N/A)			(N/A)	6,000.00		6,000.00(N/A)
109 Architect			(N/A)			(N/A)			(N/A)	1,000.00		1,000.00(N/A)
Sub Total for Build Project Group			(N/A)			(N/A)			(N/A)	7,000.00		7,000.00(N/A)
Christmas Market												
105 Road Closures - Christmas			(N/A)			(N/A)			(N/A)	300.00		300.00(N/A)
106 Advertising - Christmas			(N/A)			(N/A)			(N/A)	500.00		500.00(N/A)
107 Insurance - Christmas			(N/A)			(N/A)			(N/A)	500.00		500.00(N/A)
159 Stallholders	750.00		-750.00(N/A)			(N/A)	750.00		-750.00(N/A)			(N/A)
Sub Total for Christmas Market	750.00		-750.00(N/A)			(N/A)	750.00		-750.00(N/A)	1,300.00		1,300.00(N/A)
Council												
1 Mayor			(N/A)		203.98	-203.98(N/A)			(N/A)	2,500.00	1,499.35	1,000.65(40%)
2 Deputy Mayor			(N/A)			(N/A)			(N/A)	250.00	37.80	212.20(84%)
3 Regalia & Gowns			(N/A)			(N/A)			(N/A)	300.00	153.00	147.00(49%)
4 Mayor's Charity		1,028.53	1,028.53(N/A)			(N/A)		1,028.53	1,028.53(N/A)			(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)		2,954.19	-2,954.19(N/A)			(N/A)	4,000.00	3,812.11	187.89(4%)
8 General Events			(N/A)			(N/A)			(N/A)	1,500.00		1,500.00(N/A)
15 Mileage - Councillors			(N/A)			(N/A)			(N/A)	500.00		500.00(N/A)
26 Grants			(N/A)		6,000.00	-6,000.00(N/A)			(N/A)	6,000.00	6,600.00	-600.00(-10%)

3rd Quarter							Accumulative to end of 3rd 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
27 Purbeck Youth Centre			(N/A)		5,000.00	-5,000.00(N/A)			(N/A)	5,000.00	5,000.00	(0%)
166 Councillor Training			(N/A)			(N/A)			(N/A)		65.00	-65.00(N/A)
Sub Total for Council		1,028.53	1,028.53(N/A)		14,158.17	-14,158.17(N/A)		1,028.53	1,028.53(N/A)	20,050.00	17,167.26	2,882.74(14%)
Depot												
51 Rent			(N/A)			(N/A)			(N/A)	2,650.00		2,650.00(N/A)
52 Equipment			(N/A)			(N/A)			(N/A)			(N/A)
53 Electricity - Depot			(N/A)			(N/A)			(N/A)	250.00	169.65	80.35(32%)
54 Water - Depot		51.53	51.53(N/A)		95.41	-95.41(N/A)		51.53	51.53(N/A)	160.00	175.95	-15.95(-9%)
55 Insurance - Depot			(N/A)			(N/A)			(N/A)	275.00	65.01	209.99(76%)
56 Service Charge - Depot			(N/A)			(N/A)			(N/A)	250.00	259.12	-9.12(-3%)
57 Maintenance - Depot			(N/A)			(N/A)			(N/A)	250.00	2.50	247.50(99%)
58 Rates - Depot			(N/A)	500.01		500.01(N/A)			(N/A)	1,499.99	796.13	703.86(46%)
Sub Total for Depot		51.53	51.53(N/A)	500.01	95.41	404.60(80%)		51.53	51.53(N/A)	5,334.99	1,468.36	3,866.63(72%)
Floral Displays												
103 Plants for Display		90.00	90.00(N/A)		723.64	-723.64(N/A)	750.00	1,185.00	435.00(58%)	6,000.00	3,575.50	2,424.50(40%)
139 Floral Display Donations			(N/A)			(N/A)			(N/A)			(N/A)
145 Wareham in Bloom Reserve		737.10	737.10(N/A)		6,063.12	-6,063.12(N/A)		737.10	737.10(N/A)		6,188.24	-6,188.24(N/A)
Sub Total for Floral Displays		827.10	827.10(N/A)		6,786.76	-6,786.76(N/A)	750.00	1,922.10	1,172.10(156%)	6,000.00	9,763.74	-3,763.74(-62%)
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)			(N/A)			(N/A)	500.00		500.00(N/A)
101 Grass Cutting - Hauses			(N/A)		778.16	-778.16(N/A)			(N/A)	3,000.00	1,635.18	1,364.82(45%)
102 Maintenance - Hauses			(N/A)		148.00	-148.00(N/A)			(N/A)	750.00	658.00	92.00(12%)
163 Play Area Maintenance			(N/A)		2,098.57	-2,098.57(N/A)			(N/A)	500.00	2,098.57	-1,598.57(-319%)
Sub Total for Hauses Field			(N/A)		3,024.73	-3,024.73(N/A)			(N/A)	4,750.00	4,391.75	358.25(7%)
Honorariums												
17 Honorariums			(N/A)		1,450.00	-1,450.00(N/A)			(N/A)	1,675.00	1,950.00	-275.00(-16%)
Sub Total for Honorariums			(N/A)		1,450.00	-1,450.00(N/A)			(N/A)	1,675.00	1,950.00	-275.00(-16%)
Howards Lane Car Park												
77 Rates - HL CP			(N/A)		2,994.00	-2,994.00(N/A)			(N/A)	11,000.00	8,982.00	2,018.00(18%)
78 New Equipment - HL CP			(N/A)			(N/A)			(N/A)	1,000.00		1,000.00(N/A)
79 Tickets			(N/A)		275.60	-275.60(N/A)			(N/A)	300.00	275.60	24.40(8%)
80 Card Payment fees			(N/A)		384.10	-384.10(N/A)			(N/A)	1,500.00	1,313.79	186.21(12%)
81 Cash Payment Fees			(N/A)		769.20	-769.20(N/A)			(N/A)	2,000.00	2,339.23	-339.23(-16%)
82 Maintenance - HL CP			(N/A)	500.00		500.00(N/A)			(N/A)	1,500.00		1,500.00(N/A)

Wareham Town Council - Quarter 3
(01/10/2024 to 31/12/2024 - All Cost Centres and Codes)

