



WELLS CITY COUNCIL

FINANCIAL REPORT

APRIL 2026

| | |
|-------|------------------------------|
| (i) | Balance Sheet |
| (ii) | Bank Reconciliation |
| (iii) | Monthly Income & Expenditure |

Claire Woodland
RFO

30th April 2026

Detailed Balance Sheet - Excluding Stock Movement

Month 1 Date 31/05/2026

| <u>A/c</u> | <u>Description</u> | <u>Actual</u> | |
|------------|--|---------------|------------------|
| | <u>Current Assets</u> | | |
| 101 | Debtors | 16,553 | |
| 105 | Vat Refunds | (2,985) | |
| 106 | VAT Recreation Ground | (1,012) | |
| 160 | Recreation Ground Debtor | 308 | |
| 201 | Bank Accounts | 947,769 | |
| 202 | Petty Cash | 40 | |
| 212 | Mendip Credit Union | 263 | |
| 214 | Charter Fair Donation | 23,627 | |
| 215 | Tourist Information C Float | 100 | |
| 216 | Community Centre Float | 20 | |
| | Total Current Assets | | 984,684 |
| | <u>Current Liabilities</u> | | |
| | Recreation Ground Creditor | (94,977) | |
| | Total Current Liabilities | | (94,977) |
| | Net Current Assets | | 1,079,660 |
| | Total Assets less Current Liabilities | | 1,079,660 |
| | <u>Represented by :-</u> | | |
| 301 | Current Year Fund | 615,139 | |
| 310 | General Reserve | 419,521 | |
| 320 | EMR - Skatepark | 30,000 | |
| 330 | EMR - Elections | 12,000 | |
| 331 | EMR - Website Maintenance | 3,000 | |
| | Total Equity | | 1,079,660 |

Bank Reconciliation Statement as at 30/04/2026 for Cashbook 1 - Bank Accounts

| <u>Bank Statement Account Name (s)</u> | <u>Statement Date</u> | <u>Page No</u> | <u>Balances</u> |
|--|-----------------------|------------------------------------|----------------------|
| Wells City Council Deposit A/C | 30/04/2026 | | 807,839.24 |
| Wells City Nationwide Savings | 30/04/2026 | | 21,535.74 |
| Wells City Council Current | 30/04/2026 | | 11,101.50 |
| Equals Account | 30/04/2026 | | 5,500.00 |
| Markets | 30/04/2026 | | 101,902.89 |
| | | | <u>947,879.37</u> |
| <u>Unpresented Payments (Minus)</u> | | | <u>Amount</u> |
| 09/04/2026 BACS | AMAZON .CO.UK | 20.70 | |
| 29/04/2026 BACS | GRANT AND STONE LTD | 89.19 | |
| | | | <u>109.89</u> |
| | | | 947,769.48 |
| <u>Unpresented Receipts (Plus)</u> | | | |
| | | 0.00 | |
| | | | <u>0.00</u> |
| | | | 947,769.48 |
| | | Balance per Cash Book is :- | 947,769.48 |
| | | Difference is :- | 0.00 |

Finance Committee:

Name Signed Date

Chair of Finance:

Name Signed Date

RFO:

Name Signed Date

Receipts for Month 1

Nominal Ledger Analysis

| Receipt Ref | Name of Payer | £ Amnt Received | £ Debtors | £ VAT | A/c | Centre | £ Amount | Transaction Detail |
|-----------------------|------------------------|-----------------|-----------|-------|------|--------|------------|------------------------|
| Balance Brought Fwd : | | 349,972.60 | | | | | 349,972.60 | |
| BACS | Banked: 01/04/2026 | 98.40 | | | | | | |
| BACS | DOWLEY | 98.40 | | 16.40 | 1901 | 203 | 82.00 | PORTWAY PARKING |
| BACS | Banked: 01/04/2026 | 295.20 | | | | | | |
| BACS | THATCHER | 295.20 | | 49.20 | 1901 | 203 | 246.00 | PORTWAY PARKING |
| BACS | Banked: 01/04/2026 | 196.80 | | | | | | |
| BACS | LEWORTHY | 196.80 | | 32.80 | 1901 | 203 | 164.00 | PORTWAY PARKING |
| BACS | Banked: 01/04/2026 | 98.40 | | | | | | |
| BACS | HOLLAND & ODAM | 98.40 | | 16.40 | 1901 | 203 | 82.00 | PORTWAY PARKING |
| BACS | Banked: 01/04/2026 | 295.20 | | | | | | |
| BACS | BARNES | 295.20 | | 49.20 | 1901 | 203 | 246.00 | PORTWAY PARKING |
| BACS | Banked: 01/04/2026 | 5,000.00 | | | | | | |
| | Sales Recpts Page 3220 | 5,000.00 | 5,000.00 | | 101 | | | Sales Recpts Page 3220 |
| BACS | Banked: 02/04/2026 | 218.84 | | | | | | |
| | Sales Recpts Page 3206 | 218.84 | 218.84 | | 101 | | | Sales Recpts Page 3206 |
| BACS | Banked: 02/04/2026 | 204.46 | | | | | | |
| | Sales Recpts Page 3207 | 204.46 | 204.46 | | 101 | | | Sales Recpts Page 3207 |
| BACS | Banked: 02/04/2026 | 200.00 | | | | | | |
| BACS | CORMACK | 200.00 | | 33.33 | 1001 | 105 | 166.67 | WEDDING INCOME |
| BACS | Banked: 02/04/2026 | 67.50 | | | | | | |
| BACS | ALLOTMENTS | 67.50 | | | 1816 | 201 | 67.50 | RENT |
| BACS | Banked: 02/04/2026 | 1,710.01 | | | | | | |
| BACS | MARKETS | 1,710.01 | | | 1501 | 207 | 1,710.01 | WEDS 1ST APRIL |
| BACS | Banked: 02/04/2026 | 412.76 | | | | | | |
| | Sales Recpts Page 3221 | 412.76 | 412.76 | | 101 | | | Sales Recpts Page 3221 |
| BACS | Banked: 07/04/2026 | 1,300.00 | | | | | | |
| | Sales Recpts Page 3208 | 1,300.00 | 1,300.00 | | 101 | | | Sales Recpts Page 3208 |
| BACS | Banked: 07/04/2026 | 1,386.00 | | | | | | |
| | Sales Recpts Page 3209 | 1,386.00 | 1,386.00 | | 101 | | | Sales Recpts Page 3209 |
| BACS | Banked: 07/04/2026 | 142.00 | | | | | | |
| | Sales Recpts Page 3210 | 142.00 | 142.00 | | 101 | | | Sales Recpts Page 3210 |
| BACS | Banked: 07/04/2026 | 246.00 | | | | | | |
| BACS | HEMMINGS | 246.00 | | 41.00 | 1901 | 203 | 205.00 | PORTWAY PARKING |
| BACS | Banked: 07/04/2026 | 1,595.85 | | | | | | |
| BACS | MARKETS | 1,595.85 | | | 1500 | 207 | 1,595.85 | SAT 4TH APRIL |
| BACS | Banked: 07/04/2026 | 157.44 | | | | | | |
| | Sales Recpts Page 3222 | 157.44 | 157.44 | | 101 | | | Sales Recpts Page 3222 |
| BACS | Banked: 07/04/2026 | 397.33 | | | | | | |

Receipts for Month 1

Nominal Ledger Analysis

| Receipt Ref | Name of Payer | £ Amnt Received | £ Debtors | £ VAT | A/c | Centre | £ Amount | Transaction Detail |
|-------------|------------------------|-----------------|-----------|--------|------|--------|------------|------------------------|
| BACS | PAYPAL | 397.33 | | 66.22 | 1177 | 209 | 331.11 | TIC INCOME |
| BACS | Banked: 08/04/2026 | 66.00 | | | | | | |
| | Sales Recpts Page 3211 | 66.00 | 66.00 | | 101 | | | Sales Recpts Page 3211 |
| BACS | Banked: 08/04/2026 | 98.40 | | | | | | |
| BACS | HOOD | 98.40 | | 16.40 | 1901 | 203 | 82.00 | PORTWAY PARKING |
| BACS | Banked: 08/04/2026 | 984.00 | | | | | | |
| BACS | STEVENS | 984.00 | | 164.00 | 1901 | 203 | 820.00 | PORTWAY PARKING |
| BACS | Banked: 08/04/2026 | 201.60 | | | | | | |
| | Sales Recpts Page 3223 | 201.60 | 201.60 | | 101 | | | Sales Recpts Page 3223 |
| BACS | Banked: 08/04/2026 | 64.00 | | | | | | |
| | Sales Recpts Page 3224 | 64.00 | 64.00 | | 101 | | | Sales Recpts Page 3224 |
| BACS | Banked: 08/04/2026 | 120.00 | | | | | | |
| | Sales Recpts Page 3225 | 120.00 | 120.00 | | 101 | | | Sales Recpts Page 3225 |
| BACS | Banked: 08/04/2026 | 123.56 | | | | | | |
| | Sales Recpts Page 3226 | 123.56 | 123.56 | | 101 | | | Sales Recpts Page 3226 |
| BACS | Banked: 08/04/2026 | 151.20 | | | | | | |
| | Sales Recpts Page 3227 | 151.20 | 151.20 | | 101 | | | Sales Recpts Page 3227 |
| BACS | Banked: 08/04/2026 | 48.00 | | | | | | |
| BACS | FOCUS ON PHOTOGRAPHY | 48.00 | | 8.00 | 1900 | 203 | 40.00 | PORTWAY INCOME |
| BACS | Banked: 08/04/2026 | 50.40 | | | | | | |
| | Sales Recpts Page 3250 | 50.40 | 50.40 | | 101 | | | Sales Recpts Page 3250 |
| BACS | Banked: 09/04/2026 | 35.85 | | | | | | |
| BACS | MARKETS | 35.85 | | | 1190 | 101 | 35.85 | BANK INTEREST |
| BACS | Banked: 09/04/2026 | 157.26 | | | | | | |
| BACS | LLOYDS | 157.26 | | | 1190 | 101 | 157.26 | BANK INTEREST |
| BACS | Banked: 09/04/2026 | 1,518.24 | | | | | | |
| BACS | MARKETS | 1,518.24 | | | 1501 | 207 | 1,518.24 | WEDS 8TH APRIL |
| BACS | Banked: 09/04/2026 | 151.20 | | | | | | |
| | Sales Recpts Page 3228 | 151.20 | 151.20 | | 101 | | | Sales Recpts Page 3228 |
| BACS | Banked: 09/04/2026 | 64.00 | | | | | | |
| | Sales Recpts Page 3229 | 64.00 | 64.00 | | 101 | | | Sales Recpts Page 3229 |
| BACS | Banked: 09/04/2026 | 75.60 | | | | | | |
| | Sales Recpts Page 3230 | 75.60 | 75.60 | | 101 | | | Sales Recpts Page 3230 |
| BACS | Banked: 09/04/2026 | 817,495.00 | | | | | | |
| BACS | SOMERSET COUNCIL | 817,495.00 | | | 1176 | 101 | 817,495.00 | PRECEPT INCOME |
| BACS | Banked: 10/04/2026 | 295.20 | | | | | | |
| BACS | TASCHINI | 295.20 | | 49.20 | 1901 | 203 | 246.00 | PORTWAY PARKING |

