

Louth Town Council

The Sessions House, Eastgate,
Louth, Lincolnshire, LN11 9AJ

01507 355895

clerk@louthtowncouncil.gov.uk



To the Members of the Town Council of Louth:

You are hereby summoned to attend a meeting of Louth Town Council and its Governance and Finance Committee which will be held on Tuesday 3rd November 2020 by Zoom Video Conference at 7pm. The business to be dealt with at the meeting is listed in the agenda below.

Please note that the meeting will begin at 7pm unless there is a need to hold a public forum. Any public, wishing to speak on an agenda item or 'sit in' on the meeting(s) should advise the Town Clerk, using the above email address, in advance and may 'join' the meeting using the following details:

To join by computer:

<https://us02web.zoom.us/j/86100537897?pwd=N3NPdUY3QUxhaEhDM1dMVnlFWGt5dz09>

To join by telephone:

+44 203 901 7895, +44 131 460 1196, +44 203 051 2874, +44 203 481 5237, +44 203 481 5240

Meeting ID: 861 0053 7897, Passcode: 691522

Members of the public should note that they will not be allowed to speak during the formal meeting.

Mrs. L.M. Phillips

Town Clerk

Dated this 29th Day of October 2020

AGENDA

TOWN COUNCIL

(Chairman: Cllr. D. Hobson, Membership: All Cllrs.)

1. **Apologies for Absence**
To receive and note apologies where valid reasons for absence have been given to the Town Clerk at least one hour prior to the meeting.
2. **Declaration of Interest / Dispensations**
To receive declarations of interest in accordance with the Localism Act, 2011 – being any pecuniary interest in agenda items not previously recorded on Members' Register of Interests and any written requests for dispensation received by the proper officer under section 22 of the Localism Act.
3. **Council Minutes**
To approve as a correct record the notes of the Council Meeting held on 6th October 2020.
4. **Committee Minutes**
To confirm receipt of the minutes and adopt the resolutions contained therein of the Planning Committee Meeting held on 22nd September 2020.
5. **Tribute to Key Workers**
Council to discuss the above and resolve upon the way forward. (Attached).

6. **Light Up Louth Competition**
Council to approve arrangements for the above. (Attached).
7. **Speeding**
Council to consider a proposal from Cllr. GEH that a group of Cllrs. be nominated to look to identify: 1) where speeding problem areas are within the town, 2) whether traffic calming measures could be introduced to assist. Group to formulate recommendations to be brought back to Council.
8. **Lalc County Committee**
Council to consider nominating another representative to sit on the above committee. (See attached).
9. **Cemetery Lodge**
Council to resolve upon a request re. use of the above. (Attached).
10. **Next Meeting**
Council to note that the date of the next scheduled Town Council meeting is 1st December 2020.

GOVERNANCE AND FINANCE COMMITTEE

(Chairman: Cllr. Mrs. E. Ballard, Membership: All Cllrs.)

1. **Apologies for Absence**
To receive and note apologies where valid reasons for absence have been given to the Town Clerk at least one hour prior to the meeting.
2. **Declarations of Interest / Dispensations**
To receive declarations of interest in accordance with the Localism Act, 2011 – being any pecuniary interest in agenda items not previously recorded on Members' Register of Interests and any written requests for dispensation received by the proper officer under section 22 of the Localism Act.
3. **Minutes**
To approve as a correct record the notes of the Governance and Finance Committee meeting held on 8th September 2020.
4. **Financial Reports**
Committee to receive a recommendation from FOG regarding the authorisation of:
 - a. Receipts and Payments – Cashbooks 1 and 2 – Months 1 to 6. (Attached).