2 January 2025 (2024-2025)

3rd Quarter							Accumulative to end of 3rd 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
83 Card Payment Commission Payable			(N/A)		332.29	-332.29(N/A)		-43.81	-43.81(N/A)	850.00	807.53	42.47(5%)
84 Phone Payment Commission Payable			(N/A)		301.81	-301.81(N/A)		-178.83	-178.83(N/A)	1,500.00	1,148.03	351.97(23%)
131 Parking - Card Income		4,277.66	4,277.66(N/A)			(N/A)	15,000.00	16,942.06	1,942.06(12%)			(N/A)
132 Parking - Cash Income		5,686.34	5,686.34(N/A)			(N/A)	30,000.00	21,670.34	-8,329.66(-27%)			(N/A)
133 Parking - Phone Payments		3,876.77	3,876.77(N/A)			(N/A)	20,000.00	13,301.85	-6,698.15(-33%)			(N/A)
134 Parking Permits - Reserved Bays			(N/A)			(N/A)	2,000.00	619.99	-1,380.01(-69%)			(N/A)
135 Parking Permits - Unreserved			(N/A)			(N/A)	2,500.00	932.49	-1,567.51(-62%)			(N/A)
136 Parking Permits - Commercial			(N/A)			(N/A)	700.00		-700.00(N/A)			(N/A)
158 Payment Machine Costs			(N/A)		20.04	-20.04(N/A)			(N/A)	1,000.00	836.40	163.60(16%)
160 EV Charging Point Income		128.40	128.40(N/A)			(N/A)	100.00	232.41	132.41(132%)			(N/A)
Sub Total for Howards Lane Car Park		13,969.17	13,969.17(N/A)	500.00	5,077.04	-4,577.04(-915%)	70,300.00	53,476.50	-16,823.50(-23%)	20,650.00	15,702.58	4,947.42(23%)
Howards Lane Toilets												
69 Cleaning - HL Toilets			(N/A)		3,258.00	-3,258.00(N/A)			(N/A)	13,000.00	9,832.37	3,167.63(24%)
70 Maintenance - HL Toilets			(N/A)			(N/A)			(N/A)	2,000.00	146.32	1,853.68(92%)
71 Water - HL Toilets			(N/A)		318.00	-318.00(N/A)			(N/A)	1,000.00	921.00	79.00(7%)
72 Electricity - HL Toilets			(N/A)	249.99	585.60	-335.61(-134%)			(N/A)	750.01	1,351.21	-601.20(-80%)
167 Consumables			(N/A)		193.23	-193.23(N/A)			(N/A)		722.73	-722.73(N/A)
Sub Total for Howards Lane Toilets			(N/A)	249.99	4,354.83	-4,104.84(-1642%)			(N/A)	16,750.01	12,973.63	3,776.38(22%)
Mill Lane												
96 Maintenance - ML			(N/A)		31.69	-31.69(N/A)			(N/A)	2,500.00	611.69	1,888.31(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)		231.08	-231.08(N/A)			(N/A)	500.00	231.08	268.92(53%)
Sub Total for Mill Lane			(N/A)		262.77	-262.77(N/A)			(N/A)	3,000.00	842.77	2,157.23(71%)
Museum												
111 Rates - Museum			(N/A)			(N/A)			(N/A)		0.50	-0.50(N/A)
112 Events		965.56	965.56(N/A)		342.54	-342.54(N/A)	300.00	1,185.81	885.81(295%)	2,000.00	465.61	1,534.39(76%)
113 Telephone			(N/A)		99.45	-99.45(N/A)			(N/A)	450.00	298.35	151.65(33%)
114 Stationery			(N/A)		68.21	-68.21(N/A)			(N/A)	150.00	136.32	13.68(9%)
115 Security Alarm			(N/A)		80.00	-80.00(N/A)			(N/A)	80.00	80.00	(0%)
116 Stock (for Resale)		204.75	204.75(N/A)			(N/A)	1,000.00	1,950.21	950.21(95%)	1,300.00	847.28	452.72(34%)
117 Card Sales Commission			(N/A)		1.81	-1.81(N/A)			(N/A)	15.00	21.68	-6.68(-44%)
118 Subscriptions			(N/A)			(N/A)			(N/A)	150.00		150.00(N/A)
119 Display Cabinet Reserve			(N/A)			(N/A)			(N/A)	750.00		750.00(N/A)
120 New Equipment			(N/A)			(N/A)			(N/A)	1,500.00	94.51	1,405.49(93%)
121 Equipment Maintenance			(N/A)		8.29	-8.29(N/A)			(N/A)	750.00	143.64	606.36(80%)
122 Cleaning/Maintenance/Improvements			(N/A)			(N/A)			(N/A)	350.00	13.35	336.65(96%)
123 Training			(N/A)			(N/A)			(N/A)	150.00		150.00(N/A)
124 Signage			(N/A)			(N/A)			(N/A)	500.00		500.00(N/A)

Wareham Town Council - Quarter 3
(01/10/2024 to 31/12/2024 - All Cost Centres and Codes)

2 January 2025 (2024-2025)

3rd Quarter							Accumulative to end of 3rd 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
125 Mileage			(N/A)			(N/A)			(N/A)	50.00		50.00(N/A)
126 Sundries			(N/A)			(N/A)			(N/A)	25.00	2.50	22.50(90%)
141 Donations		416.99	416.99(N/A)			(N/A)	1,500.00	3,624.46	2,124.46(141%)			(N/A)
142 Activities Donations			(N/A)			(N/A)	10.00	62.00	52.00(520%)			(N/A)
169 IT Provision			(N/A)		186.84	-186.84(N/A)			(N/A)		186.84	-186.84(N/A)
Sub Total for Museum		1,587.30	1,587.30(N/A)		787.14	-787.14(N/A)	2,810.00	6,822.48	4,012.48(142%)	8,220.00	2,290.58	5,929.42(72%)
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)		163.44	-163.44(N/A)			(N/A)	350.00	326.88	23.12(6%)
Sub Total for Northmoor Allotments			(N/A)		163.44	-163.44(N/A)			(N/A)	350.00	326.88	23.12(6%)
Office Costs												
28 Insurance			(N/A)		6,780.10	-6,780.10(N/A)		2,762.49	2,762.49(N/A)	8,000.00	8,279.86	-279.86(-3%)
30 Office Expenditure			(N/A)		517.12	-517.12(N/A)			(N/A)	2,500.00	1,516.20	983.80(39%)
31 Telephones			(N/A)		718.85	-718.85(N/A)			(N/A)	2,500.00	2,313.96	186.04(7%)
32 Premises Licence			(N/A)			(N/A)			(N/A)	1,500.00		1,500.00(N/A)
33 Computers			(N/A)		31.81	-31.81(N/A)			(N/A)	1,500.00	2,868.97	-1,368.97(-91%)
34 Software Support			(N/A)		1,897.08	-1,897.08(N/A)			(N/A)	8,000.00	6,731.15	1,268.85(15%)
35 Website Production			(N/A)			(N/A)			(N/A)	750.00	295.00	455.00(60%)
36 Office Cleaning			(N/A)			(N/A)			(N/A)	500.00		500.00(N/A)
37 CCTV			(N/A)		54.08	-54.08(N/A)			(N/A)	1,500.00	176.64	1,323.36(88%)
38 Contingency			(N/A)			(N/A)			(N/A)	1,500.00		1,500.00(N/A)
39 Health & Safety Mitigation			(N/A)		360.00	-360.00(N/A)			(N/A)	1,000.00	518.46	481.54(48%)
40 General Office Reserve			(N/A)		30.94	-30.94(N/A)			(N/A)	4,000.00	224.88	3,775.12(94%)
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)		116.61	-116.61(N/A)			(N/A)		216.45	-216.45(N/A)
Sub Total for Office Costs			(N/A)		10,506.59	-10,506.59(N/A)		2,762.49	2,762.49(N/A)	33,250.00	23,141.57	10,108.43(30%)
Pavilion												
85 Gas - Pavilion			(N/A)			(N/A)			(N/A)			(N/A)
86 Water - Pavilion			(N/A)		150.00	-150.00(N/A)			(N/A)	500.00	443.00	57.00(11%)
87 Electric - Pavilion			(N/A)			(N/A)			(N/A)	400.00	223.07	176.93(44%)
88 Maintenance - Pavilion			(N/A)			(N/A)			(N/A)	500.00		500.00(N/A)
Sub Total for Pavilion			(N/A)		150.00	-150.00(N/A)			(N/A)	1,400.00	666.07	733.93(52%)
Personnel												
110 Advertising Staff Vacancies			(N/A)			(N/A)			(N/A)	1,000.00	847.75	152.25(15%)