Receipts for Month 1

Nominal Ledger Analysis

| Receipt Ref | Name of Payer | £ Amnt Received | £ Debtors | £ VAT | A/c | Centre | £ Amount | Transaction Detail |
|-------------|------------------------|-----------------|-----------|-------|------|--------|----------|------------------------|
| BACS | Banked: 10/04/2026 | 453.60 | | | | | | |
| | Sales Recpts Page 3231 | 453.60 | 453.60 | | 101 | | | Sales Recpts Page 3231 |
| BACS | Banked: 10/04/2026 | 162.00 | | | | | | |
| | Sales Recpts Page 3232 | 162.00 | 162.00 | | 101 | | | Sales Recpts Page 3232 |
| BACS | Banked: 13/04/2026 | 137.00 | | | | | | |
| | Sales Recpts Page 3212 | 137.00 | 137.00 | | 101 | | | Sales Recpts Page 3212 |
| BACS | Banked: 13/04/2026 | 190.00 | | | | | | |
| | CHALWIN | 190.00 | | 31.67 | 1001 | 105 | 158.33 | WEDDING INCOME |
| BACS | Banked: 13/04/2026 | 200.00 | | | | | | |
| | THORNE | 200.00 | | 33.33 | 1001 | 105 | 166.67 | WEDDING INCOME |
| BACS | Banked: 13/04/2026 | 1,599.46 | | | | | | |
| | MARKETS | 1,599.46 | | | 1500 | 207 | 1,599.46 | SAT 11TH APRIL |
| BACS | Banked: 13/04/2026 | 760.16 | | | | | | |
| | Sales Recpts Page 3233 | 760.16 | 760.16 | | 101 | | | Sales Recpts Page 3233 |
| BACS | Banked: 13/04/2026 | 160.80 | | | | | | |
| | Sales Recpts Page 3234 | 160.80 | 160.80 | | 101 | | | Sales Recpts Page 3234 |
| BACS | Banked: 13/04/2026 | 48.00 | | | | | | |
| | Sales Recpts Page 3235 | 48.00 | 48.00 | | 101 | | | Sales Recpts Page 3235 |
| BACS | Banked: 13/04/2026 | 71.28 | | | | | | |
| | Sales Recpts Page 3236 | 71.28 | 71.28 | | 101 | | | Sales Recpts Page 3236 |
| BACS | Banked: 14/04/2026 | 98.40 | | | | | | |
| | BAKER | 98.40 | | 16.40 | 1901 | 203 | 82.00 | PORTWAY PARKING |
| BACS | Banked: 14/04/2026 | 200.00 | | | | | | |
| | CROWTHER | 200.00 | | 33.33 | 1001 | 105 | 166.67 | WEDDING INCOME |
| BACS | Banked: 14/04/2026 | 200.00 | | | | | | |
| | HARTLEY | 200.00 | | 33.33 | 1001 | 105 | 166.67 | WEDDING INCOME |
| BACS | Banked: 15/04/2026 | -28.00 | | | | | | |
| | MARKETS | -28.00 | | -4.67 | 1504 | 207 | -23.33 | INDOOR MARKET REFUND |
| BACS | Banked: 15/04/2026 | 265.00 | | | | | | |
| | J LONG | 265.00 | | | 1809 | 202 | 265.00 | CEMETERY INCOME |
| BACS | Banked: 15/04/2026 | 27.50 | | | | | | |
| | ALLOTMENTS | 27.50 | | | 1816 | 201 | 27.50 | RENT |
| BACS | Banked: 15/04/2026 | 392.75 | | | | | | |
| | Sales Recpts Page 3237 | 392.75 | 392.75 | | 101 | | | Sales Recpts Page 3237 |
| BACS | Banked: 16/04/2026 | 1,442.75 | | | | | | |
| | MARKETS | 1,442.75 | | | 1501 | 207 | 1,442.75 | WEDS 15TH APRIL |
| BACS | Banked: 16/04/2026 | 427.82 | | | | | | |

Receipts for Month 1

Nominal Ledger Analysis

| Receipt Ref | Name of Payer | £ Amnt Received | £ Debtors | £ VAT | A/c | Centre | £ Amount | Transaction Detail |
|-------------|------------------------|-----------------|-----------|-------|------|--------|----------|------------------------|
| | Sales Recpts Page 3238 | 427.82 | 427.82 | | 101 | | | Sales Recpts Page 3238 |
| BACS | Banked: 17/04/2026 | 198.00 | | | | | | |
| | Sales Recpts Page 3214 | 198.00 | 198.00 | | 101 | | | Sales Recpts Page 3214 |
| BACS | Banked: 17/04/2026 | 200.00 | | | | | | |
| BACS | BONUGLI | 200.00 | | 33.33 | 1001 | 105 | 166.67 | WEDDING INCOME |
| BACS | Banked: 17/04/2026 | 113.40 | | | | | | |
| | Sales Recpts Page 3239 | 113.40 | 113.40 | | 101 | | | Sales Recpts Page 3239 |
| BACS | Banked: 17/04/2026 | 75.60 | | | | | | |
| | Sales Recpts Page 3240 | 75.60 | 75.60 | | 101 | | | Sales Recpts Page 3240 |
| BACS | Banked: 17/04/2026 | 358.80 | | | | | | |
| | Sales Recpts Page 3241 | 358.80 | 358.80 | | 101 | | | Sales Recpts Page 3241 |
| BACS | Banked: 17/04/2026 | 301.08 | | | | | | |
| BACS | CRUMPETEERS | 301.08 | | | 1815 | 201 | 301.08 | WRG INCOME |
| BACS | Banked: 20/04/2026 | 231.00 | | | | | | |
| | Sales Recpts Page 3213 | 231.00 | 231.00 | | 101 | | | Sales Recpts Page 3213 |
| BACS | Banked: 20/04/2026 | 1,594.86 | | | | | | |
| BACS | MARKETS | 1,594.86 | | | 1500 | 207 | 1,594.86 | SAT 18TH APRIL |
| BACS | Banked: 20/04/2026 | 771.88 | | | | | | |
| | Sales Recpts Page 3242 | 771.88 | 771.88 | | 101 | | | Sales Recpts Page 3242 |
| BACS | Banked: 21/04/2026 | 37.80 | | | | | | |
| | Sales Recpts Page 3247 | 37.80 | 37.80 | | 101 | | | Sales Recpts Page 3247 |
| BACS | Banked: 22/04/2026 | 132.00 | | | | | | |
| | Sales Recpts Page 3215 | 132.00 | 132.00 | | 101 | | | Sales Recpts Page 3215 |
| BACS | Banked: 22/04/2026 | 200.00 | | | | | | |
| BACS | BRODERICK | 200.00 | | 33.33 | 1001 | 105 | 166.67 | WEDDING INCOME |
| BACS | Banked: 23/04/2026 | 198.00 | | | | | | |
| | Sales Recpts Page 3216 | 198.00 | 198.00 | | 101 | | | Sales Recpts Page 3216 |
| BACS | Banked: 23/04/2026 | 250.00 | | | | | | |
| BACS | FIELDER | 250.00 | | 41.67 | 1001 | 105 | 208.33 | WEDDING INCOME |
| BACS | Banked: 23/04/2026 | 1,598.23 | | | | | | |
| BACS | MARKETS | 1,598.23 | | | 1501 | 207 | 1,598.23 | WEDS 22ND APRIL |
| BACS | Banked: 23/04/2026 | 2,688.00 | | | | | | |
| | Sales Recpts Page 3245 | 2,688.00 | 2,688.00 | | 101 | | | Sales Recpts Page 3245 |
| BACS | Banked: 27/04/2026 | 200.00 | | | | | | |
| BACS | TRIPPICK | 200.00 | | 33.33 | 1001 | 105 | 166.67 | WEDDING INCOME |
| BACS | Banked: 27/04/2026 | 1,353.23 | | | | | | |
| BACS | MARKETS | 1,353.23 | | | 1500 | 207 | 1,353.23 | 25TH APRIL |

