

Committee: Open Spaces

Date: 2 August 2022

Title: Financial Monitoring Report

Purpose of Report

To report the income and expenditure figures that have been reconciled from 1st April 2022 to 30th June 2022.

Recommendation:

Members to note the finance report.

Report:

1. Income

Open Spaces

For May and June, a receipt of £31.20 from EMR Recycling for scrap metal, as well as fees from the fair using the recreation ground and Greenfylde CofE Primary School for grass cutting totalling £600.00.

Cemetery

A total of £2,059.20 receipted during May and June for ERBs, internments and headstones.

Total Income £3,665.20

2. Expenditure

Open Spaces

Budget Heading:

551/1 SCC Opening up safely coffee morning expenditure of £719.01 will be covered by the grant held in earmarked reserves.

552/1 Protective Clothing expenditure of £235.80 for the Kickstart employee which will be covered by the government funding held in earmarked reserves. The remaining spend was for oil.

554 Insurance of all ITC property £2,420.00 was the cost of replacing the damaged bus shelter roof.

556 Play Equipment Inspection expenditure £375.00 for the annual independent inspection of our play parks.

558 has the annual rent paid for the use of IEF land £2,300.00 and a credit received from the electricity supplier.

559 Fuel £1,179.26 expenditure covers from 1st March to the end of May and is higher than expected due to the recent energy increases.

560/6 Six boxes of dog bin bags costing £96.00 were purchased from SSDC.

AGENDA ITEM 7

560/16 Materials purchase £252.13 for general maintenance items from Bradfords, Screwfix and Ilminster Home Hardware.

561/2 Machinery maintenance £36.00 for welding to fix a mower.

561/10 Trees/Hedges Maintenance £910.00 for stump grinding at the cemetery.

563/1 Cleaning £677.90 for the May and June monthly invoice for cleaning the public toilets which also included the extra cleaning of the portable toilets for the Platinum Jubilee weekend of £160.00.

563/4 Servicing/Maintenance £580.00 for emptying the four septic tanks.

Cemetery

There was no expenditure relating to the cemetery during May and June.

Total Expenditure £10,513.62

Julie Earp
Deputy Town Clerk