i. Month 1 (April)	Cash Book 1 Receipts	£158,949.08	Payments	£25,146.24
ii. Month 1 (April)	Cash Book 2 Receipts	£170.00	Payments	£191.40
iii. Month 2 (May)	Cash Book 1 Receipts	£348.44	Payments	£25,365.93
iv. Month 2 (May)	Cash Book 2 Receipts	£0.00	Payments	£141.90
v. Month 3 (June)	Cash Book 1 Receipts	£7,334.62	Payments	£20,542.50
vi. Month 3 (June)	Cash Book 2 Receipts	£250.00	Payments	£110.65
vii. Month 4 (July)	Cash Book 1 Receipts	£23,407.63	Payments	£51,518.69
viii. Month 4 (July)	Cash Book 2 Receipts	£150.00	Payments	£217.70
ix. Month 5 (August)	Cash Book 1 Receipts	£6,184.84	Payments	£18,824.48
x. Month 5 (August)	Cash Book 2 Receipts	£250.00	Payments	£108.35
xi. Month 6 (September)	Cash Book 1 Receipts	£160,533.87	Payments	£37,324.01
xii. Month 6 (September)	Cash Book 2 Receipts	£150.00	Payments	£157.21
 - b. Detailed Income and Expenditure Report (Budget Variance Report) as at Month 6 to 30th September 2020. (Attached).
 - c. Earmarked Reserves Report as at 30th September 2020.

- d. Balance Sheet as at Month 6 to 30th September 2020 and Cashbook 1 and 2 Bank Reconciliations which reconcile to account statements showing balances as follows:
- i. Lloyds Treasurers Account (balance at 30th September 2020) – £442,575.23
 - ii. Petty Cash (balance as at 30th September 2020) – £233.83
 - iii. Lloyds Deposit Account (balance as at 17th December 2019) – £166,650.51
 - iv. National Savings and Investment Account (balance as at 31st December 2019) – £110,527.73.

5. Citizens Advice Bureau

Committee to approve release of monies in the sum of £1,000 to the above as per Council's powers and as approved in the 2020/21 budget.

6. Budget 2021/22

Councillors to note that any suggestions they may have for possible inclusion in the budget should be forwarded to the Town Clerk by 16th November.

7. Next Meeting

Committee to note that the date of the next scheduled Governance and Finance Committee meeting is 1st December 2020.

10-06-20 TC MINS

**MINUTES OF THE LOUTH TOWN COUNCIL MEETING
HELD ONLINE USING THE ZOOM CONFERENCING PLATFORM
ON TUESDAY 6th OCTOBER 2020**

Present The Mayor, Cllr. D. Hobson (DH) (in the chair).

Councillors: Mrs. E. Ballard (EB), J. Baskett (JB), M. Bellwood (MB), A. Cox (AC), S. Crew (SC), D. Ford (DF), J. Garrett (JG), D.J.E. Hall (DJEH), G.E. Horton (GEH), A. Leonard (AL), Mrs. S.E. Locking (SEL), Mrs. J. Makinson-Sanders (JMS), K. Norman (KN), J. Simmons (JS), F.W.P. Treanor (FWPT), Mrs. P.F. Watson (PFW) and D. Wing (DEW).

Note: Cllr. Mrs. SEL arrived at 7:02 but the Public Forum was still taking place at this point.

Councillors not present: L. Cooney (LMC), H. Filer (HF) and D. Jackman (DJ)

The Town Clerk, Mrs. L.M. Phillips, the Town Clerk's Assistant, Mrs. M.C. Vincent, Cllr. R. Jackson (ELDC), a member of the press and 2 members of the public were also present.

Public Forum

- Cllr. R. Jackson (ELDC) tabled a report with reference to ELDC to bring LTC up to date on Magna Vitae's current financial situation, Scrutinies, Planning policy, Coronavirus, Asset transfers and Council Tax. Cllr. AL (ELDC) gave an overview of issues he had been working on including working with Spout Yard on anti-social behaviour problems occurring there. Cllr. Mrs. JMS reported that there was now a Scrutiny taking place of the Alliance with Boston Borough Council. She also reported that it was almost certain that LCC elections would take place in 2021 and that the Local Government Reorganisation would not be considered again until next year. She was concerned that Magnae Vitae was in deficit which was likely to increase further and would lead to ELDC standing the debt. Cllr. R. Jackson (ELDC) replied that until we knew if there was to be a second wave of Covid and/or new restrictions, the true figure of the deficit could not be realised. Cllr. GEH reported more fully on the ELDC/Boston Alliance Scrutiny Panel.
- A member of the public introduced themselves as a resident living on Julian Bower who was interested in agenda item 9. He had concerns regarding the access issues which may affect him. Cllr. Mrs. EB reported that she was the President of the Louth Athletics Club (LAC), which was adjacent to the land being considered for the Resomarium on Julian Bower, and that she also sat on LAC as a representative of Louth Town Council.
- Cllr. FWPT thanked the council for all the messages, cards, flowers and chocolates sent to him and updated the Council on his forthcoming hospital schedule. Cllr. DH wished Cllr. FWPT all the very best from all the Council.