Receipts for Month 1

Nominal Ledger Analysis

| Receipt Ref | Name of Payer | £ Amnt Received | £ Debtors | £ VAT | A/c | Centre | £ Amount | Transaction Detail |
|-------------|------------------------|-----------------|-----------|-------|------|--------|----------|------------------------|
| BACS | Banked: 27/04/2026 | 12.60 | | | | | | |
| BACS | HOTDESKING | 12.60 | | 2.10 | 1900 | 203 | 10.50 | PORTWAY INCOME |
| BACS | Banked: 28/04/2026 | 2,808.00 | | | | | | |
| | Sales Recpts Page 3246 | 2,808.00 | 2,808.00 | | 101 | | | Sales Recpts Page 3246 |
| BACS | Banked: 29/04/2026 | 4,017.60 | | | | | | |
| | Sales Recpts Page 3248 | 4,017.60 | 4,017.60 | | 101 | | | Sales Recpts Page 3248 |
| BACS | Banked: 30/04/2026 | 66.00 | | | | | | |
| | Sales Recpts Page 3217 | 66.00 | 66.00 | | 101 | | | Sales Recpts Page 3217 |
| BACS | Banked: 30/04/2026 | 99.00 | | | | | | |
| | Sales Recpts Page 3218 | 99.00 | 99.00 | | 101 | | | Sales Recpts Page 3218 |
| CHQ 854 | Banked: 30/04/2026 | 1,100.50 | | | | | | |
| CJHQ 854 | MARKETS | 56.00 | | 9.33 | 1504 | 207 | 46.67 | INDOOR MARKETS |
| CHQ 854 | BAINES | 705.00 | | | 1809 | 202 | 705.00 | CEMETERY INCOME |
| CHQ 854 | NEWWEY | 200.00 | | 33.33 | 1001 | 105 | 166.67 | WEDDING INCOME |
| CHQ 854 | BOLLINI | 139.50 | | 23.25 | 1000 | 105 | 116.25 | TOWN HALL INCOME |
| CASH 854 | Banked: 30/04/2026 | 2,885.00 | | | | | | |
| CASH 854 | MARKETS | 1,156.00 | | | 1500 | 207 | 1,156.00 | SATURDAYS |
| CASH 854 | MARKETS | 831.00 | | | 1501 | 207 | 831.00 | WEDNESDAYS |
| CASH 854 | MARKETS | 28.00 | | 4.67 | 1504 | 207 | 23.33 | INDOOR MARKETS |
| CASH 854 | TIC | 90.96 | | 15.16 | 1177 | 209 | 75.80 | TIC INCOME |
| CASH 854 | FRYS FURNITURE | 50.00 | | 8.33 | 1000 | 105 | 41.67 | TOWN HALL INCOME |
| CASH 854 | U3A OPERA | 48.00 | | 8.00 | 1000 | 105 | 40.00 | TOWN HALL INCOME |
| CASH 854 | U3A THEATRE | 9.45 | | 1.58 | 1000 | 105 | 7.87 | TOWN HALL INCOME |
| CASH 854 | U3A ENVIRONMENTAL | 30.00 | | 5.00 | 1900 | 203 | 25.00 | PORTWAY INCOME |
| CASH 854 | BINGO | 201.60 | | 33.60 | 1900 | 203 | 168.00 | PORTWAY INCOME |
| .SH 854 | STITCH CLUB | 138.60 | | 23.10 | 1900 | 203 | 115.50 | PORTWAY INCOME |
| CASH 854 | MUSIC ROOMS | 224.00 | | 37.33 | 1900 | 203 | 186.67 | PORTWAY INCOME |
| CASH 854 | HOT DESKING | 6.30 | | 1.05 | 1900 | 203 | 5.25 | PORTWAY INCOME |
| CASH 854 | COFFEE MORNINGS | 71.09 | | | 1900 | 203 | 71.09 | PORTWAY INCOME |
| CARD | Banked: 30/04/2026 | 180.00 | | | | | | |
| | Sales Recpts Page 3219 | 180.00 | 180.00 | | 101 | | | Sales Recpts Page 3219 |
| CARD | Banked: 30/04/2026 | 355.08 | | | | | | |
| CARD | R PHILLIPS | 88.20 | | 14.70 | 1900 | 203 | 73.50 | PORTWAY INCOME |
| CARD | MUSIC ROOMS | 266.88 | | 44.48 | 1900 | 203 | 222.40 | PORTWAY INCOME |
| BACS | Banked: 30/04/2026 | 224.00 | | | | | | |
| BACS | MARKETS | 224.00 | | 37.33 | 1504 | 207 | 186.67 | INDOOR MARKETS |
| BACS | Banked: 30/04/2026 | 25.64 | | | | | | |
| BACS | NATIONWIDE | 25.64 | | | 1190 | 101 | 25.64 | INTEREST |
| BACS | Banked: 30/04/2026 | 417.40 | | | | | | |
| | Sales Recpts Page 3243 | 417.40 | 417.40 | | 101 | | | Sales Recpts Page 3243 |
| BACS | Banked: 30/04/2026 | 151.20 | | | | | | |

Receipts for Month 1

Nominal Ledger Analysis

| <u>Receipt Ref</u> | <u>Name of Payer</u> | <u>£ Amnt Received</u> | <u>£ Debtors</u> | <u>£ VAT</u> | <u>A/c</u> | <u>Centre</u> | <u>£ Amount</u> | <u>Transaction Detail</u> |
|---------------------------------|------------------------|------------------------|------------------|-----------------|------------|---------------|---------------------|---------------------------|
| | Sales Recpts Page 3244 | 151.20 | 151.20 | | 101 | | | Sales Recpts Page 3244 |
| BACS Banked: 30/04/2026 | | 1,290.00 | | | | | | |
| | Sales Recpts Page 3249 | 1,290.00 | 1,290.00 | | 101 | | | Sales Recpts Page 3249 |
| BACS Banked: 30/04/2026 | | 200.00 | | | | | | |
| BACS SHARPE | | 200.00 | | 33.33 | 1001 | 105 | 166.67 | WEDDING INCOME |
| BACS Banked: 30/04/2026 | | 56.00 | | | | | | |
| BACS MARKETS | | 56.00 | | 9.33 | 1504 | 207 | 46.67 | INDOOR MARKETS |
| BACS Banked: 30/04/2026 | | 140.00 | | | | | | |
| BACS MUSIC ROOMS | | 140.00 | | 23.33 | 1900 | 203 | 116.67 | PORTWAY INCOME |
| Total Receipts for Month | | 867,060.12 | 26,336.15 | 1,195.53 | | | 839,528.44 | |
| Cashbook Totals | | <u>1,217,032.72</u> | <u>26,336.15</u> | <u>1,195.53</u> | | | <u>1,189,501.04</u> | |

Payments for Month 1

Nominal Ledger Analysis

| Date | Payee Name | Reference | £ Total Amnt | £ Creditors | £ VAT | A/c | Centre | £ Amount | Transaction Detail |
|------------|----------------------------|-----------|--------------|-------------|--------|------|--------|-----------|-------------------------|
| 01/04/2026 | WATER2BUSINESS | DD | 176.72 | | 8.42 | 4701 | 116 | 168.30 | WATER - PUBLIC TOILETS |
| 01/04/2026 | WATER2BUSINESS | DD | 201.28 | | 9.58 | 4111 | 105 | 191.70 | WATER - TOWN HALL - |
| 01/04/2026 | SOMERSET COUNCIL | DD | 1,627.50 | | | 4115 | 105 | 1,627.50 | RATES - TOWN HALL |
| 01/04/2026 | SOMERSET COUNCIL | DD | 269.12 | | | 4853 | 202 | 269.12 | COUNCIL TAX - CEMETERY |
| 01/04/2026 | SOMERSET COUNCIL | DD | 483.45 | | | 4401 | 201 | 483.45 | RATES - UNIT |
| 01/04/2026 | SOMERSET COUNCIL | DD | 1,116.50 | | | 4853 | 202 | 1,116.50 | RATES - CEMETERY |
| 01/04/2026 | PEAK BUILDERS MERCHANTS | SO | 104.00 | | | 4851 | 201 | 104.00 | SKIP SPACE HIRE |
| 01/04/2026 | SOMERSET COUNCIL | BACS | 239.12 | | | 4851 | 201 | 239.12 | RATES |
| 02/04/2026 | IRIS SOFTWARE LTD | DD | 77.22 | | 12.87 | 4251 | 101 | 64.35 | PAYROLL / HR SOFTWARE |
| 02/04/2026 | BT | DD | 48.17 | | 8.03 | 4402 | 201 | 40.14 | OPEN SPACES BROADBAND |
| 07/04/2026 | ST JOHN AMBULANCE | BACS | 1,476.00 | | 246.00 | 4254 | 101 | 1,230.00 | FIRST AID TRAINING X |
| 07/04/2026 | D PAYNE | BACS | 2,264.00 | | | 4810 | 202 | 2,264.00 | CEMETERY CONTRACTOR |
| 07/04/2026 | WEX EUROPE SERVICES | DD | 169.27 | | 28.21 | 4503 | 207 | 141.06 | FUEL MARKETS |
| 08/04/2026 | TRUESPEED | DD | 35.90 | | 5.98 | 4119 | 105 | 29.92 | BROADBAND - TOWN HALL |
| 08/04/2026 | TRUESPEED | DD | 50.40 | | 8.40 | 4119 | 202 | 42.00 | BROADBAND - CEMETERY |
| 08/04/2026 | TRUESPEED | DD | 136.80 | | 22.80 | 4904 | 203 | 114.00 | BROADBAND PORTWA |
| 09/04/2026 | JAMES HALLAM | BACS | 55,407.59 | | | 4114 | 101 | 55,407.59 | INSURANCE |
| 09/04/2026 | JAMES HALLAM | BACS | 1,839.80 | | | 4503 | 207 | 1,839.80 | MARKETS INSURANCE |
| 09/04/2026 | JAMES HALLAM | BACS | 792.92 | | | 4114 | 101 | 792.92 | GPA INSURANCE |
| 09/04/2026 | JAMES HALLAM | BACS | 738.80 | | | 4114 | 101 | 738.80 | CYBER INSURANCE |
| 09/04/2026 | JAMES HALLAM | BACS | 4,643.04 | | | 4114 | 101 | 4,643.04 | FLEET INSURANCE |
| 09/04/2026 | SOUTH WEST COUNCILS | BACS | 666.00 | | 111.00 | 4049 | 101 | 555.00 | ANNUAL SUBSCRIPTIO |
| 09/04/2026 | N HAYNES | BACS | 280.00 | | | 4905 | 204 | 280.00 | ESOL LESSONS |
| 09/04/2026 | RIALTAS BUSINESS SOLUTIONS | BACS | 540.00 | | 90.00 | 4251 | 101 | 450.00 | CEMETERY SOFTWARE |
| 09/04/2026 | RIALTAS BUSINESS SOLUTIONS | BACS | 2,413.20 | | 402.20 | 4251 | 101 | 2,011.00 | ANNUAL SOFTWARE |
| 09/04/2026 | D NEWINGTON | BACS | 350.00 | | | 4905 | 204 | 350.00 | ESOL LESSONS |
| 09/04/2026 | IRIS SOFTWARE LTD | BACS | 247.83 | | 41.30 | 4251 | 101 | 206.53 | PAYROLL / HR SOFTWARE |
| 09/04/2026 | SALC | BACS | 25.00 | | | 4250 | 112 | 25.00 | COUNCILLOR TRAINING |
| 09/04/2026 | SALC | BACS | 2,474.75 | | | 4049 | 101 | 2,474.75 | ANNUAL SUBSCRIPTIO |
| 09/04/2026 | WORKNEST LTD | BACS | 1,416.00 | | 236.00 | 4251 | 101 | 1,180.00 | ANNUAL E LEARNING |
| 09/04/2026 | WORKNEST LTD | BACS | 3,835.48 | | 536.51 | 4005 | 101 | 3,298.97 | ANNUAL HR SUPPORT |
| 09/04/2026 | EDF ENERGY | BACS | 1,378.47 | | 229.75 | 4901 | 203 | 1,148.72 | ELECTRICITY - PORTWAY |
| 09/04/2026 | SSI SERVICE | BACS | 329.76 | | 54.96 | 4105 | 105 | 274.80 | QUARTERLY FIRE TEST |
| 09/04/2026 | SSI SERVICE | BACS | 336.12 | | 56.02 | 4110 | 105 | 280.10 | FIRE CALL OUT |
| 09/04/2026 | EDF ENERGY | BACS | 137.97 | | 6.57 | 4701 | 116 | 131.40 | ELECTRICITY - TOILET |
| 09/04/2026 | EQUALS | BACS | 100.00 | | | 4251 | 101 | 100.00 | FEES JAN - APR |
| 09/04/2026 | PSTAX | BACS | 3,300.00 | | 550.00 | 4049 | 101 | 2,750.00 | ANNUAL SUBSCRIPTIO |
| 09/04/2026 | CAN DO 4 YOU | BACS | 48.00 | | 8.00 | 4884 | 201 | 40.00 | ALLOTMENT KEYS |
| 09/04/2026 | INITIAL WASHROOM HYGIENE | BACS | 1,615.02 | | 269.17 | 4703 | 116 | 1,345.85 | MONTHLY HYGIENE SERVICE |
| 09/04/2026 | I PRYKHODKO | BACS | 42.18 | | | 4905 | 204 | 42.18 | TRAVEL EXPENSES |
| 09/04/2026 | I PRYKHODKO | BACS | 630.00 | | | 4905 | 204 | 630.00 | ESOL LESSONS |