3rd Quarter							Accumulative to end of 3rd 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 Personnel			(N/A)			(N/A)			(N/A)	1,000.00	847.75	152.25(15%)
Play Areas												
93 Play Area Contingency - Rec			(N/A)		403.70	-403.70(N/A)			(N/A)	1,000.00	403.70	596.30(59%)
94 PWLB Play Areas Loan Repayme			(N/A)			(N/A)			(N/A)		6,282.32	-6,282.32(N/A)
156 PWLB Loan Interest Payments			(N/A)			(N/A)			(N/A)		5,526.56	-5,526.56(N/A)
162 Play Area 2.5% Retention			(N/A)			(N/A)			(N/A)		3,142.61	-3,142.61(N/A)
Sub Total for Play Areas			(N/A)		403.70	-403.70(N/A)			(N/A)	1,000.00	15,355.19	-14,355.19(-1435%)
Policy Resources & Finance Inco												
128 Rents Received	8,750.00	6,275.00	-2,475.00(-28%)			(N/A)	26,250.00	21,078.41	-5,171.59(-19%)			(N/A)
Sub Total for Policy Resources & Finance	8,750.00	6,275.00	-2,475.00(-28%)			(N/A)	26,250.00	21,078.41	-5,171.59(-19%)			(N/A)
Precept												
143 Precept			(N/A)			(N/A)	510,270.00	510,270.00	(0%)			(N/A)
Sub Total for Precept			(N/A)			(N/A)	510,270.00	510,270.00	(0%)			(N/A)
Professional Fees												
22 H&S Consultancy Fees			(N/A)			(N/A)			(N/A)	3,800.00		3,800.00(N/A)
23 Consultancy Fees			(N/A)		1,000.00	-1,000.00(N/A)			(N/A)	2,000.00	1,000.00	1,000.00(50%)
24 Subscriptions			(N/A)			(N/A)			(N/A)	2,500.00	2,399.51	100.49(4%)
25 Legal Fees & Costs			(N/A)		625.00	-625.00(N/A)			(N/A)	2,500.00	4,275.00	-1,775.00(-71%)
164 Payroll Service			(N/A)			(N/A)			(N/A)		4,080.23	-4,080.23(N/A)
Sub Total for Professional Fees			(N/A)		1,625.00	-1,625.00(N/A)			(N/A)	10,800.00	11,754.74	-954.74(-8%)
Quay Toilets												
73 Cleaning - Quay Toilets			(N/A)		3,258.00	-3,258.00(N/A)			(N/A)	13,000.00	9,807.44	3,192.56(24%)
74 Maintenance - Quay Toilets			(N/A)		779.87	-779.87(N/A)			(N/A)	2,000.00	1,356.30	643.70(32%)
75 Water - Quay Toilets			(N/A)		594.50	-594.50(N/A)		85.68	85.68(N/A)	4,500.00	1,749.50	2,750.50(61%)
76 Electricity - Quay Toilets			(N/A)		341.48	-341.48(N/A)			(N/A)	1,500.00	1,114.42	385.58(25%)
168 Consumables			(N/A)		193.22	-193.22(N/A)			(N/A)		722.72	-722.72(N/A)
Sub Total for Quay Toilets			(N/A)		5,167.07	-5,167.07(N/A)		85.68	85.68(N/A)	21,000.00	14,750.38	6,249.62(29%)
Recreation Ground												
89 Maintenance - Rec			(N/A)		19.18	-19.18(N/A)			(N/A)	2,000.00	1,727.11	272.89(13%)
90 Grass Cutting			(N/A)		825.05	-825.05(N/A)			(N/A)	2,500.00	1,726.77	773.23(30%)
91 New Equipment - Rec			(N/A)			(N/A)			(N/A)	250.00	24.15	225.85(90%)
92 Play Area Maintenance - Rec			(N/A)		100.00	-100.00(N/A)			(N/A)	500.00	100.00	400.00(80%)
137 Football Pitch Hire		250.00	250.00(N/A)			(N/A)	1,000.00	800.00	-200.00(-20%)			(N/A)
138 Croquet Pitch Hire		100.00	100.00(N/A)			(N/A)	1,500.00	1,100.00	-400.00(-26%)			(N/A)
140 Cricket Pitch Hire			(N/A)			(N/A)	750.00	100.00	-650.00(-86%)			(N/A)
Sub Total for Recreation Ground		350.00	350.00(N/A)		944.23	-944.23(N/A)	3,250.00	2,000.00	-1,250.00(-38%)	5,250.00	3,578.03	1,671.97(31%)

3rd Quarter							Accumulative to end of 3rd 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
Staff Costs												
9 Salaries			(N/A)	58,749.99	50,834.91	7,915.08(13%)			(N/A)	176,250.01	135,068.04	41,181.97(23%)
10 HMRC			(N/A)	18,999.99	18,016.28	983.71(5%)			(N/A)	57,000.01	46,128.90	10,871.11(19%)
11 Pension Contributions			(N/A)	19,250.01	18,547.92	702.09(3%)			(N/A)	57,749.99	49,412.77	8,337.22(14%)
12 Meetings & Trainings			(N/A)		814.33	-814.33(N/A)			(N/A)	3,000.00	1,471.18	1,528.82(50%)
13 Uniform			(N/A)		48.00	-48.00(N/A)			(N/A)	750.00	711.45	38.55(5%)
14 Mileage - Staff			(N/A)		199.02	-199.02(N/A)			(N/A)	500.00	229.62	270.38(54%)
Sub Total for Staff Costs			(N/A)	96,999.99	88,460.46	8,539.53(8%)			(N/A)	295,250.01	233,021.96	62,228.05(21%)
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)			(N/A)			(N/A)	500.00	440.15	59.85(11%)
165 Membership			(N/A)			(N/A)			(N/A)		35.00	-35.00(N/A)
Sub Total for Town Crier			(N/A)			(N/A)			(N/A)	500.00	475.15	24.85(4%)
Town Features and Furniture												
63 Street Lighting			(N/A)		732.72	-732.72(N/A)			(N/A)	2,000.00	1,814.31	185.69(9%)
64 War Memorial Maintenance			(N/A)			(N/A)			(N/A)	250.00		250.00(N/A)
65 General Maintenance			(N/A)		2,223.50	-2,223.50(N/A)		262.73	262.73(N/A)	1,500.00	2,340.16	-840.16(-56%)
66 Street Furniture & Seats			(N/A)			(N/A)			(N/A)	1,000.00		1,000.00(N/A)
67 Bus Shelter Maintenance			(N/A)			(N/A)			(N/A)	250.00	438.29	-188.29(-75%)
68 Gateway Stones			(N/A)			(N/A)			(N/A)			(N/A)
Sub Total for Town Features and Furniture			(N/A)		2,956.22	-2,956.22(N/A)		262.73	262.73(N/A)	5,000.00	4,592.76	407.24(8%)
Town Hall												
41 Electric - Town Hall			(N/A)	750.00		750.00(N/A)			(N/A)	2,250.00		2,250.00(N/A)
42 Gas - Town Hall			(N/A)	999.99	626.30	373.69(37%)			(N/A)	3,000.01	1,760.85	1,239.16(41%)
43 Water - Town Hall			(N/A)		220.50	-220.50(N/A)			(N/A)	1,300.00	595.04	704.96(54%)
44 Rates - Town Hall			(N/A)		5,245.00	-5,245.00(N/A)			(N/A)	12,000.00	17,551.24	-5,551.24(-46%)
45 Advertising			(N/A)			(N/A)			(N/A)	500.00		500.00(N/A)
46 Equipment - New			(N/A)		12.46	-12.46(N/A)			(N/A)	2,500.00	46.78	2,453.22(98%)
47 Equipment & Buildings Maintenance			(N/A)		4,008.21	-4,008.21(N/A)			(N/A)	15,000.00	6,499.47	8,500.53(56%)
48 Replacement Windows			(N/A)			(N/A)			(N/A)	2,000.00		2,000.00(N/A)
49 Stair Lift			(N/A)		820.00	-820.00(N/A)			(N/A)	750.00	820.00	-70.00(-9%)
50 Cleaning - Town Hall			(N/A)	249.99	242.30	7.69(3%)			(N/A)	750.01	879.62	-129.61(-17%)
129 Corn Exchange Hire	1,250.01	1,294.37	44.36(3%)			(N/A)	3,749.99	4,489.51	739.52(19%)		0.22	-0.22(N/A)
130 Weddings - Chamber	375.00		-375.00(N/A)			(N/A)	1,125.00	229.17	-895.83(-79%)			(N/A)
144 Refuse Collection			(N/A)		649.18	-649.18(N/A)			(N/A)		1,972.84	-1,972.84(N/A)
147 Council Chamber Hire			(N/A)			(N/A)		363.34	363.34(N/A)			(N/A)