118. Apologies for Absence

Apologies for absence were received from Councillors: LMC and HF.

119. Declarations of Interest / Dispensations

Cllrs. Mrs. EB – Item 9 – as the owners of the land in question had approached her a year ago and discussed their idea.

Cllr. Mrs. JMS – Item 9 – as the land is in the ELDC Ward she represents.

Cllr. DJEH – Item 9 – as a Member of ELDC Planning Committee.

120. Council Minutes

It was **RESOLVED** to approve as a correct record, the notes of the Council Meeting held on the 8th September 2020.

121. Committee Minutes

It was **RESOLVED** to confirm receipt of the minutes and adopt the resolutions contained therein of the following meetings: Planning Committee 25th August 2020, Governance and Finance Committee 14th July 2020 and Personnel Committee 30th June 2020.

122. Litter Signs

Following a request by Louth RiverCare it was **RESOLVED** to explore possible options and places in Louth for the erection of signage with regards to preventing littering in the town.

123. Petition to Reopen the East Lincolnshire Railway (ELR)

It was **RESOLVED** to support in principal the petition to reopen the ELR between Grimsby and Peterborough via Louth.

124. Remembrance Day Arrangements 2020

It was noted that in light of Covid-19 restrictions the decision had been taken by the Town Clerk, the Mayor, Rev'd Canon Nick Brown and Mr. A. Warne (RBL) that no Remembrance Parade would take place in Louth in 2020. However, a service at St. James' Church would still go ahead and this would be streamed live on Facebook. Organisations to be invited to lay their wreath in St. James' Church on Saturday 7th November between 10.30am and 12.30pm. The Council to lay a wreath during the service on Sunday 8th November and send 4 representatives (to be seated in the front two pews). All other seats to be allocated by applications to the Deanery Office for tickets on a first come first served basis (due to be available within the next week). It was **RESOLVED** that the Town Council's 4 representatives at the Remembrance Sunday Service should be The Mayor and Mayoress, The Deputy Mayor and the Town Clerk.

125. Louth Navigation Trust (LNT)

Cllr. JS reported to the Council that she had attended the LNT AGM and that there had been a very informative talk from Neil Kemble of the Lindsey Marsh Drainage Board, and that work on Keddington Lock was due to start in November 2020. She continued that they were proposing to install a weir where the sluice had been and hoped that this would help to power the Mill at Alvingham.

126. Resomarium

Councillors discussed correspondence on this subject, circulated by email on 1st October 2020 and it was **RESOLVED** to defer taking a decision on whether to grant or deny the request for access, pending the receipt of further information. The Council felt that it would require the requesters to supply further information before it could consider the matter properly and to this end the Council agreed to invite the requesters to provide, at their own cost, documentation to conclusively evidence, to the Council's satisfaction, both the rights they claim exist over this route and their right to entitlement, to be accompanied by the legal opinion of a solicitor on the matter, explaining and confirming the situation.

127. Mayor's Report

The Mayor reported on the many events he had attended since May 2020, (which were also on his blog published on the Town Council website and Facebook page) including the 100th Anniversary Louth Flood wreath laying, TV and Radio interviews regarding the Flood Walk YouTube video, visits to many of the businesses that had stayed open during the Lockdown and visits to the Foodbank and primary schools. He attended with the Mayoress the VJ Day in the Cornmarket and service at St. James', presented the awards for the Lovely Louth Competition, and attended both the AGM and Festival at the Louth Navigation Canal. He thanked the Councillors for their support. Cllr. Mrs. JMS thanked the Mayor for his hard work and for the very interesting Blog.

128. Next Meeting

The Council noted that the date of the next scheduled Council Meeting was 3rd November 2020.

The Meeting Closed at 8:18pm.