Payments for Month 1

Nominal Ledger Analysis

| Date | Payee Name | Reference | £ Total Amnt | £ Creditors | £ VAT | A/c | Centre | £ Amount | Transaction Detail |
|------------|------------------------------|-----------|--------------|-------------|--------|------|--------|-----------|--------------------------|
| 09/04/2026 | AMAZON .CO.UK | BACS | 20.70 | | | 4905 | 204 | 20.70 | STATIONERY |
| 09/04/2026 | AMAZON .CO.UK | BACS | 30.58 | | | 4905 | 204 | 30.58 | IT EQUIPMENT |
| 09/04/2026 | TINCKNELL COUNTRY STORE: LTD | BACS | 29.98 | | 5.00 | 4503 | 207 | 24.98 | TRAILER PARTS |
| 09/04/2026 | TINCKNELL COUNTRY STORE: LTD | BACS | 9.98 | | 1.66 | 4851 | 201 | 8.32 | GREASE CARTRIDGES |
| 09/04/2026 | TINCKNELL COUNTRY STORE: LTD | BACS | 61.98 | | 10.34 | 4851 | 201 | 51.64 | SQUARE MOUTH SHOVELS |
| 09/04/2026 | PKF LITTLEJOHN | BACS | 2,520.00 | | 420.00 | 4050 | 101 | 2,100.00 | EXTERNAL AUDIT |
| 09/04/2026 | JAMES HALLAM | BACS | 17,897.09 | | | 4114 | 101 | 17,897.09 | BUILDINGS INSURANCI |
| 10/04/2026 | CLOSE BROTHERS LTD | DD | 784.88 | | 130.81 | 4502 | 201 | 654.07 | MOWER REPAYMENTS |
| 10/04/2026 | YU ENERGY RETAIL LTD | DD | 968.92 | | 161.49 | 4901 | 203 | 807.43 | GAS - PORTWAY |
| 11/04/2026 | YU ENERGY RETAIL LTD | DD | 1,422.13 | | 237.02 | 4113 | 105 | 1,185.11 | GAS - TOWN HALL |
| 13/04/2026 | WEX EUROPE SERVICES | DD | 9.60 | | | 4851 | 201 | 9.60 | ACCOUNTS CHARGES |
| 13/04/2026 | SCOTTISH POWER | DD | 1,151.95 | | 54.85 | 4112 | 105 | 1,097.10 | TOWN HALL ELECTRICITY |
| 14/04/2026 | POZITIVE ENERGY LTD | DD | 71.62 | | 3.41 | 4821 | 201 | 68.21 | GAS - UNIT |
| 15/04/2026 | WELLS VOICE | BACS | 54.00 | | 9.00 | 4116 | 105 | 45.00 | TOWN HALL ADVERT |
| 15/04/2026 | GRANT AND STONE LTD | BACS | 70.68 | | 11.78 | 4851 | 201 | 58.90 | DRILL BIT SET |
| 15/04/2026 | BERRYS COACHES | BACS | 88.20 | | | 4053 | 209 | 88.20 | TICKET SALES |
| 15/04/2026 | SKYGUARD LTD T/A PEOPLESAFE | DD | 74.88 | | 12.48 | 4254 | 101 | 62.40 | LONE WORKING DEVICES |
| 15/04/2026 | GRIST ENVIRONMENTAL LTD | DD | 159.60 | | 26.60 | 4110 | 105 | 133.00 | REFUSE COLLECTION |
| 15/04/2026 | SOMERSET COUNCIL | DD | 185.90 | | | 4903 | 203 | 185.90 | PORTWAY - RATES |
| 15/04/2026 | ECHO CLOUD LTD | DD | 323.96 | | 53.99 | 4021 | 101 | 269.97 | TELEPHONES |
| 15/04/2026 | GRANT AND STONE LTD | BACS | -11.78 | | -1.96 | 4851 | 201 | -9.82 | REFUND |
| 16/04/2026 | HYGIENE DEPOT | BACS | 72.83 | | 12.14 | 4705 | 116 | 60.69 | TOILET ROLLS |
| 16/04/2026 | YMCA | BACS | 15,776.40 | | | 4920 | 111 | 15,776.40 | YOUTH PROVISION |
| 16/04/2026 | WATER2BUSINESS | BACS | 35.23 | | 1.68 | 4701 | 116 | 33.55 | WATER - BUS STATION |
| 16/04/2026 | ANGLIA SIGN CASTING | BACS | 86.33 | | 14.39 | 4882 | 202 | 71.94 | CEMETERY PLAQUE |
| 16/04/2026 | AMAZON .CO.UK | BACS | 86.98 | | | 4851 | 201 | 86.98 | BOOKS |
| 16/04/2026 | AMAZON .CO.UK | BACS | 111.78 | | 18.63 | 4851 | 201 | 93.15 | LITTER PICKERS ETC |
| 16/04/2026 | AMAZON .CO.UK | BACS | 149.98 | | 25.00 | 4110 | 105 | 124.98 | MICROPHONE SYSTEM |
| 16/04/2026 | AMAZON .CO.UK | BACS | 46.99 | | | 4120 | 105 | 46.99 | HALL CLOCK |
| 16/04/2026 | AMAZON .CO.UK | BACS | 17.96 | | 2.99 | 4120 | 105 | 14.97 | VACUUM CLEANER BAGS |
| 16/04/2026 | AMAZON .CO.UK | BACS | 165.54 | | 27.59 | 4500 | 201 | 137.95 | TREE MAINTENANCE |
| 16/04/2026 | AMAZON .CO.UK | BACS | 24.98 | | 4.16 | 4851 | 201 | 20.82 | WRENCH SET |
| 16/04/2026 | AMAZON .CO.UK | BACS | 104.85 | | 16.83 | 4851 | 201 | 88.02 | TYRE REPAIR PARTS |
| 16/04/2026 | AMAZON .CO.UK | BACS | 8.99 | | 1.50 | 4851 | 201 | 7.49 | PARTS |
| 16/04/2026 | AMAZON .CO.UK | BACS | 43.44 | | 7.23 | 4331 | 110 | 36.21 | SOMERSET DRAGON |
| 16/04/2026 | RIALTAS BUSINESS SOLUTIONS | BACS | 1,647.60 | | 274.60 | 4251 | 101 | 1,373.00 | PURCHASE LEDGER SOFTWARE |
| 16/04/2026 | P LONGDEN | BACS | 90.00 | | | 4053 | 209 | 90.00 | TIC STOCK |
| 16/04/2026 | FIRST 4 REPAIRS | BACS | 494.09 | | 82.35 | 4300 | 114 | 411.74 | ST CUTHBERTS CHURCHYARD |
| 16/04/2026 | AMAZON .CO.UK | BACS | 6.00 | | | 4002 | 101 | 6.00 | STAFF EXPENSES |
| 17/04/2026 | PITNEY BOWES | DD | 60.50 | | 1.75 | 4020 | 101 | 58.75 | POSTAGE |
| 20/04/2026 | D NEWINGTON | BACS | 280.00 | | | 4905 | 204 | 280.00 | ESOL LESSONS |
| 20/04/2026 | KESTREL MOTORS | BACS | 6.30 | | 1.05 | 4851 | 201 | 5.25 | PARTS |
| 20/04/2026 | WEX EUROPE SERVICES | DD | 328.02 | | 54.67 | 4404 | 201 | 273.35 | FUEL OPEN SPACES |
| 20/04/2026 | WATER2BUSINESS | BACS | 126.88 | | 6.04 | 4701 | 116 | 120.84 | WATER |