3rd Quarter							Accumulative to end of 3rd 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	
170 Water Cooler			(N/A)		48.64	-48.64(N/A)			(N/A)		175.82	-175.82(N/A)	
Sub Total for Town Hall	1,625.01	1,294.37	-330.64(-20%)	1,999.98	11,872.59	-9,872.61(-493%)	4,874.99	5,082.02	207.03(4%)	40,050.02	30,301.88	9,748.14(24%)	
Vehicles													
59 Service & Maintenance			(N/A)		487.50	-487.50(N/A)			(N/A)	1,200.00	487.50	712.50(59%)	
60 Fuel			(N/A)	249.99	184.55	65.44(26%)			(N/A)	750.01	592.53	157.48(21%)	
61 Insurance			(N/A)	250.00	762.58	-512.58(-205%)			(N/A)	250.00	762.58	-512.58(-205%)	
62 Machinery & Equipment			(N/A)			(N/A)			(N/A)	2,500.00	14.57	2,485.43(99%)	
161 Vehicle Tax			(N/A)		335.00	-335.00(N/A)			(N/A)	250.00	335.00	-85.00(-34%)	
Sub Total for Vehicles			(N/A)	499.99	1,769.63	-1,269.64(-253%)			(N/A)	4,950.01	2,192.18	2,757.83(55%)	
Wareham Burial Joint Committee													
19 WBJC - Wareham TC Contribution			(N/A)			(N/A)			(N/A)	15,850.00	7,916.85	7,933.15(50%)	
Sub Total for Wareham Burial Joint Comm			(N/A)			(N/A)			(N/A)	15,850.00	7,916.85	7,933.15(50%)	
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)	
Sub Total for Wareham Burial Joint Comm			(N/A)			(N/A)			(N/A)			(N/A)	
TOTALS.....	11,125.01	29,146.76	18,021.75(161%)	100,749.96	160,062.47	-59,312.51(-58%)	624,254.99	612,649.77	-11,605.22(5406%)	534,130.04	417,716.40	116,413.64(-314%)	
NET Variance Quarter 3						-41,290.76	NET accumulative variance to END of Quarter 3.....						104,808.42

FINAL

Item 9

Internal audit report 2024/25

Visit 1 of 3

WAREHAM TOWN COUNCIL

Date: 20th December 2024

Report author: R Darkin-Miller
Email: r.darkin@darkinmiller.co.uk

Introduction

This report contains a note of the audit recommendations made to Wareham Town Council following the carrying out of internal audit testing on site on the 3rd December 2024, with later remote working.

The audit work has been carried out in accordance with Wareham Town Council's bespoke Internal Audit programme, which is based on Appendix 9 of the 2014 'Governance and Accountability for Local Councils: A Practitioners' Guide' as supplemented by the additional tests required by later AGARs.

An internal audit covers the review of the operation of the Council's internal control environment. It is not designed to review and give full assurance over every transaction carried out by the Council. Instead it enables the auditor, following the sample testing of a number of different types of transaction, to give an opinion as to whether or not the control objectives are being achieved across a range of financial and governance systems.

Audit Opinion

As this audit report is an interim one, no audit opinion is offered at this stage.

The report issued after the final visit for 2024/25 (which will be in April, May or June 2025) will contain the audit opinion.

The following areas were reviewed during this audit visit:

1. Proper Book-keeping
2. Payments
3. Petty Cash (confirmed n/a)
4. Bank Reconciliation
5. Exemption (confirmed not covered)
6. Public Rights
7. Publication

Audit Recommendations

Recommendations made during the audit are shown in appendix one to this report.

Recommendations are graded as follows:

Rating	Significance
High	Either a critical business risk is not being adequately addressed or there is substantial non-conformity with regulations and accepted standards.
Medium	Either a key business risk is not being adequately addressed or there is a degree of non-conformity with regulations and accepted standards.
Low	Either minor non-conformity with procedure or opportunity to improve working practices further.

The number of recommendations made at this audit visit and their priority are summarised in the following table:

Rating	Number
High	1
Medium	0
Low	1
Information	0
TOTAL	2

I would like to thank Nicola Gray BA (Hons), PGDip Law, PSLCC, Town Clerk and RFO for her assistance during this audit.

Darkin Miller ~ Chartered Accountants
2024/25 INTERNAL AUDIT OF WAREHAM TOWN COUNCIL
FINAL REPORT VISIT 1 OF 3: 20th DECEMBER 2024

Appendix 1 – Recommendations and Action Plan

Recommendation number	Detail	Priority (Low/ Medium/ High)	Management Response	Responsible Officer	Due Date
2.1 – Ensure authorisation evidenced for purchases	<p>I checked a sample of payments in the cashbook to ensure that they were supported by invoices, authorised and minuted. I found that all of the payments were supported by invoices or other evidence, and that 8/10 were created or updated on Scribe by the Town Clerk (evidencing her authorisation on the system). Two were created or updated by the Administrator as that officer has now taken on a role in the processing of payments, but this change means that there is no evidence on the finance system of the Clerk's authorisation of the payments. The Town Clerk has contacted Scribe to suggest the inclusion of a tick box at the purchase order creation stage which would allow the Clerk to authorise the purchase prior to an order being placed. Until this is in place the Clerk will go into the purchase order for any entries created by the Administrator and make a note of the PO approval date, which will generate an entry for the Clerk on the audit trail.</p> <p>I recommend that the Town Clerk notes the PO approval date as planned in order to ensure that there is evidence of her authorisation of the payments.</p>	L	Scribe have been requested to consider a form of "authorisation Checkbox" to facilitate this additional requirement. Notes are being added on each transaction in the meantime to demonstrate Clerk's awareness of the orders being placed.	Town Clerk	Ongoing

<p>14.1 – Ensure compliance with publication requirements</p>	<p>I checked to see that the Council complied with the publication requirements of the 2023/24 AGAR. The Council was required to publish the notice of Public Rights, and the unaudited ss1 and 2 of the AGAR before 27/06/24 (the start of its public rights period), and to keep this information on its website until after 07/08/24 (the end of its public rights period). The Council's website audit trail shows that the public rights information was published on 27/06/24. The public rights notice was still on the website at 03/12/24, but the unaudited AGAR was removed before that point. It is likely that it was removed when the notice of conclusion and audited AGAR was published, but there is no evidence to prove this.</p> <p>The Council was required to publish the Notice of Conclusion of Audit, s3 external audit report, and audited ss1 and 2 of the AGAR before 30/09/24. The Council was published the required documents on 02/09/24. As a result of the Council publishing the public rights information on the day its public rights period started (instead of one day before as required) and being unable to prove the date of removal of the unaudited AGAR, I responded 'no' to this test.</p> <p>I recommend that the Council ensures that the public rights documents are published at least one day before the start of the public rights period, and that it retains evidence (e.g. screenshots) to prove that the documents remained on the website until at least one day after the end of the period.</p>	<p>H</p>	<p>The relevant notice was displayed on the Council's noticeboard in the Corn Exchange on the 26/06/24 as being the primary "conspicuous place". It was not placed on the Website until the following day, which was a minor administrative error. However, the notice remained on the website and noticeboard well beyond the statutory dates, indeed until the notice of conclusion was received and posted, which is well beyond the 30 day requirement and within the statutory timescale required.</p>	<p>Town Clerk/ Administration Officer</p>	<p>Complete</p>
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POLICY RESOURCES AND FINANCE COMMITTEE REPORT



Meeting Date: 14 January 2025

Agenda Item: 10

Subject:	Transfer of Funds to CCLA
Prepared by:	Nicola Gray, Town Clerk & RFO
Purpose of Report:	To approve the transfer of funds to the CCLA high interest account.
Background:	<p>Policy Resources and Finance Committee approved the opening of a high interest Public Sector Deposit Fund account with CCLA in August 2023 as part of the approved Investment Policy.</p> <p>It took 9 months to get the account opened and in September 2024, £500,000 was transferred to the account.</p>
Key Points:	<p>The transaction to transfer the £500,000 should have been separately approved and not assumed as approved when the account was agreed.</p> <p>The interest currently being received on the funds is now circa £2k per month, which is vastly more than the £700-£800 previously being received with Lloyds.</p> <p>Instant access to the funds is still available, and further investments into the fund can be done the same day.</p>
Implications	Transactions such as this should be appropriate authorised to ensure audit compliance.
Recommendation	To approve the transfer of £500,000 from the Lloyds Business savings account to the Public Sector Deposit Fund held with CCLA.