Signed _____ (Chairman) Dated _____

Tribute to Key Workers

Ideas received:

1. Commemorative bench placed somewhere adjacent to the hospital as anywhere else would lose the meaning of the pandemic and the NHS. Alternatively, a poster/placard could be displayed at the bus station perhaps with an ornamental floral display to show a bit of interest for bus travellers arriving in Louth.
2. Erect a carved tree trunk sited at the entrance to Hubbard's Hills. This could be mounted on a concrete plinth with a suitable worded plaque. The tree that is used could come from one of the trees being felled by Hubbard's Hills Trust. I have spoken with a company who specialise in chainsaw carving they confirmed that the tree trunk used must be recently felled (green). I have attached a photo to give an idea of what could be done.
3. I did offer up a suggestion that the trees that have fallen due to storms in the hills, or one that is due to be felled, could be used to form some kind of tribute, there is a company who make statues etc out of wood in town, and who may be willing to do it for free for publicity. It would tick the recycling box, the environmental box and could sit in the hills where it came from as a reminder.



4. I would like to see some commemorative benches. I know we are currently repairing/replacing some already so this could fit in quite well. I thought that they could go near the war memorial and up by the hospital entrance. Here is a recent article for some that have been placed in Hull.
<https://www.bbc.co.uk/news/amp/uk-england-humber-53792453>

5. One group of workers who deserve praise are the shop workers who kept the food shops going, particularly those who had the most direct contact with shoppers and were so patient with us all. The butcher's, bakers, greengrocers etc in town kept going throughout.

Our way of commemorating them is perhaps by upping our game in supporting shops and the markets and making sure we promote Louth as an important centre for independent shops and shopping.

6. My idea would be to have a tree planted which would benefit both the town and the people of Louth rather than a seat or sign.

This would have much more meaning to life in the natural way than something manmade?



THE LIGHT UP LOUTH COMPETITION

Organised by Louth Town Council, the competition hopes to boost the festive appeal of the town by offering the opportunity to residents, who illuminate the outside of their homes with Christmas decorations, to be recognised for their contribution toward the wonderful atmosphere that the town has to offer during this special season.

In 2020 the competition will have a single entry class

PRIVATE HOMES WITH DISPLAYS VISIBLE FROM THE ROAD

Winner - £50 voucher, 2nd and 3rd place - £25 vouchers

➤ **Entry into the competition is FREE**

➤ Judging will take place after **Wednesday 16th December 2020** (after 4:30pm)

➤ **Winners will be notified by Monday 21st December 2020**

➤ Please return entry forms to Louth Town Council, The Sessions House, Eastgate, Louth, LN11 9AJ or email to clerk@louthtowncouncil.gov.uk **no later than 12 noon on Wednesday 16th December 2020**

➤ For enquiries / further information please contact the Town Clerk on 01507 355895 or clerk@louthtowncouncil.gov.uk

➤ Entries will be judged by the Mayor of Louth and the Chairman of Louth Town Council's Floral Working Group

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ENTRY FORM – LIGHT UP LOUTH COMPETITION 2020

Data protection: I agree that I have read and understand Louth Town Council's General Privacy Notice which is available to view at www.louthtowncouncil.gov.uk and I agree by signing below that the Council may process my personal information for providing information and corresponding with me regarding the competition. I understand that I have the right to request modification of the information that Louth Town Council keep on record and I have the right to withdraw my consent and request that I am removed from Louth Town Council's database. I understand that my details and photographs of my display may be used in local publicity, in local newspapers and on the Louth Town Council website.

Name

.....

Email Address (please include)

.....

Tel/Mob No

.....

Address

.....

.....

Signature..... Date

Please return entry forms to Louth Town Council, The Sessions House, Eastgate, Louth, LN11 9AJ or email to clerk@louthtowncouncil.gov.uk **no later than 12 noon on Wednesday 16th December 2020**



LALC County Committee

4 vacancies currently.

LALC are particularly interested in representatives from the South East Lincolnshire area.

There is a limit of a maximum no. of two representatives per council. LTC already have one representative in Cllr. JB.

Every four years, following the ordinary elections, our member councils are invited to nominate councillors/clerks to act as representatives on the Association's County Committee.

The Association's Annual General Meeting appoints the County Committee to administer the Association's affairs on its behalf throughout the year, and together with the Executive Committee, oversees the budget, delivery of services to member councils and Association representation as appropriate with other bodies.

The Committee comprises a President, Vice-Presidents and Treasurer (appointed each year by the AGM ex-officio), together with 24 other members elected by the AGM, and a member nominated by Lincolnshire County Council to represent principal authorities.

Committee members serve for a four-year period until the year of the next ordinary elections. Any casual vacancies, when they arise, are filled mid-term by co-option.

