

Committee: Open Spaces

Date: 7 June 2022

Title: Open Spaces Financial Monitoring Report

Purpose of Report

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

Recommendation:

Members to note the finance report.

Report:

1. Income

Open Spaces

There was no income receipted for Open Spaces in April 2022.

Cemetery

A total of £734.80 receipted for an ERB, internments and headstones.

Total Income £734.80

2. Expenditure

Open Spaces

Budget Heading:

554 Insurance of all ITC property – the balance of £250.00 has occurred from a payment made to ITC for an insurance claim of £2,170.00 and the payment for a new bus shelter roof £2,420.00. The insurance claim covered the storm damage to the roof of Cemetery Lodge and the broken roof of the bus shelter on Orchard Vale. An excess of £250.00 was paid.

558/3 Electricity £56.19 for the Wardens Building.

560/16 Materials purchase £44.86 for general maintenance items from Ilminster Home Hardware.

561/1 Vehicles maintenance £173.50 for a replacement tyre for the tractor. The local supplier has now closed, and a new supplier had to be found.

563/1 Cleaning £258.95 for the monthly invoice for cleaning the public toilets.

563/2 Electricity -£27.01 was a refund from EDF Energy.

563/4 Servicing/Maintenance £115.00 for clearing blocked toilets.

Cemetery

560 Purchases – the Town Council resolved to buy back a burial space that was no longer required. Town Council Meeting held 26 April 2022 Minute 2022-0008-TC.

Total Expenditure £1,068.89

Julie Earp

Deputy Town Clerk