POLICY RESOURCES AND FINANCE COMMITTEE REPORT



Meeting Date: 14 January 2025

Agenda Item: 11

Subject:	2025/26 Draft Budget and Precept Setting
Prepared by:	Nicola Gray, Town Clerk & RFO
Purpose of Report:	To consider the 2025/26 draft budget and precept setting for recommendation to Full Council.
Background:	<p>Financial Regulations state:</p> <p>4. Budget and precept</p> <p>4.1. Before setting a precept, the Council must calculate its [council tax (England)/budget (Wales)] requirement for each financial year by preparing and approving a budget, in accordance with The Local Government Finance Act 1992 or succeeding legislation.</p> <p>Each year the Council's budget for the next financial year must be set and approved by Full Council based on a recommendation from the Policy Resources and Finance Committee, along with a precept recommendation calculated and based on the agreed budget, also for approval by full Council.</p> <p>In December each year Dorset Council, as the Principal Authority, set the Tax base for each area, which is the council tax figure for a Band D property in that area. This can go up or down each year. It is then for each Town and Parish Council to agree their own budget and to determine what level of precept they require and establish what impact this will have on the Tax base.</p> <p>Council should hold a surplus in its general fund of between 3–6 months operating costs available.</p>
Key Points:	<p>The proposed budget for the 2025/26 year with a Precept increase to provide a balancing budget is shown in Appendix 1.</p> <p>Dorset Council has set the Tax Base for a Band D property in Wareham at an increase of 3.12%, an increase of £68.80 for the 2024/25 financial year. This has been achieved by Dorset carrying out an adjustment for the second homes premium. This has seen second homes have their eligibility to a reduced Council Tax removed, resulting in more properties in Wareham paying full Council Tax and a 3.12% increase in our precepting amount without impact to residents.</p> <p>The budget lines were considered by each respective Committee with budget responsibility and have been agreed in principle subject to the Policy Resources and Finance Committee overall consideration. Budgets have been maintained where possible with very modest increases where it has been considered necessary, and some decreases where these can be realistically achieved.</p> <p>The general fund is predicted at 31/03/2025 to be £353,813.00, this is less the predicted Burial Joint Committee percentage added at year end, which is never received as cash.</p> <p>The earmarked reserves as of 08/01/2025 are £295,931.91.</p> <p>Approximate 3-6 months operating costs which are required to be held is currently £180,000 – £360,000.</p>



	<p>These figures are dependent upon the next 3 months (1 January to 31 March 2024) expenditure and the year-end position; therefore, these are approximate predictions and may increase or decrease as a result.</p> <p>Should Wareham Town Council not apply any increase but accept the 3.12% increase from Dorset Council's second homes adjustment, the budget would show a net deficit of -£36,688.65. This reduces the Council general fund to approximately £317124.35, which equates to approximate operating costs of between 5 and 6 months but would not allow any potential major works to be funded should they be needed within the year and leave the requisite operating costs.</p> <p>This would negate any opportunity to use funds to develop 3 East Street with match funding bids.</p> <p>If the Council preferred to not use its general fund, it would require Council to increase its precept by 6.97% which equates to £16.13 per annum on a Band D property, or 31p per week, or 4p per day. Taking a Band D property from £231.41 to £247.54 for the TC element of Council Tax. This would see a precept of £562,880.00 and would not require any general fund monies to be used.</p>
Implications	<p>Council must be sure that reserves are allocated appropriately and if required, ring fenced (earmarked), to protect them. It is a requirement of the Annual Governance and Audit Review (AGAR) to set out the intention for any reserves held above the minimum operating costs and should be done in accordance with Financial Regulations and the Joint Panel on Accountability and Governance (JPAG) Practitioners' Guide.</p> <p>Alternative methods to protecting both precept and reserves are to implement expenditure cuts which would impact on the delivery of services within Wareham and prevent potential projects from progressing.</p>
Recommendation	<p>To consider and agree the proposed budget and consider and agree the precept of either no increase or an increase of 6.97%, to be recommended to Full Council for adoption.</p>

Draft Budget 2025-2026

with Forecasted Final Position 2024-2025

	Budget 2022/23	Budget 2023/24	Budget 2024/25	Estimated total at 31.03.25	Proposed Budget 2025/26	Comments
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INCOME

Mayor's Charity	-	-	-		-	This budget line is a functioning line rather than a contributory line. It sees the donations coming in and going out at the same rate, negating any impact on the budget.
SUB TOTAL	£ -	£ -	£ -		£ -	

Policy Resources & Finance Income:

Rent received	38,000.00	40,000.00	35,000.00	25,000.00	25,000.00
Bank Interest	-	60.00	5,000.00	9,500.00	10,000.00
SUB TOTAL	£ 38,000.00	£ 40,060.00	£ 40,000.00	£ 34,500.00	£ 35,000.00

Amenities Income

Christmas Market Stall Holders	-	-	750.00	-	-
Corn Exchange Hire	3,000.00	3,200	5,000.00	5,800	6,000.00
Council Chamber - Weddings	1,000.00	500	1,500.00	500	1,500.00
Council Chamber - Meetings	-	-	-	363	500.00
Parking Income Card	13,000.00	13,500	15,000.00	17,500	18,000.00
Parking Income Cash	30,000.00	40,000	30,000.00	27,000	30,000.00
Parking Income Phone Payments	7,000.00	15,000	20,000.00	16,500	20,000.00
Parking Permits Reserved Bay	3,000.00	3,500	2,000.00	1,850	1,500.00
Parking Permits Unreserved Bay	2,500.00	4,000	2,500.00	2,797	2,000.00
Parking Permits Commercial Bay	500.00	500	700.00	-	-

	Budget 2022/23	Budget 2023/24	Budget 2024/25	Estimated total at 31.03.25	Proposed Budget 2025/26	Comments
EV Charging Point income	-	-	100.00	200	100.00	
Rereation Ground - Football Income	1,500.00	1,000	1,000.00	1,200	1,000.00	
Recreation Ground - Croquet Income	1,500.00	1,500	1,500.00	1,300	1,500.00	
Recreation Ground - Cricket Income	500.00	750	750.00	650	750.00	
Floral Displays - Donations towards Displays	2,500.00	1,000	750.00	1,185	1,000.00	
SUB TOTAL	£ 66,000.00	£ 84,450.00	£ 81,550.00	£ 76,845.00	£ 83,850.00	

Museum Income:

Donations	1,000.00	1,500	1,500.00	3,625	2,500.00	
Events	-	300	300.00	1,185	500.00	
Sales Income	1,000.00	1,000	1,000.00	1,950	1,500.00	
Sundry Income	-	-	-	-	-	
Activities Donations	-	10	10.00	62	100.00	
SUB TOTAL	£ 2,000.00	£ 2,810.00	£ 2,810.00	£ 6,822.00	£ 4,600.00	

Total Income	£ 106,000.00	£ 127,320.00	£ 124,360.00	£ 118,167.00	£ 123,450.00	
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Income: Precept

Precept	482,355.00	495,945.00	510,270.00	510,270.00	562,880.00	Increase of precept by TC of 6.97% which equates to £16.13 per annum on a Band D property or 31p per week, or 4p per day. Taking a Band D property from £231.41 to £247.54 . Tax base increase by 3.12% before any TC calculations, therefore, total precept increase is 10.31% with only 6.97% impact.
SUB TOTAL	£ 482,355.00	£ 495,945.00	£ 510,270.00	£ 510,270.00	£ 562,880.00	