The Committee meets four times a year – usually in March, June, September and December

A Chairman and Vice-Chairman are chosen from amongst the County Committee members as the first agenda item at the December meeting each year.

Meetings are scheduled to align with the timetable for the National Association of Local Council's quarterly meetings, in order that any matters can be subsequently brought up at National Council by the Association's National Council Member, if need be. Meetings are held around the county in a variety of locations, usually on a Thursday evening – the Committee sets the venues, dates and times. Travelling expenses are reclaimable.

Louth Town Council - Clerk

From: [REDACTED]
Sent: 29 October 2020 12:13
To: Louth Town Council - Clerk
Subject: Lynda Phillips reg ...Cemetery Lodge please forward to Council

Hello Lyn please forward to the next appropriate council meeting Thanks

Dear Sir/Madam

Having spent the last year renovating Cemetery Lodge back into a habitable property that is now an asset to the Town and its surroundings, we now respectfully seek the Councils permission to use the property in part as a high end Holiday Let. This is an idea that may or may not happen in the distant future but I ask permission now so I know where I stand should I choose to go ahead with the venture.

I feel it would be of tremendous benefit to the Town centre and would help bring much needed Tourism. Being a unique now grade 2 listed building we would aim at the high end market who would surely want to frequent local Restaurants, Bars and Shops.

We understand the sensitive location of our property and always strive to be respectful and work with the Cemetery staff so as not to cause any disruption to the Graveyard.

I ask you to consider this request and look forward to hearing from you.

yours, [REDACTED]
[REDACTED]

09-08-20 G&F MINS

**MINUTES OF THE LOUTH TOWN COUNCIL GOVERNANCE AND FINANCE COMMITTEE
HELD ONLINE USING THE ZOOM PLATFORM
ON TUESDAY 8TH SEPTEMBER 2020**

Present Cllr. Mrs. E. Ballard (EB), (in the chair).

Councillors: J. Baskett (JB), M. Bellwood (MB), L. Cooney (LMC), A. Cox (AC) (left at 8:18pm), S. Crew (SC), H. Filer (HF), D.J.E. Hall (DJEH), D Hobson (DH), G.E. Horton (GEH), A. Leonard (AL), Mrs. S.E. Locking (SEL), Mrs. J. Makinson-Sanders (JMS), K. Norman (KN), J. Simmons (JS) F.W.P. Treanor (FWPT), Mrs. P.F. Watson (PFW) and D. Wing (DEW).

Councillors not present: D. Ford (DF), J. Garrett (JG) and D. Jackman (DJ).

The Town Clerk, Mrs. L.M. Phillips was also present.

102. Apologies for Absence

Apologies for absence were received from Councillors: DF, JG and DJ.

103. Declarations of Interest / Dispensations

None.

104. Minutes

It was **RESOLVED** that the notes of the Governance and Finance Committee Meeting held on 14th July 2020 be approved as the Minutes provided that Minute 55 be amended to read 'Governance and Finance' rather than 'Community and Resources'.

NB: Cllr AC left at 8:18pm

105. Annual Review of Notices and Policies Required Under the General Data Protection Regulations

The Committee reviewed Notices and Policies required under the General Data Protection Regulations and it was **RESOLVED** to authorise use of the following:

- | | |
|------------------------------------------|------------------------------------------|
| a) Cemetery Privacy Notice. | b) Email Contact Privacy Notice. |
| c) General Privacy Notice. | d) Staff and Councillor Privacy Notice. |
| e) Data Protection Policy. | f) Information Security Incident Policy. |
| g) Removable Media Policy. | h) Retention of Documents Policy. |
| i) Secure Disposal of Information Policy | j) Subject Access Requests Policy. |
| k) Remote Meetings Privacy Notice | |

106. Annual Review of Complaint's Procedure

The Committee **RESOLVED** to authorise use of the updated Complaint's Procedure.

107. Annual Review of Policy on Handling of Freedom of Information Requests

The Committee **RESOLVED** to authorise the continued use of the policy on Handling of Freedom of Information Requests with no changes.

108. Internal Audit 2020/21

The Committee **RESOLVED** to approve the continuation of the current quadripartite arrangement.

109. Next Meeting

The Committee noted that the date of the next scheduled Governance and Finance Committee meeting was 3rd November 2020.