Payments for Month 1

Nominal Ledger Analysis

| Date | Payee Name | Reference | £ Total Amnt | £ Creditors | £ VAT | A/c | Centre | £ Amount | Transaction Detail |
|------------|--------------------------------|-----------|--------------|-------------|--------|------|--------|-----------|---------------------------|
| 24/04/2026 | GROSS SALARIES | BACS | 8,495.79 | | | 4001 | 101 | 8,495.79 | ADMIN |
| 24/04/2026 | GROSS SALARIES | BACS | 11,195.00 | | | 4001 | 105 | 11,195.00 | TOWN HALL |
| 24/04/2026 | GROSS SALARIES | BACS | 2,205.98 | | | 4001 | 110 | 2,205.98 | CIVIC |
| 24/04/2026 | GROSS SALARIES | BACS | 720.32 | | | 4001 | 111 | 720.32 | OUTSIDE SUPPORT |
| 24/04/2026 | GROSS SALARIES | BACS | 2,183.47 | | | 4001 | 112 | 2,183.47 | COMMITTEES |
| 24/04/2026 | GROSS SALARIES | BACS | 1,695.76 | | | 4001 | 114 | 1,695.76 | PROPERTIES |
| 24/04/2026 | GROSS SALARIES | BACS | 2,251.01 | | | 4001 | 116 | 2,251.01 | PUBLIC TOILETS |
| 24/04/2026 | GROSS SALARIES | BACS | 18,555.78 | | | 4001 | 201 | 18,555.78 | OPEN SPACES |
| 24/04/2026 | GROSS SALARIES | BACS | 3,384.01 | | | 4001 | 202 | 3,384.01 | CEMETERY |
| 24/04/2026 | GROSS SALARIES | BACS | 7,570.88 | | | 4001 | 203 | 7,570.88 | PORTWAY ANNEXE |
| 24/04/2026 | GROSS SALARIES | BACS | 3,323.98 | | | 4001 | 204 | 3,323.98 | WELCOME HUB |
| 24/04/2026 | GROSS SALARIES | BACS | 9,926.93 | | | 4001 | 207 | 9,926.93 | MARKETS |
| 24/04/2026 | GROSS SALARIES | BACS | 3,016.35 | | | 4001 | 209 | 3,016.35 | TIC |
| 24/04/2026 | EMPLOYER CONTRIBUTIONS | BACS | 2,454.22 | | | 4004 | 101 | 2,454.22 | ADMIN |
| 24/04/2026 | EMPLOYERS CONTRIBUTIONS | BACS | 3,985.28 | | | 4004 | 105 | 3,985.28 | TOWN HALL |
| 24/04/2026 | EMPLOYERS CONTRIBUTIONS | BACS | 480.86 | | | 4004 | 110 | 480.86 | CIVIC |
| 24/04/2026 | EMPLOYERS CONTRIBUTIONS | BACS | 176.92 | | | 4004 | 111 | 176.92 | OUTSIDE SUPPORT |
| 24/04/2026 | EMPLOYERS CONTRIBUTIONS | BACS | 689.54 | | | 4004 | 112 | 689.54 | COMMITTEES |
| 24/04/2026 | EMPLOYERS CONTRIBUTIONS | BACS | 512.62 | | | 4004 | 114 | 512.62 | PROPERTIES |
| 24/04/2026 | EMPLOYERS CONTRIBUTIONS | BACS | 771.20 | | | 4004 | 116 | 771.20 | PUBLIC TOILETS |
| 24/04/2026 | EMPLOYERS CONTRIBUTIONS | BACS | 6,421.36 | | | 4004 | 201 | 6,421.36 | OPEN SPACES |
| 24/04/2026 | EMPLOYERS CONTRIBUTIONS | BACS | 1,181.75 | | | 4004 | 202 | 1,181.75 | CEMETERY |
| 24/04/2026 | EMPLOYERS CONTRIBUTIONS | BACS | 2,331.74 | | | 4004 | 203 | 2,331.74 | PORTWAY ANNEXE |
| 24/04/2026 | EMPLOYERS CONTRIBUTIONS | BACS | 1,113.70 | | | 4004 | 204 | 1,113.70 | WELCOME HUB |
| 24/04/2026 | EMPLOYERS CONTRIBUTIONS | BACS | 1,599.10 | | | 4004 | 207 | 1,599.10 | MARKETS |
| 24/04/2026 | EMPLOYERS CONTRIBUTIONS | BACS | 802.95 | | | 4004 | 209 | 802.95 | TIC |
| 24/04/2026 | GROSS SALARIES | BACS | 20.73 | | | 4001 | 101 | 20.73 | ADDITION |
| 27/04/2026 | GLASTONBURY SPRING WATER | DD | 152.73 | | 25.45 | 4120 | 105 | 127.28 | DRINKING WATER |
| 27/04/2026 | WEX EUROPE SERVICES | DD | 221.32 | | 36.89 | 4854 | 202 | 184.43 | CEMETERY FUEL |
| 27/04/2026 | PWLB | DD | 16,411.49 | | | 4321 | 203 | 16,411.49 | LOAN REPAYMENT PORTWAY |
| 28/04/2026 | THE WORKS | BACS | 33.68 | | | 4210 | 112 | 33.68 | CIVIC SUPPLIES |
| 28/04/2026 | LLOYDS BANK | DD | 35.46 | | | 4030 | 101 | 35.46 | SERVICE CHARGES |
| 29/04/2026 | RICHARD VERYARD MACHINERY | BACS | 540.80 | | 90.13 | 4850 | 202 | 450.67 | CEMETERY MOWER REPAIRS |
| 29/04/2026 | GRANT AND STONE LTD | BACS | 98.12 | | 16.35 | 4500 | 201 | 81.77 | TREE MAINTENANCE |
| 29/04/2026 | GRANT AND STONE LTD | BACS | 65.81 | | 10.97 | 4407 | 201 | 54.84 | BLACK DOG GARDENS |
| 29/04/2026 | SCREWFIX DIRECT | BACS | 52.66 | | 8.77 | 4409 | 201 | 43.89 | SAFETY ATTIRE |
| 29/04/2026 | GRANT AND STONE LTD | BACS | 89.19 | | 14.86 | 4851 | 201 | 74.33 | SUPPLIES |
| 29/04/2026 | SCREWFIX DIRECT | BACS | -8.77 | | -1.46 | 4851 | 201 | -7.31 | REFUND |
| 30/04/2026 | EDF ENERGY | BACS | 288.45 | | 13.74 | 4701 | 116 | 274.71 | ELECTRICITY - BUS STATION |
| 30/04/2026 | MICROSHADE | BACS | 1,612.60 | | 268.77 | 4251 | 101 | 1,343.83 | MONTHLY IT SERVICES |
| 30/04/2026 | HYGIENE DEPOT | BACS | 75.59 | | 12.60 | 4705 | 116 | 62.99 | CLEANING PRODUCTS |
| 30/04/2026 | ASPEN MAINTENANCE SERVICES LTD | BACS | 139.58 | | 23.26 | 4705 | 116 | 116.32 | TOILET ROLLS |
| 30/04/2026 | TINCKNELL COUNTRY STORE LTD | BACS | 269.70 | | 44.95 | 4500 | 201 | 224.75 | TREE STAKES |
| 30/04/2026 | EDF ENERGY | BACS | 458.88 | | 21.85 | 4821 | 201 | 437.03 | ELECTRICITY - UNIT |
| 30/04/2026 | SOMERSET COUNCIL | BACS | 46.00 | | | 4105 | 105 | 46.00 | PREMISES LICENCE |

Payments for Month 1

Nominal Ledger Analysis

| Date | Payee Name | Reference | £ Total Amnt | £ Creditors | £ VAT | A/c | Centre | £ Amount | Transaction Detail |
|---------------------------------|---------------------|-----------|--------------|-------------|----------|------|--------|--------------|-------------------------------|
| 30/04/2026 | AVON TRAILERS | BACS | 30.00 | | 5.00 | 4851 | 201 | 25.00 | JOCKEY WHEEL CLAM |
| 30/04/2026 | TG JONES | BACS | 50.00 | | | 4503 | 207 | 50.00 | MARKET PHONE TOP L |
| 30/04/2026 | ONLINE PLAYGROUNDS | BACS | 47.84 | | 7.97 | 4407 | 201 | 39.87 | PLAY PARK REPAIRS |
| 30/04/2026 | VITAL PARTS | BACS | 101.00 | | 16.83 | 4851 | 201 | 84.17 | NUTS AND BOLTS |
| 30/04/2026 | NATURESCAPE | BACS | 113.55 | | 15.27 | 4851 | 201 | 98.28 | WILDFLOWERS |
| 30/04/2026 | HEDGES DIRECT | BACS | 94.91 | | 15.81 | 4500 | 201 | 79.10 | TREES |
| 30/04/2026 | ASHRIDGE NURSERIES | BACS | 21.98 | | 3.66 | 4500 | 201 | 18.32 | TREES |
| 30/04/2026 | SPFA | BACS | 15.00 | | | 4049 | 101 | 15.00 | ANNUAL MEMBERSHIP |
| 30/04/2026 | SPFA | BACS | 210.00 | | | 4407 | 201 | 210.00 | SKATE PARK / PARK INSPECTIONS |
| 30/04/2026 | ARCO | BACS | 190.97 | | 31.83 | 4409 | 201 | 159.14 | SAFETY SHOES 3 PAIR |
| 30/04/2026 | FIRST 4 REPAIRS | BACS | 841.90 | | 140.32 | 4109 | 105 | 701.58 | TOWN HALL WALL REPAIRS |
| 30/04/2026 | FIRST 4 REPAIRS | BACS | 5,566.97 | | 927.83 | 4109 | 105 | 4,639.14 | TOWN HALL ROOF SCAFFOLD |
| 30/04/2026 | FIRST 4 REPAIRS | BACS | 951.55 | | 158.59 | 4109 | 203 | 792.96 | PORTWAY ROOF |
| 30/04/2026 | FIRST 4 REPAIRS | BACS | 4,487.66 | | 747.94 | 4109 | 203 | 3,739.72 | PORTWAY ROOF TILES |
| 30/04/2026 | FIRST 4 REPAIRS | BACS | 74.46 | | 12.41 | 4110 | 105 | 62.05 | GRILL REPAIR TOWN HALL |
| 30/04/2026 | HM LAND REGISTRY | BACS | 7.00 | | | 4851 | 201 | 7.00 | SEARCH FEE |
| 30/04/2026 | GIFFGAFF LTD | BACS | 20.00 | | 3.33 | 4905 | 204 | 16.67 | WELCOME HUB PHONE X 2 |
| 30/04/2026 | MICHELDEVER TYRES | DD | 21.99 | | 3.66 | 4503 | 207 | 18.33 | TRAILER BALANCE TESTING |
| 30/04/2026 | GOODTILL T/A SUM UP | DD | 34.80 | | 5.80 | 4052 | 209 | 29.00 | TIC POS EQUIPMENT |
| 30/04/2026 | ECHO CLOUD LTD | DD | 323.96 | | 53.99 | 4021 | 101 | 269.97 | TELEPHONES |
| 30/04/2026 | ARCO | BACS | -38.99 | | | 4409 | 201 | -38.99 | SAFETY SHOES |
| 30/04/2026 | GROSS SALARIES | BACS | 525.23 | | | 160 | | 525.23 | WRG |
| 30/04/2026 | CONTRIBUTIONS | BACS | 161.04 | | | 160 | | 161.04 | WRG |
| Total Payments for Month | | | 269,263.24 | 0.00 | 7,368.21 | | | 261,895.03 | |
| Balance Carried Fwd | | | 947,769.48 | | | | | | |
| Cashbook Totals | | | 1,217,032.72 | 0.00 | 7,368.21 | | | 1,209,664.51 | |

Bank Reconciliation Statement as at 30/04/2026
for Cashbook 2 - Petty Cash

| <u>Bank Statement Account Name (s)</u> | <u>Statement Date</u> | <u>Page No</u> | <u>Balances</u> |
|--|-----------------------|------------------------------------|-----------------|
| PETTY CASH TINS | 30/04/2026 | | 40.00 |
| | | | <u>40.00</u> |
| <u>Unpresented Payments (Minus)</u> | | <u>Amount</u> | |
| | | 0.00 | |
| | | | <u>0.00</u> |
| | | | 40.00 |
| <u>Unpresented Receipts (Plus)</u> | | | |
| | | 0.00 | |
| | | | <u>0.00</u> |
| | | | 40.00 |
| | | Balance per Cash Book is :- | 40.00 |
| | | Difference is :- | 0.00 |

Signatory 1:

Name Signed Date

Signatory 2:

Name Signed Date

Bank Reconciliation Statement as at 30/04/2026
for Cashbook 3 - Mendip Credit Union

| <u>Bank Statement Account Name (s)</u> | <u>Statement Date</u> | <u>Page No</u> | <u>Balances</u> |
|--|-----------------------|------------------------------------|-----------------|
| Mendip Credit Union | 30/04/2026 | | 262.61 |
| | | | <u>262.61</u> |
| <u>Unpresented Payments (Minus)</u> | | <u>Amount</u> | |
| | | 0.00 | |
| | | | <u>0.00</u> |
| | | | 262.61 |
| <u>Unpresented Receipts (Plus)</u> | | | |
| | | 0.00 | |
| | | | <u>0.00</u> |
| | | | 262.61 |
| | | Balance per Cash Book is :- | 262.61 |
| | | Difference is :- | 0.00 |

Signatory 1:

Name Signed Date

Signatory 2:

Name Signed Date

Bank Reconciliation Statement as at 30/04/2026
for Cashbook 4 - Charter Fair Donation

| <u>Bank Statement Account Name (s)</u> | <u>Statement Date</u> | <u>Page No</u> | <u>Balances</u> |
|--|-----------------------|------------------------------------|------------------|
| Charter Fair Donation | 30/04/2026 | | 23,626.88 |
| | | | <u>23,626.88</u> |
| <u>Unpresented Payments (Minus)</u> | | <u>Amount</u> | |
| | | 0.00 | |
| | | | <u>0.00</u> |
| | | | 23,626.88 |
| <u>Unpresented Receipts (Plus)</u> | | | |
| | | 0.00 | |
| | | | <u>0.00</u> |
| | | | 23,626.88 |
| | | Balance per Cash Book is :- | 23,626.88 |
| | | Difference is :- | 0.00 |

Finance Committee:

Name Signed Date

Chair of Finance:

Name Signed Date

RFO:

Name Signed Date

Date: 01/06/2026

Wells City Council

Page: 1

Time: 15:29

Cashbook 4

User: CEW

Charter Fair Donation

For Month No: 1

Receipts for Month 1

Nominal Ledger Analysis

| <u>Receipt Ref</u> | <u>Name of Payer</u> | <u>£ Amnt Received</u> | <u>£ Debtors</u> | <u>£ VAT</u> | <u>A/c</u> | <u>Centre</u> | <u>£ Amount</u> | <u>Transaction Detail</u> |
|---------------------------------|----------------------|------------------------|------------------|--------------|------------|---------------|------------------|---------------------------|
| Balance Brought Fwd : | | 23,616.85 | | | | | 23,616.85 | |
| BACS | Banked: 09/04/2026 | 10.03 | | | | | | |
| BACS | LLOYDS BANK | 10.03 | | | 1190 | 101 | 10.03 | INTEREST |
| Total Receipts for Month | | 10.03 | 0.00 | 0.00 | | | 10.03 | |
| Cashbook Totals | | <u>23,626.88</u> | <u>0.00</u> | <u>0.00</u> | | | <u>23,626.88</u> | |

Detailed Income & Expenditure by Budget Heading 31/05/2026

Month No: 1

Cost Centre Report

| | Actual Current Mth | Actual Year To Date | Current Annual Bud | Variance Annual Total | Committed Expenditure | Funds Available | % Spent |
|--|-----------------------|------------------------|-----------------------|--------------------------|--------------------------|--------------------|--------------|
| 101 General Administration | | | | | | | |
| 1176 Precept Income | 817,495 | 817,495 | 1,634,990 | 817,495 | | | 50.0% |
| 1190 Bank Interest | 229 | 229 | 2,500 | 2,271 | | | 9.2% |
| General Administration :- Income | 817,724 | 817,724 | 1,637,490 | 819,766 | | | 49.9% |
| 4001 Gross Salaries | 8,517 | 8,517 | 111,399 | 102,882 | | 102,882 | 7.6% |
| 4002 Staff Expenses | 6 | 6 | 440 | 434 | | 434 | 1.4% |
| 4004 Employer's Contributions | 2,454 | 2,454 | 28,963 | 26,509 | | 26,509 | 8.5% |
| 4005 HR Support | 3,299 | 3,299 | 3,585 | 286 | | 286 | 92.0% |
| 4006 Staffing Restructure | 0 | 0 | 30,000 | 30,000 | | 30,000 | 0.0% |
| 4008 General Reserves | 0 | 0 | 100,000 | 100,000 | | 100,000 | 0.0% |
| 4020 Postage | 59 | 59 | 1,000 | 941 | | 941 | 5.9% |
| 4021 Telephone | 540 | 540 | 4,000 | 3,460 | | 3,460 | 13.5% |
| 4030 Bank Charges | 35 | 35 | 523 | 488 | | 488 | 6.8% |
| 4035 Council Recruitment/Marketing | 0 | 0 | 2,000 | 2,000 | | 2,000 | 0.0% |
| 4049 Subscriptions | 5,795 | 5,795 | 4,000 | (1,795) | | (1,795) | 144.9% |
| 4050 EOY Accounts Charges | 600 | 600 | 1,535 | 935 | | 935 | 39.1% |
| 4051 Professional Fees | 0 | 0 | 7,500 | 7,500 | | 7,500 | 0.0% |
| 4114 Insurance | 79,479 | 79,479 | 56,541 | (22,938) | | (22,938) | 140.6% |
| 4251 IT Support / Software | 6,729 | 6,729 | 23,333 | 16,604 | | 16,604 | 28.8% |
| 4252 Website Maintenance | 0 | 0 | 3,000 | 3,000 | | 3,000 | 0.0% |
| 4253 Office inc Photocopier | 0 | 0 | 1,500 | 1,500 | | 1,500 | 0.0% |
| 4254 Personnel Training / Compliance | 1,292 | 1,292 | 6,500 | 5,208 | | 5,208 | 19.9% |
| General Administration :- Indirect Expenditure | 108,805 | 108,805 | 385,819 | 277,014 | 0 | 277,014 | 28.2% |
| Net Income over Expenditure | 708,919 | 708,919 | 1,251,671 | 542,752 | | | |
| 105 Town Hall | | | | | | | |
| 4000 Town Hall Lettings | 7,382 | 7,382 | 65,000 | 57,618 | | | 11.4% |
| 1001 Town Hall Weddings | 3,875 | 3,875 | 15,500 | 11,625 | | | 25.0% |
| Town Hall :- Income | 11,257 | 11,257 | 80,500 | 69,243 | | | 14.0% |
| 4001 Gross Salaries | 11,195 | 11,195 | 142,740 | 131,545 | | 131,545 | 7.8% |
| 4004 Employer's Contributions | 3,985 | 3,985 | 46,305 | 42,320 | | 42,320 | 8.6% |
| 4105 PPM - Soft | 454 | 454 | 11,939 | 11,485 | | 11,485 | 3.8% |
| 4106 PPM - M&E | 0 | 0 | 6,051 | 6,051 | | 6,051 | 0.0% |
| 4108 PPM - Internal | 0 | 0 | 8,960 | 8,960 | | 8,960 | 0.0% |
| 4109 PPM - External | 702 | 702 | 9,550 | 8,848 | | 8,848 | 7.3% |
| 4110 Town Hall Reactive Maintenance | 54 | 54 | 25,000 | 24,946 | 109 | 24,837 | 0.7% |
| 4111 Town Hall Water | (10) | (10) | 2,221 | 2,231 | | 2,231 | (0.4%) |
| 4112 Town Hall Electricity | 0 | 0 | 19,569 | 19,569 | | 19,569 | 0.0% |
| 4113 Town Hall Gas | 0 | 0 | 12,766 | 12,766 | | 12,766 | 0.0% |

Month No: 1 Cost Centre Report

| | Actual Current Mth | Actual Year To Date | Current Annual Bud | Variance Annual Total | Committed Expenditure | Funds Available | % Spent |
|--|--------------------|---------------------|--------------------|-----------------------|-----------------------|-----------------|-------------|
| 4115 Town Hall Rates | 1,628 | 1,628 | 16,500 | 14,873 | | 14,873 | 9.9% |
| 4116 Town Hall Advertising | 45 | 45 | 2,000 | 1,955 | | 1,955 | 2.3% |
| 4119 Broadband | 30 | 30 | 374 | 344 | | 344 | 8.0% |
| 4120 Town Hall Supplies | 189 | 189 | 1,000 | 811 | 133 | 678 | 32.2% |
| Town Hall :- Indirect Expenditure | 18,272 | 18,272 | 304,975 | 286,703 | 242 | 286,461 | 6.1% |

Net Income over Expenditure (7,015) (7,015) (224,475) (217,460)

110 Civic

| | | | | | | | |
|--------------------------------------|--------------|--------------|---------------|---------------|----------|---------------|-------------|
| 4001 Gross Salaries | 2,206 | 2,206 | 25,434 | 23,228 | | 23,228 | 8.7% |
| 4004 Employer's Contributions | 481 | 481 | 4,539 | 4,058 | | 4,058 | 10.6% |
| 4130 Mayoral/Chairmans Allowance | 0 | 0 | 8,500 | 8,500 | | 8,500 | 0.0% |
| 4132 Flowers and Gifts | 0 | 0 | 500 | 500 | | 500 | 0.0% |
| 4133 Members' Expenses | 0 | 0 | 200 | 200 | | 200 | 0.0% |
| 4134 Hospitality | 0 | 0 | 1,000 | 1,000 | | 1,000 | 0.0% |
| 4135 Civic Allowances | 0 | 0 | 2,640 | 2,640 | | 2,640 | 0.0% |
| 4136 Elections | 0 | 0 | 6,000 | 6,000 | | 6,000 | 0.0% |
| 4137 Civic Staff Subscriptions | 0 | 0 | 100 | 100 | | 100 | 0.0% |
| 4331 Civic Events | 36 | 36 | 600 | 564 | | 564 | 6.0% |
| Civic :- Indirect Expenditure | 2,723 | 2,723 | 49,513 | 46,790 | 0 | 46,790 | 5.5% |

Net Expenditure (2,723) (2,723) (49,513) (46,790)