	Budget 2022/23	Budget 2023/24	Budget 2024/25	Estimated total at 31.03.25	Proposed Budget 2025/26	Comments
TOTAL INCOME	£ 588,355.00	£ 623,265.00	£ 634,630.00	£ 628,437.00	£ 686,330.00	

	Budget 2022/23	Budget 2023/24	Budget 2024/25	Estimated total at 31.03.25	Proposed Budget 2025/26
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EXPENDITURE

Council						
Mayor	2,500.00	2,500	2,500.00	2,225	2,500.00	
Deputy Mayor	225.00	200	250.00	50	300.00	
Regalia & Gowns	1,000.00	-	300.00	160	200.00	
Election Expenses	1,500.00	1,500	-	-		Reserve for this use
Ceremonial Photo's	-	-	-	-		
Civic Events	4,000.00	4,000	4,000.00	4,000	4,000.00	
Mileage - Councillors	750.00	500.00	500.00		250.00	
General Events	1,000.00	1,500	1,500.00	1,500	2,000.00	Costs of Freedom of the Town in 2025 possible
SUB TOTAL	£ 10,975.00	£ 10,200.00	£ 9,050.00	£ 7,935.00	£ 9,250.00	

TOTAL COUNCIL EXPENDITURE	£ 10,975.00	£ 10,200.00	£ 9,050.00		£ 9,250.00
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Policy Resources & Finance

Staff Costs						
Salaries	246,000.00	260,000.00	235,000.00	184,000.00	225,000.00	NJC increase required
Employers NI	28,000.00	30,000.00	76,000.00	62,000.00	90,000.00	NI increase needs accounting for.
Employers Pensions	55,500.00	59,200.00	77,000.00	66,352.50	85,000.00	Impact of any NJC increase
Meetings & Training	3,000.00	3,000.00	3,000.00	2,750.00	3,500.00	
Uniform	700.00	500.00	750.00	720.00	750.00	
Mileage - Staff	1,000.00	500.00	500.00	350.00	500.00	
SUB TOTAL	£ 334,200.00	£ 353,200.00	£ 392,250.00	£ 316,172.50	£ 404,750.00	

Neighbourhood Plan					
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	Budget 2022/23	Budget 2023/24	Budget 2024/25	Estimated total at 31.03.25	Proposed Budget 2025/26	Comments
Neighbourhood Plan	-	-	-	-	-	
SUB TOTAL	£ -	£ -	£ -	£ -	£ -	
Honorariums						
Honorariums	2,000.00	2,175	1,675.00	1,450	2,000.00	
SUB TOTAL	£ 2,000.00	£ 2,175.00	£ 1,675.00	£ 1,450.00	£ 2,000.00	
Town Crier Competition						
Town Crier Membership				35.00	50	
Town Crier Competition	500.00	500	500.00	450.00	500.00	
SUB TOTAL	£ 500.00	£ 500.00	£ 500.00	£ 450.00	£ 500.00	
Burial Board						
Burial Board Contribution	15,850.00	15,850	15,850.00	15,850	15,850.00	
SUB TOTAL	£ 15,850.00	£ 15,850.00	£ 15,850.00	£ 15,850.00	£ 15,850.00	
Audit Fees						
Internal Audit Fee	1,200.00	1,300	1,500.00	1,600	1,500.00	
External Audit Fee	1,300.00	1,500	1,700.00	1,365	1,700.00	
SUB TOTAL	£ 2,500.00	£ 2,800.00	£ 3,200.00	£ 2,965.00	£ 3,200.00	
Professional Fees						
H&S Consultancy Fees	3,700.00	3,800.00	3,800.00	3,800.00	4,000.00	
Consultancy Fees	2,000.00	2,000.00	2,000.00	1,650.00	2,500.00	
Subscriptions	3,000.00	2,500.00	2,500.00	2,600.00	2,500.00	
Payroll Service				3,000.00	2,000.00	
Legal Fees & Costs	2,500.00	2,500.00	2,500.00	7,000.00	10,000.00	
SUB TOTAL	£ 11,200.00	£ 10,800.00	£ 10,800.00	£ 18,050.00	£ 21,000.00	
Grants						
Grants	6,000.00	6,000.00	6,000.00	6,000.00	8,000.00	
PYCF SLA	4,500.00	4,500.00	5,000.00	5,000.00	5,000.00	
SUB TOTAL	£ 10,500.00	£ 10,500.00	£ 11,000.00	£ 11,000.00	£ 13,000.00	

	Budget 2022/23	Budget 2023/24	Budget 2024/25	Estimated total at 31.03.25	Proposed Budget 2025/26	Comments
Office Costs						
Insurance	6,700.00	8,000.00	8,000.00	8,300.00	8,500.00	
Bank Charges	100.00	100.00	450.00	260.00	450.00	
Office Expenditure	3,000.00	2,500.00	2,500.00	2,850.00	3,000.00	
Telephones	2,000.00	2,500.00	2,500.00	2,750.00	3,000.00	
Premises Licence	2,000.00	1,500.00	1,500.00	-	1,500.00	Wedding premises licence renewal
Computers	1,500.00	1,500.00	1,500.00	2,900.00	1,000.00	
Software Support	8,000.00	8,000.00	8,000.00	8,900.00	10,000.00	
Web Production	300.00	300.00	750.00	295.00	500.00	
Cleaning	500.00	500.00	500.00	200.00	250.00	
CCTV Costs	1,000.00	1,500.00	1,500.00	1,350.00	4,000.00	
Contingency	2,000.00	2,000.00	1,500.00	600.00	1,000.00	
Health and Safety Mitigation	2,000.00	2,000.00	1,000.00	750.00	1,000.00	
General Reserve	8,000.00	8,000.00	4,000.00	3,800.00	4,000.00	
Vehicle Replacement	2,000.00	-	-	-		
Stripe Fees	-	-	100.00	95.00	100.00	
SUB TOTAL	£ 39,100.00	£ 38,400.00	£ 33,800.00	£ 33,050.00	£ 38,300.00	
TOTAL POLICY RESOURCES & FINANCE EXPENDITURE	£ 415,850.00	£ 434,225.00	£ 469,075.00	£ 398,987.50	£ 498,600.00	

<u>AMENITIES EXPENDITURE</u>	Budget 2022/23	Budget 2023/24	Budget 2024/25	Estimated total at 31.03.25	Proposed Budget 2025/26	
Town Hall General						
Electric	3,000.00	3,000.00	3,000.00	3,250.00	3,500.00	
Gas	4,000.00	4,000.00	4,000.00	2,700.00	3,000.00	
Water	1,300.00	1,300.00	1,300.00	1,000.00	1,000.00	
Rates	10,000.00	12,000.00	12,000.00	15,000.00	17,000.00	Increase in business rates by central government may impact
Advertising	500.00	500.00	500.00	-	500.00	
Equipment New	1,000.00	2,500.00	2,500.00	1,250.00	1,500.00	

	Budget 2022/23	Budget 2023/24	Budget 2024/25	Estimated total at 31.03.25	Proposed Budget 2025/26	Comments
Equipment & Buildings Maintenance	10,000.00	10,000.00	15,000.00	8,500.00	15,000.00	Earmarked Reserve
Replacement Windows	2,000.00	2,000.00	2,000.00	-		
Stair Lift	1,000.00	750.00	750.00	820.00	750.00	
Cleaning	500.00	1,000.00	1,000.00	975.00	1,500.00	
Refuse Collection	-			2250	2,500.00	
SUB TOTAL	£ 33,300.00	£ 37,050.00	£ 42,050.00	£ 35,745.00	£ 46,250.00	

3 East Street					
Rates				£ 6,655.00	7,500.00
Electric				£ -	1,000.00
Gas				£ 35.00	1,000.00
Water				£ -	1,000.00
Maintenance				£ -	2,500.00
				£ 6,690.00	£ 13,000.00