The Meeting Closed at 8.30pm.

Signed _____ (Chairman) Dated _____

Date: 18/09/2020

Louth Town Council Current Year

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Time: 12:27

Cashbook 1

User: LMP

Lloyds TSB Current/Deposit

For Month No: '

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 :		407,508.77					407,508.77	
Int Banked: 09/04/2020		7.08						
Int Lloyds			7.08		1190	101	7.08	Interest Receipt
BGC Banked: 15/04/2020		157,840.00						
BGC East Lindsey District Council		157,840.00			1176	101	157,840.00	Precept
BGC Banked: 15/04/2020		1,102.00						
2019027 Walkers LnCS Co op		1,102.00			1010	401	458.00	Inter Ellerby
					1012	401	644.00	2 x EXRT Ellerby
Total Receipts for Month		158,949.08	0.00	0.00			158,949.08	
Cashbook Totals		566,457.85	0.00	0.00			566,457.85	

Date: 18/09/2020

Louth Town Council Current Year

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Time: 12:27

Cashbook 2

User: LMP

Petty Cash

For Month No: ·

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 :		191.04					191.04	
	Banked: 23/04/2020	170.00						
8729	Lloyds TSB Current/Deposit	170.00			201		170.00	Petty Cash
Total Receipts for Month		170.00	0.00	0.00			170.00	
Cashbook Totals		<u>361.04</u>	<u>0.00</u>	<u>0.00</u>			<u>361.04</u>	

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Louth Town Council Current Year

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Time: 15:18

Cashbook 1

User: LMP

Lloyds TSB Current/Deposit

For Month No: :

Receipts for Month 2

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 :		541,311.61					541,311.61	
FP Banked: 07/05/2020		341.13						
FP Wilkin Chapman		341.13			1000	401	341.13	Apiary Rent
Int Banked: 11/05/2020		7.31						
Int Lloyds Bank		7.31			1190	101	7.31	Interest Received
Total Receipts for Month		348.44	0.00	0.00			348.44	
Cashbook Totals		541,660.05	0.00	0.00			541,660.05	

Date: 18/09/2020

Louth Town Council Current Year

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Time: 15:18

Cashbook 1

User: LMP

Lloyds TSB Current/Deposit

For Month No: :

Payments for Month 2

Nominal Ledger Analysis

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
07/05/2020	Wilkin Chapman llp	FP	341.13			1000	401	341.13	Apiary Rent
07/05/2020	Wilkin Chapman llp	FP	-341.13			1000	401	-341.13	Apiary Rent
13/05/2020	Mobile Mini UK T/A Mr Box Ltd	8730	3,300.00		550.00	9536	403	2,750.00	Cem Container
						386	0	-2,750.00	Cem Container
						6000	403	2,750.00	Cem Container
13/05/2020	Allinson Print and Supplies	8731	150.00			9610	603	150.00	Printing of Flood Leaflets
						326	0	-150.00	Printing of Flood Leaflets
						6000	603	150.00	Printing of Flood Leaflets
13/05/2020	Rialtas Business Solutions	8732	312.00		52.00	4020	101	260.00	Accs softwre annual licence
13/05/2020	RBL Poppy Appeal	8733	17.00			4020	101	17.00	Wreath VE Day
13/05/2020	Easy Clean Marshchapel Ltd	8734	31.20		5.20	4285	401	26.00	Cleaning
13/05/2020	KRL Group Ltd	8735	53.98		9.00	4304	401	44.98	Photocopier support
13/05/2020	Lincolnshire Assoc Local Counc	8736	204.00		34.00	4026	101	170.00	Annual Training Scheme
13/05/2020	Onecom Ltd	8737	80.20		13.37	4304	401	66.83	2xPhone lines & wifi
13/05/2020	GBM Waste Management	8738	125.00		20.83	4532	401	104.17	Cem Skip
13/05/2020	Staff Costs	8739	1,456.53			4001	401	1,456.53	Staff Costs
13/05/2020	Staff Costs	8740	1,295.90			4001	401	1,295.90	Staff Costs
13/05/2020	Staff Costs	8741	1,906.65			4001	501	1,906.65	Staff Costs
13/05/2020	Staff Costs	8742	1,018.98			4001	501	1,018.98	Staff Costs
13/05/2020	LCC Pension Fund	8743	1,540.49			4001	401	90.84	Superannuation
						4001	501	236.54	Superannuation
						4002	401	352.41	Superannuation
						4002	501	860.70	Superannuation
13/05/2020	HM Revenue and Customs	8744	1,655.40			4001	401	418.31	PAYE/NIC
						4001	501	663.16	PAYE/NIC
						4002	401	248.07	PAYE/NIC
						4002	501	325.86	PAYE/NIC
13/05/2020	Johnsons Grave Diggers	8745	300.00			4003	401	300.00	Gravedigging
13/05/2020	Mayor's Serjeant	8746	325.00			4103	601	325.00	Mayor's Serjeant
13/05/2020	Npower	8747	404.72		19.27	4303	401	385.45	SH Elec 1/1-31/3
13/05/2020	Npower	8748	90.02		4.29	4303	401	85.73	SH Elec 11/12-31/12
13/05/2020	Rodden and Cooper Ltd	8749	10,833.60		1,805.60	9325	403	9,028.00	Rodden and Cooper Ltd
						325	0	-9,028.00	Rodden and Cooper Ltd
						6000	403	9,028.00	Rodden and Cooper Ltd
18/05/2020	Corona Energy	DD	265.26		12.63	4303	401	252.63	SH Gas
Total Payments for Month			25,365.93	0.00	2,526.19			22,839.74	
Balance Carried Fwd			516,294.12						
Cashbook Totals			541,660.05	0.00	2,526.19			539,133.86	