111 Outside Support

| | | | | | | | |
|--|---------------|---------------|----------------|---------------|----------|---------------|--------------|
| 1031 Funfair Income | 0 | 0 | 2,500 | 2,500 | | | 0.0% |
| Outside Support :- Income | 0 | 0 | 2,500 | 2,500 | | | 0.0% |
| 4001 Gross Salaries | 720 | 720 | 9,336 | 8,616 | | 8,616 | 7.7% |
| 4004 Employer's Contributions | 177 | 177 | 2,134 | 1,957 | | 1,957 | 8.3% |
| 4066 Funfair Exp | 0 | 0 | 1,200 | 1,200 | | 1,200 | 0.0% |
| 4150 Community Grants | 0 | 0 | 3,000 | 3,000 | | 3,000 | 0.0% |
| 4151 Museum Grant | 0 | 0 | 3,000 | 3,000 | | 3,000 | 0.0% |
| 4155 Wells Museum Archive Payment | 0 | 0 | 3,000 | 3,000 | | 3,000 | 0.0% |
| 4158 WRGT Grant | 0 | 0 | 55,086 | 55,086 | | 55,086 | 0.0% |
| 4920 Youth Provision | 15,776 | 15,776 | 16,000 | 224 | | 224 | 98.6% |
| 4950 CCTV Contribution | 0 | 0 | 20,000 | 20,000 | | 20,000 | 0.0% |
| Outside Support :- Indirect Expenditure | 16,674 | 16,674 | 112,756 | 96,082 | 0 | 96,082 | 14.8% |

Net Income over Expenditure (16,674) (16,674) (110,256) (93,582)

Detailed Income & Expenditure by Budget Heading 31/05/2026

Month No: 1

Cost Centre Report

| | Actual Current Mth | Actual Year To Date | Current Annual Bud | Variance Annual Total | Committed Expenditure | Funds Available | % Spent |
|-------------------------------------|-----------------------|------------------------|------------------------|--------------------------|--------------------------|--------------------|-------------|
| 112 Committees | | | | | | | |
| 4001 Gross Salaries | 2,183 | 2,183 | 31,217 | 29,034 | | 29,034 | 7.0% |
| 4004 Employer's Contributions | 690 | 690 | 8,941 | 8,251 | | 8,251 | 7.7% |
| 4210 Archives and Civic Assets | 34 | 34 | 2,500 | 2,466 | | 2,466 | 1.3% |
| 4250 Councillor Training | 25 | 25 | 1,000 | 975 | | 975 | 2.5% |
| Committees :- Indirect Expenditure | <u>2,932</u> | <u>2,932</u> | <u>43,658</u> | <u>40,726</u> | <u>0</u> | <u>40,726</u> | <u>6.7%</u> |
| Net Expenditure | <u>(2,932)</u> | <u>(2,932)</u> | <u>(43,658)</u> | <u>(40,726)</u> | | | |
| 114 Properties | | | | | | | |
| 1020 Priory Road Rent | 0 | 0 | 20,000 | 20,000 | | | 0.0% |
| 21 8-10 Market Place Rent | 0 | 0 | 36,600 | 36,600 | | | 0.0% |
| 1022 Ask Market Hall Rent | 4,167 | 4,167 | 60,000 | 55,833 | | | 6.9% |
| 1023 Old Post Office Market Hall Re | 0 | 0 | 26,500 | 26,500 | | | 0.0% |
| 1024 Wells Film Centre Rent | 0 | 0 | 15,000 | 15,000 | | | 0.0% |
| 1178 Insurance Repayments | 157 | 157 | 9,000 | 8,843 | | | 1.7% |
| Properties :- Income | <u>4,324</u> | <u>4,324</u> | <u>167,100</u> | <u>162,776</u> | | | <u>2.6%</u> |
| 4001 Gross Salaries | 1,696 | 1,696 | 22,386 | 20,690 | | 20,690 | 7.6% |
| 4004 Employer's Contributions | 513 | 513 | 5,810 | 5,297 | | 5,297 | 8.8% |
| 4300 Council Property Repairs | 412 | 412 | 14,000 | 13,588 | | 13,588 | 2.9% |
| 4322 PWLB repayments - Film Centre | 0 | 0 | 13,000 | 13,000 | | 13,000 | 0.0% |
| Properties :- Indirect Expenditure | <u>2,620</u> | <u>2,620</u> | <u>55,196</u> | <u>52,576</u> | <u>0</u> | <u>52,576</u> | <u>4.7%</u> |
| Net Income over Expenditure | <u>1,704</u> | <u>1,704</u> | <u>111,904</u> | <u>110,200</u> | | | |
| 116 Public Toilets | | | | | | | |
| 4001 Gross Salaries | 2,251 | 2,251 | 29,321 | 27,070 | | 27,070 | 7.7% |
| 4004 Employer's Contributions | 771 | 771 | 9,170 | 8,399 | | 8,399 | 8.4% |
| 4324 PWLB repayments - Toilets | 0 | 0 | 5,700 | 5,700 | | 5,700 | 0.0% |
| 4701 Public Toilet Utilities | 287 | 287 | 8,500 | 8,213 | | 8,213 | 3.4% |
| 4703 Public Toilet Hygiene | 1,346 | 1,346 | 18,000 | 16,654 | | 16,654 | 7.5% |
| 4705 Public Toilet Supplies | 240 | 240 | 10,000 | 9,760 | 144 | 9,616 | 3.8% |
| 4708 Public Toilet Reactive Maint | 0 | 0 | 10,000 | 10,000 | | 10,000 | 0.0% |
| 4710 PPM - Soft Market Place | 0 | 0 | 4,713 | 4,713 | | 4,713 | 0.0% |
| 4711 PPM - M&E Market Place | 0 | 0 | 1,057 | 1,057 | | 1,057 | 0.0% |
| 4712 PPM - Internal Market Place | 0 | 0 | 1,262 | 1,262 | | 1,262 | 0.0% |
| 4713 PPM - External Market Place | 0 | 0 | 3,162 | 3,162 | | 3,162 | 0.0% |
| 4714 PPM - Soft Union Street | 0 | 0 | 4,751 | 4,751 | | 4,751 | 0.0% |
| 4715 PPM - M&E Union Street | 0 | 0 | 3,012 | 3,012 | | 3,012 | 0.0% |
| 4716 PPM - Internal Union Street | 0 | 0 | 412 | 412 | | 412 | 0.0% |

| | Actual Current Mth | Actual Year To Date | Current Annual Bud | Variance Annual Total | Committed Expenditure | Funds Available | % Spent |
|--|-----------------------|------------------------|-----------------------|--------------------------|--------------------------|--------------------|-------------|
| 4717 PPM - External Union Street | 0 | 0 | 7,162 | 7,162 | | 7,162 | 0.0% |
| 4718 PPM - Soft Bus Station | 0 | 0 | 1,519 | 1,519 | | 1,519 | 0.0% |
| 4719 PPM - M&E Bus Station | 0 | 0 | 1,019 | 1,019 | | 1,019 | 0.0% |
| 4720 PPM - Internal Bus Station | 0 | 0 | 2,312 | 2,312 | | 2,312 | 0.0% |
| 4721 PPM - External Bus Station | 0 | 0 | 2,587 | 2,587 | | 2,587 | 0.0% |
| Public Toilets :- Indirect Expenditure | 4,896 | 4,896 | 123,659 | 118,763 | 144 | 118,619 | 4.1% |
| Net Expenditure | (4,896) | (4,896) | (123,659) | (118,763) | | | |
| 201 Open Spaces | | | | | | | |
| 1077 WIB Sponsorship | 0 | 0 | 10,000 | 10,000 | | | 0.0% |
| 1815 Open Spaces Income | 301 | 301 | 0 | (301) | | | 0.0% |
| 1816 Allotments Income | 95 | 95 | 3,750 | 3,655 | | | 2.5% |
| Open Spaces :- Income | 396 | 396 | 13,750 | 13,354 | | | 2.9% |
| 4001 Gross Salaries | 18,556 | 18,556 | 257,366 | 238,810 | | 238,810 | 7.2% |
| 4004 Employer's Contributions | 6,421 | 6,421 | 73,729 | 67,308 | | 67,308 | 8.7% |
| 4105 PPM - Soft | 0 | 0 | 2,861 | 2,861 | | 2,861 | 0.0% |
| 4106 PPM - M&E | 0 | 0 | 8,925 | 8,925 | | 8,925 | 0.0% |
| 4108 PPM - Internal | 0 | 0 | 900 | 900 | | 900 | 0.0% |
| 4109 PPM - External | 0 | 0 | 1,250 | 1,250 | | 1,250 | 0.0% |
| 4221 Street Furniture etc | 0 | 0 | 5,000 | 5,000 | | 5,000 | 0.0% |
| 4222 Christmas Lights | 0 | 0 | 12,000 | 12,000 | | 12,000 | 0.0% |
| 4223 Highway Grit | 0 | 0 | 1,000 | 1,000 | | 1,000 | 0.0% |
| 4400 WIB Expenditure | 0 | 0 | 8,000 | 8,000 | | 8,000 | 0.0% |
| 4401 Open Spaces Unit - Rates | 483 | 483 | 5,708 | 5,225 | | 5,225 | 8.5% |
| 4402 Open Spaces IT / Broadband | 40 | 40 | 1,317 | 1,277 | | 1,277 | 3.0% |
| 4404 Open Spaces Fuel | 273 | 273 | 9,000 | 8,727 | | 8,727 | 3.0% |
| 4405 Additional Space | 0 | 0 | 12,631 | 12,631 | | 12,631 | 0.0% |
| 4406 Waste | 0 | 0 | 3,000 | 3,000 | | 3,000 | 0.0% |
| 4407 Play Parks | 95 | 95 | 33,182 | 33,087 | | 33,087 | 0.3% |
| 4408 O/S Training & Compliance | 0 | 0 | 500 | 500 | | 500 | 0.0% |
| 4409 Open Spaces PPE | 164 | 164 | 5,000 | 4,836 | | 4,836 | 3.3% |
| 4500 Tree Maintenance | 542 | 542 | 34,621 | 34,079 | | 34,079 | 1.6% |
| 4501 Tree Surveys | 0 | 0 | 5,641 | 5,641 | | 5,641 | 0.0% |
| 4502 O/S Loan Repayments | 654 | 654 | 10,000 | 9,346 | | 9,346 | 6.5% |
| 4821 Open Spaces Utilities | 240 | 240 | 6,000 | 5,760 | | 5,760 | 4.0% |
| 4822 Open Spaces Unit | 0 | 0 | 16,600 | 16,600 | | 16,600 | 0.0% |
| 4851 Open Spaces Maintenance | 1,045 | 1,045 | 30,000 | 28,955 | | 28,955 | 3.5% |
| 4881 Traffic Management | 0 | 0 | 25,000 | 25,000 | | 25,000 | 0.0% |
| 4884 Allotments Expenditure | 40 | 40 | 3,750 | 3,710 | | 3,710 | 1.1% |