Christmas Market					
Road Closure	-	500.00	300.00	0.00	0.00
Advertising	-	1,000.00	500.00	0.00	0.00
Insurance	-	500.00	500.00	0.00	0.00
SUB TOTAL	£ -	£ 2,000.00	£ 1,300.00	£ -	£ -

Depot						
Rent	9,000.00	10,000.00	2,650.00	-	-	No longer held so budget not required
Equipment	1,000.00	250.00	-	-	-	
Electricity	750.00	750.00	250.00	165.00	-	
Water	250.00	250.00	160.00	175.00	-	
Insurance	350.00	400.00	275.00	65.00	-	
Service Charge	500.00	500.00	250.00	260.00	-	
Maintenance	500.00	500.00	250.00	2.50	-	
Rates	-	4,000.00	2,000.00	800.00	-	
SUB TOTAL	£ 12,350.00	£ 16,650.00	£ 5,835.00	£ 1,467.50	£ -	

Vehicle Costs

	Budget 2022/23	Budget 2023/24	Budget 2024/25	Estimated total at 31.03.25	Proposed Budget 2025/26	Comments
Service & Maintenance	1,200.00	1,200.00	1,200.00	650.00	2,000.00	Was proposed to Amenities at £250, but 2024/25 premium received after meeting at £700+
Fuel	1,500.00	2,000.00	1,000.00	950.00	1,000.00	
Insurance	800.00	1,000.00	500.00	770.00	800.00	
Machinery & Equipment	5,000.00	2,500.00	2,500.00	2,130.00	2,500.00	
Vehicle Leasing Cost	2,500.00			-		
Vehicle Tax	-	250.00		490.00	750.00	
SUB TOTAL	£ 11,000.00	£ 6,950.00	£ 5,200.00	£ 4,990.00	£ 7,050.00	

Town Features & Furniture					
Street Lighting	1,500.00	1,750.00	2,000.00	2,150.00	2,200.00
War memorial Maintenance	250.00	250.00	250.00	-	250.00
General Maintenance	1,500.00	1,500.00	1,500.00	1,200.00	1,500.00
Street Furniture & Seats	1,000.00	1,000.00	1,000.00	1,051.00	1,500.00
Bus Shelter Maintenance	250.00	250.00	250.00	440.00	500.00
Gateway Stones	-	3000	-	0	
SUB TOTAL	£ 4,500.00	£ 7,750.00	£ 5,000.00	£ 4,841.00	£ 5,950.00

Howards Lane Toilets							
Cleaning	1,000.00	£	1,000.00	13,000.00	13,091.00	10,000.00	Reduction in Cleaning due to rebuild
Maintenance	1,000.00	£	1,000.00	2,000.00	400.00	1,000.00	
Water Charges	1,000.00	£	1,000.00	1,000.00	400.00	1,500.00	
Electricity	1,000.00	£	1,000.00	1,000.00	1,240.00	1,500.00	
SUB TOTAL	£ 4,000.00	£	4,000.00	£ 17,000.00	£ 15,131.00	£ 14,000.00	

Quay Toilets					
Cleaning	1,000.00	£ 1,000.00	13,000.00	13,091.00	14,000.00
Maintenance	13,000.00	£ 2,000.00	2,000.00	1,750.00	2,000.00
Water	5,100.00	£ 4,500.00	4,500.00	2,550.00	3,500.00
Electricity	1,000.00	£ 1,500.00	1,500.00	1,500.00	1,500.00
SUB TOTAL	£ 20,100.00	£ 9,000.00	£ 21,000.00	£ 18,891.00	£ 21,000.00

	Budget 2022/23	Budget 2023/24	Budget 2024/25	Estimated total at 31.03.25	Proposed Budget 2025/26	Comments
Howards Lane Car Park						
Rates	10,000.00	12,000.00	11,000.00	11,976.00	12,000.00	Relining of the whole car park will be required at some point in the 2024 - 2026 financial years so created earmarked reserve.
New Equipment	1,000.00	1,000.00	1,000.00	-	1,000.00	
Tickets	300.00	300.00	300.00	450.00	500.00	
Money Collection Card Fees	1,000.00	2,000.00	1,500.00	1,800.00	2,000.00	
Money Collection Cash Fees	3,000.00	2,500.00	2,000.00	3,750.00	3,000.00	
Maintenance	500.00	500.00	2,000.00	-	1,000.00	
Comission on Credit Card Takings	750.00	850.00	850.00	850.00	1,000.00	
Commission on Phone Car park Receipts	1,000.00	1,500.00	1,500.00	1,600.00	2,000.00	
Payment Machine Costs	-	0	1000	250	1,500.00	
SUB TOTAL	£ 17,550.00	£ 20,650.00	£ 21,150.00	£ 20,676.00	£ 24,000.00	
Pavilion						
Gas	100.00	-	-	-	-	No gas at the Pavillion
Water	500.00	£ 500.00	500.00	£ 600.00	750.00	
Electric	400.00	£ 400.00	400.00	£ 250.00	500.00	
Pavilion Maintenance	500.00	£ 500.00	500.00	£ 490.00	1,000.00	
SUB TOTAL	£ 1,500.00	£ 1,400.00	£ 1,400.00	£ 1,340.00	£ 2,250.00	
Recreation Ground						
Maintenance	1,500.00	1,500.00	2,000.00	2,400.00	2,500.00	
Grass Cutting Contract	3,000.00	2,500.00	2,500.00	2,300.00	2,500.00	
New Equipment	250.00	250.00	250.00	25.00	250.00	
SUB TOTAL	£ 4,750.00	£ 4,250.00	£ 4,750.00	£ 4,725.00	£ 5,250.00	
Recreation Ground Play Area						
Play Area PWLB	19,000.00					
Play Area Reserve	5,000.00					
Maintenance	1,000.00	500.00	500.00	600.00	500.00	

	Budget 2022/23	Budget 2023/24	Budget 2024/25	Estimated total at 31.03.25	Proposed Budget 2025/26	Comments
SUB TOTAL	£ 25,000.00	£ 500.00	£ 500.00	£ 600.00	£ 500.00	
Mill Lane						
Maintenance	1,000.00	4,000.00	2,500.00	750.00	2,500.00	
Mill Lane PWLB	4,400.00					
Annual Maintenance Contracts	-	-	500.00	350.00	500.00	
SUB TOTAL	£ 5,400.00	£ 4,000.00	£ 3,000.00	£ 1,100.00	£ 3,000.00	
Tourist Information Office						
Website Costs	-	2,400.00	-		-	
SUB TOTAL	£ -	£ 2,400.00	£ -		£ -	
Northmoor Allotments						
Northmoor Haven Group	350.00					
Allotment Rents	350.00	350.00	350.00	350.00	330.00	
SUB TOTAL	£ 700.00	£ 350.00	£ 350.00	£ 350.00	£ 330.00	
Hauses Field						
Tree Survey & Works	1,000.00	500.00	500.00	-	1,000.00	
Play Area Maintenance	-	-	500.00	2,100.00	3,000.00	
Grass Cutting	3,000.00	3,000.00	3,000.00	2,250.00	2,500.00	
Maintenance	1,000.00	1,000.00	750.00	800.00	1,000.00	
SUB TOTAL	£ 5,000.00	£ 4,500.00	£ 4,750.00	£ 5,150.00	£ 7,500.00	
Drax Play Area						
Maintenance	-	£ -	£ 500.00	£ 450.00	£ 500.00	
SUB TOTAL	£ -	£ -	£ 500.00		£ 500.00	
Floral Displays						
Plants for Display	5,500.00	5,500.00	6,000.00	6,995.00	7,000.00	
SUB TOTAL	£ 5,500.00	£ 5,500.00	£ 6,000.00	£ 6,995.00	£ 7,000.00	
General Tree Survey						