Detailed Income & Expenditure by Budget Heading 31/05/2026

Month No: 1

Cost Centre Report

| | Actual Current Mth | Actual Year To Date | Current Annual Bud | Variance Annual Total | Committed Expenditure | Funds Available | % Spent |
|-------------------------------------|------------------------|------------------------|-------------------------|--------------------------|--------------------------|--------------------|--------------|
| 4887 Cityscape Maps | 0 | 0 | 350 | 350 | | 350 | 0.0% |
| Open Spaces :- Indirect Expenditure | <u>28,554</u> | <u>28,554</u> | <u>573,331</u> | <u>544,777</u> | <u>0</u> | <u>544,777</u> | <u>5.0%</u> |
| Net Income over Expenditure | <u>(28,158)</u> | <u>(28,158)</u> | <u>(559,581)</u> | <u>(531,423)</u> | | | |
| 202 Cemetery | | | | | | | |
| 1809 Cemetery Income | 970 | 970 | 46,000 | 45,030 | | | 2.1% |
| Cemetery :- Income | <u>970</u> | <u>970</u> | <u>46,000</u> | <u>45,030</u> | | | <u>2.1%</u> |
| 4001 Gross Salaries | 3,384 | 3,384 | 44,693 | 41,309 | | 41,309 | 7.6% |
| 4004 Employer's Contributions | 1,182 | 1,182 | 14,277 | 13,095 | | 13,095 | 8.3% |
| 4105 PPM - Soft | 0 | 0 | 998 | 998 | | 998 | 0.0% |
| 06 PPM - M&E | 0 | 0 | 2,850 | 2,850 | | 2,850 | 0.0% |
| 4108 PPM - Internal | 0 | 0 | 950 | 950 | | 950 | 0.0% |
| 4109 PPM - External | 0 | 0 | 3,800 | 3,800 | | 3,800 | 0.0% |
| 4119 Broadband | 42 | 42 | 550 | 508 | | 508 | 7.6% |
| 4810 Cemetery Contractor | 2,264 | 2,264 | 20,000 | 17,736 | | 17,736 | 11.3% |
| 4850 Cemetery Maintenance | 451 | 451 | 6,000 | 5,549 | | 5,549 | 7.5% |
| 4852 Cemetery Tree Maintenance | 0 | 0 | 7,000 | 7,000 | | 7,000 | 0.0% |
| 4853 Cemetery Rates / Council tax | 1,386 | 1,386 | 15,000 | 13,614 | | 13,614 | 9.2% |
| 4854 Cemetery Fuel | 184 | 184 | 1,500 | 1,316 | | 1,316 | 12.3% |
| 4855 Cemetery Utilities | 0 | 0 | 1,851 | 1,851 | | 1,851 | 0.0% |
| 4882 Cemetery Purch - Plaques etc | 72 | 72 | 500 | 428 | | 428 | 14.4% |
| 4891 Cemetery New Equipment | 0 | 0 | 3,000 | 3,000 | | 3,000 | 0.0% |
| Cemetery :- Indirect Expenditure | <u>8,964</u> | <u>8,964</u> | <u>122,969</u> | <u>114,005</u> | <u>0</u> | <u>114,005</u> | <u>7.3%</u> |
| Net Income over Expenditure | <u>(7,994)</u> | <u>(7,994)</u> | <u>(76,969)</u> | <u>(68,975)</u> | | | |
| 03 Portway Annexe | | | | | | | |
| 1900 Portway Rental Income | 9,887 | 9,887 | 47,508 | 37,621 | | | 20.8% |
| 1901 Portway Car Park Income | 2,255 | 2,255 | 12,500 | 10,245 | | | 18.0% |
| Portway Annexe :- Income | <u>12,142</u> | <u>12,142</u> | <u>60,008</u> | <u>47,866</u> | | | <u>20.2%</u> |
| 4001 Gross Salaries | 7,571 | 7,571 | 81,795 | 74,224 | | 74,224 | 9.3% |
| 4004 Employer's Contributions | 2,332 | 2,332 | 21,319 | 18,987 | | 18,987 | 10.9% |
| 4105 PPM - Soft | 0 | 0 | 6,474 | 6,474 | | 6,474 | 0.0% |
| 4106 PPM - M&E | 0 | 0 | 2,427 | 2,427 | | 2,427 | 0.0% |
| 4108 PPM - Internal | 0 | 0 | 1,725 | 1,725 | | 1,725 | 0.0% |
| 4109 PPM - External | 4,533 | 4,533 | 8,200 | 3,667 | | 3,667 | 55.3% |
| 4321 PWLB Repayments - Portway | 16,411 | 16,411 | 33,000 | 16,589 | | 16,589 | 49.7% |
| 4898 Portway IT | 0 | 0 | 1,034 | 1,034 | | 1,034 | 0.0% |
| 4899 Portway Supplies | 0 | 0 | 1,005 | 1,005 | | 1,005 | 0.0% |

| | Actual Current Mth | Actual Year To Date | Current Annual Bud | Variance Annual Total | Committed Expenditure | Funds Available | % Spent |
|---|------------------------|------------------------|-------------------------|--------------------------|--------------------------|--------------------|--------------|
| 4900 Portway Reactive Maintenance | 0 | 0 | 15,078 | 15,078 | | 15,078 | 0.0% |
| 4901 Portway Annexe Utilities | 0 | 0 | 24,360 | 24,360 | | 24,360 | 0.0% |
| 4903 Portway Rates | 186 | 186 | 2,180 | 1,994 | | 1,994 | 8.5% |
| 4904 Portway Broadband | 114 | 114 | 1,423 | 1,309 | | 1,309 | 8.0% |
| Portway Annexe :- Indirect Expenditure | <u>31,147</u> | <u>31,147</u> | <u>200,020</u> | <u>168,873</u> | <u>0</u> | <u>168,873</u> | <u>15.6%</u> |
| Net Income over Expenditure | <u>(19,005)</u> | <u>(19,005)</u> | <u>(140,012)</u> | <u>(121,007)</u> | | | |
| <u>204 Welcome Hub Costs</u> | | | | | | | |
| 1905 Welcome Hub Income | 0 | 0 | 70,218 | 70,218 | | | 0.0% |
| Welcome Hub Costs :- Income | <u>0</u> | <u>0</u> | <u>70,218</u> | <u>70,218</u> | | | <u>0.0%</u> |
| J01 Gross Salaries | 3,324 | 3,324 | 43,482 | 40,158 | | 40,158 | 7.6% |
| 4004 Employer's Contributions | 1,114 | 1,114 | 13,637 | 12,523 | | 12,523 | 8.2% |
| 4905 Welcome Hub Expenditure | 1,650 | 1,650 | 12,507 | 10,857 | | 10,857 | 13.2% |
| Welcome Hub Costs :- Indirect Expenditure | <u>6,088</u> | <u>6,088</u> | <u>69,626</u> | <u>63,538</u> | <u>0</u> | <u>63,538</u> | <u>8.7%</u> |
| Net Income over Expenditure | <u>(6,088)</u> | <u>(6,088)</u> | <u>592</u> | <u>6,680</u> | | | |
| <u>207 Markets</u> | | | | | | | |
| 1500 Market Income - Saturday | 9,052 | 9,052 | 82,000 | 72,948 | | | 11.0% |
| 1501 Market Income - Wednesday | 7,888 | 7,888 | 82,000 | 74,112 | | | 9.6% |
| 1503 Christmas / Event Markets | 0 | 0 | 15,000 | 15,000 | | | 0.0% |
| 1504 Indoor Markets | 280 | 280 | 6,104 | 5,824 | | | 4.6% |
| 1505 Evenings / Sundays | 0 | 0 | 10,000 | 10,000 | | | 0.0% |
| Markets :- Income | <u>17,220</u> | <u>17,220</u> | <u>195,104</u> | <u>177,884</u> | | | <u>8.8%</u> |
| 4503 Market Expenditure | 2,074 | 2,074 | 41,041 | 38,967 | | 38,967 | 5.1% |
| Markets :- Direct Expenditure | <u>2,074</u> | <u>2,074</u> | <u>41,041</u> | <u>38,967</u> | <u>0</u> | <u>38,967</u> | <u>5.1%</u> |
| 4001 Gross Salaries | 9,927 | 9,927 | 124,248 | 114,321 | | 114,321 | 8.0% |
| 4004 Employer's Contributions | 1,599 | 1,599 | 16,949 | 15,350 | | 15,350 | 9.4% |
| Markets :- Indirect Expenditure | <u>11,526</u> | <u>11,526</u> | <u>141,197</u> | <u>129,671</u> | <u>0</u> | <u>129,671</u> | <u>8.2%</u> |
| Net Income over Expenditure | <u>3,620</u> | <u>3,620</u> | <u>12,866</u> | <u>9,246</u> | | | |
| <u>209 Tourist Information</u> | | | | | | | |
| 1177 TIC Income | 407 | 407 | 5,000 | 4,593 | | | 8.1% |
| Tourist Information :- Income | <u>407</u> | <u>407</u> | <u>5,000</u> | <u>4,593</u> | | | <u>8.1%</u> |
| 4001 Gross Salaries | 3,016 | 3,016 | 39,881 | 36,865 | | 36,865 | 7.6% |
| 4004 Employer's Contributions | 803 | 803 | 9,721 | 8,918 | | 8,918 | 8.3% |
| 4052 Equipment Lease | 29 | 29 | 308 | 279 | | 279 | 9.4% |

Detailed Income & Expenditure by Budget Heading 31/05/2026

Month No: 1

Cost Centre Report

| | Actual Current Mth | Actual Year To Date | Current Annual Bud | Variance Annual Total | Committed Expenditure | Funds Available | % Spent |
|---|-----------------------|------------------------|-----------------------|--------------------------|--------------------------|--------------------|--------------|
| 4053 TIC Expenditure | 178 | 178 | 4,000 | 3,822 | | 3,822 | 4.5% |
| Tourist Information :- Indirect Expenditure | <u>4,027</u> | <u>4,027</u> | <u>53,910</u> | <u>49,884</u> | <u>0</u> | <u>49,884</u> | <u>7.5%</u> |
| Net Income over Expenditure | <u>(3,620)</u> | <u>(3,620)</u> | <u>(48,910)</u> | <u>(45,290)</u> | | | |
| Grand Totals:- Income | 864,440 | 864,440 | 2,277,670 | 1,413,230 | | | 38.0% |
| Expenditure | 249,301 | 249,301 | 2,277,670 | 2,028,369 | 386 | 2,027,983 | 11.0% |
| Net Income over Expenditure | <u>615,139</u> | <u>615,139</u> | <u>0</u> | <u>(615,139)</u> | | | |
| Movement to/(from) Gen Reserve | <u>615,139</u> | <u>615,139</u> | <u>0</u> | <u>(615,139)</u> | | | |