	Budget 2022/23	Budget 2023/24	Budget 2024/25	Estimated total at 31.03.25	Proposed Budget 2025/26	Comments
General Tree Survey	5,000.00	5,000.00	0.00	-	-	Work carried out in 2023 so no budget required.
SUB TOTAL	£ 5,000.00	£ 5,000.00	£ -	£ -	£ -	

Build Project Group					
Consultant Fees	-	6,000.00	6,000.00	-	£ 10,000.00
Architect	-	1,000.00	1,000.00	-	£ 2,000.00
SUB TOTAL	£ -	£ 7,000.00	£ 7,000.00	£ -	£ 12,000.00

TOTAL AMENITIES EXPENDITURE	£ 155,650.00	£ 138,950.00	£ 146,785.00	£ 128,691.50	£ 169,580.00
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<u>PERSONNEL EXPENDITURE</u>	Budget 2022/23	Budget 2023/24	Budget 2024/25	Estimated total at 31.03.25	Proposed Budget 2025/26
Personnel					
Advertising Staff Vacancies	500.00	500.00	1,000.00	850.00	500.00
SUB TOTAL	£ 500.00	£ 500.00	£ 1,000.00	£ 850.00	£ 500.00

TOTAL PERSONNEL EXPENDITURE	£ 500.00	£ 500.00	£ 1,000.00	£ 850.00	£ 500.00
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<u>MUSEUM EXPENDITURE</u>	Budget 2022/23	Budget 2023/24	Budget 2024/25	Estimated total at 31.03.25	Proposed Budget 2025/26
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51.00.20

Museum						
Rates	2,000.00	1,800.00	-	50.00	1,000.00	Substantial rates not previously charged, however, changes to business rates may incur costs
Events	300.00	300.00	2,000.00	470.00	500.00	
Telephone	200.00	-	450.00	300.00	500.00	
Stationery	100.00	150.00	150.00	137.00	150.00	
Security Alarm	500.00	-	80.00	80.00	100.00	
Stock for Resale	500.00	700.00	1,300.00	850.00	1,500.00	
Commission on Card sales	-	15.00	15.00	25.00	25.00	

	Budget 2022/23	Budget 2023/24	Budget 2024/25	Estimated total at 31.03.25	Proposed Budget 2025/26	Comments
Subscriptions	150.00	150.00	150.00	108.00	2,500.00	Modes x 3 subscription initial payment £300 PA following Moved to earmarked
Display Cabinet Reserve	250.00	500.00	750.00	-	-	
New Equipment general	500.00	1,000.00	1,500.00	100.00	1,000.00	
Equipment Maintenance	250.00	500.00	750.00	250.00	500.00	
Cleaning/Maintenance & Improvements	175.00	150.00	350.00	125.00	150.00	
Training	180.00	150.00	150.00	100.00	150.00	
Signage	200.00	150.00	500.00	200.00	250.00	
Mileage	50.00	50.00	50.00	40.00	50.00	
Sundries	25.00	25.00	25.00	2.50	25.00	
SUB TOTAL	£ 5,380.00	£ 5,640.00	£ 8,220.00	£ 2,837.50	£ 8,400.00	

TOTAL MUSEUM EXPENDITURE	£ 5,380.00	£ 5,640.00	£ 8,220.00	£ 2,837.50	£ 8,400.00
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TOTAL EXPENDITURE	£ 588,355.00	£ 589,515.00	£ 634,130.00	£ 531,366.50	£ 686,330.00
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Net Suplus (Deficit)	£ -
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Exceptional and Capital

	87 21/23	2023/24	2024/25	Proposed 2025/26	
Exceptional & Capital Income					
CIL Receipts		-	-	-	No predicted Cil Receipts to be received.
SUB TOTAL	-	£ -	£ -	£ -	
Exceptional & Capital Expenditure					
Potential PWLB Howards Lane Toilets		-	5,000.00	-	Agreed at Amenities Committee 13/12/23 to set aside a potential loan amount to cover the demolish and rebuild costs for Howards Lane Toilets.
PWLB - Mill Lane		4,400.00	4,400.00	-	
PWLB - Mill Lane		-	50.00	-	

	Budget 2022/23	Budget 2023/24	Budget 2024/25
PWLB - Play Areas		12,600.00	12,600.00
PWLB interest - Play Areas		11,900.00	11,900.00
1st Deposit			34,750.00
2nd Deposit			55,600.00
SUB TOTAL	£ -	£ 28,900.00	£ 124,300.00

Estimated
total at
31.03.25

Proposed Budget 2025/26	Comments
12,600.00	Last Payments due on 16 January 2043
11,000.00	
£ 23,600.00	

	Balance 2022/23	Balance 2023/24	Balance 2024/25
Earmarked Reserves - Currently held			
CIL Receipts		40356.46	40,356.46
Neighbourhood Plan Reserve		2,380.37	2,380.37
CCTV Reserve		-	-
Museum Reserve		6,189.34	6,189.34
Wareham In Bloom Reserve		5,248.25	5,885.35
Bloor Homes Upgrade of Rec Play Area		9,599.00	9,599.00
Skate Park		52,796.01	52,796.01
Property maintenance		8,686.73	8,686.73
Car Park Maintenance		2,028.17	2,028.17
War Memorial		1,000.00	1,000.00
Play Area - Retention Fee 2.5%		3,564.70	422.09
Election Fees		6,000.00	6,000.00
Car Park Drainage Work		400.00	400.00
Town Hall Replacement Windows		6,000.00	6,000.00
Replacement Vehicle		4,010.42	4,010.42
Town Hall Lighting		14,811.40	14,811.40
Street Cleaner Salary		9,828.80	9,828.80
Training		1,137.77	1,137.77
Tourist Information Centre		18,400.00	18,400.00
Replacement Cricket Wicket			6,000.00
Museum Display Cabinet			

Proposed 2025/26	
40,356.46	
2,380.37	
-	
6,189.34	Increased by the £X donations received in 2024
5,885.35	
9,599.00	
52,796.01	
13,686.73	
6,028.17	
1,000.00	
-	Removed as all paid
8,000.00	
-	Removal agreed at 31/04/2024
10,000.00	
8,010.42	
14,811.40	
-	Removal agreed at 31/04/2024
-	Removed as budget line available for both staff and Councillors
18,400.00	
8,500.00	
1,000.00	

	Budget 2022/23	Budget 2023/24	Budget 2024/25	Estimated total at 31.03.25	Proposed Budget 2025/26	Comments
Howard's Lane Public Toilets Rebuild			100,000.00		100,000.00	
		£ 192,437.42	£ 295,931.91		£ 306,643.25	
Earmarked Reserves - Proposed						
Ride on Mower					30,000.00	
Flag Pole Replacement					2,000.00	
Chamber Curtains					10,000.00	
Self Watering Planters					1,500.00	
		0	0		43,500.00	
SUB TOTAL	-	£ 192,437.42	£ 295,931.91		£ 350,143.25	
Total Exceptional & Capital, + Earmarked Exp	£	221,337.42	£ 420,231.91		£ 373,743.25	
Less Exceptional & Capital Income	-£	221,337.42	-£ 420,231.91		-£ 373,743.25	
Overall Surplus/Deficit	£	192,437.42	£ 295,931.91		£ 350,143.25	
Total Predicted Expenditure 2025/26 (inc Res)	£	781,952.42	£ 930,061.91		£ 1,036,473.25	
Total Predicted Income (Less Precept) 2025/26	£	127,320.00	£ 124,360.00		£ 123,450.00	
Total Expenditure less Total Income	-£	654,632.42	-£ 805,701.91		-£ 913,023.25	
Less Reserves	£	192,437.42	£ 295,931.91		£ 350,143.25	
Required to Balance 2025/26	-£	462,195.00	-£ 509,770.00		-£ 562,880.00	
Predicted addition to General Fund at 31.03.2025					£ 96,564.00	
Predicted General Fund at 31.03.2025					£ 353,813.00	