Date: 18/09/2020

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Cashbook 2

User: LMP

Petty Cash

For Month No: :

Receipts for Month 2

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 :	169.64					169.64	
	Banked:	0.00						
			0.00				0.00	
Total Receipts for Month		0.00	0.00	0.00			0.00	
Cashbook Totals		<u>169.64</u>	<u>0.00</u>	<u>0.00</u>			<u>169.64</u>	

Date: 18/09/2020

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Cashbook 2

User: LMP

Petty Cash

For Month No: :

Payments for Month 2

Nominal Ledger Analysis

<u>Date</u>	<u>Payee Name</u>	<u>Reference</u>	<u>£ Total Amnt</u>	<u>£ Creditors</u>	<u>£ VAT</u>	<u>A/c</u>	<u>Centre</u>	<u>£ Amount</u>	<u>Transaction Detail</u>
06/05/2020	Euro Garage Newmarket	11	20.00		3.33	4531	401	16.67	Cem Fuel
11/05/2020	Superdrug	12	8.43			4020	101	8.43	Sanitizer
13/05/2020	Euro Garage Newmarket	13	20.51		3.42	4531	401	17.09	Cem Fuel
13/05/2020	Superdrug	14	10.47			4020	101	10.47	Sanitizer
14/05/2020	Morrisons	15	9.12			4022	101	9.12	Stamps
18/05/2020	Euro Garage Newmarket	16	41.12		6.85	4531	401	16.66	Cem Fuel
						4533	401	17.61	Van Fuel
19/05/2020	Morrisons	18	12.25			4020	101	12.25	Antibacterial Wipes
29/05/2020	John Darke Ltd	17	20.00		3.33	4533	401	16.67	Van Fuel
Total Payments for Month			141.90	0.00	16.93			124.97	
Balance Carried Fwd			27.74						
Cashbook Totals			169.64	0.00	16.93			152.71	

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Cashbook 1

User: LMP

Lloyds TSB Current/Deposit

For Month No: :

Receipts for Month 3

Nominal Ledger Analysis

Receipt Ref	Name of Payer	£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
Balance Brought Fwd :		516,294.12					516,294.12	
500176	Banked: 03/06/2020	2,927.00						
1911	Teague	644.00			1012	401	644.00	EX/RT
1914	Kettles	458.00			1010	401	458.00	Inter Portergill
1916	Memorial Monkhouse	158.00			1011	401	158.00	Memorial Monkhouse
1915	Kettles	458.00			1010	401	458.00	Inter Markham
1917	Kettles	322.00			1012	401	322.00	EX/RT Portergill
1910	Arnolds	887.00			1010	401	458.00	Inter Gorbutt
					1012	401	322.00	EX/RT Gorbutt
					1014	401	107.00	Chapel Hire
	Int Banked: 09/06/2020	6.62						
	Int Lloyds Bank	6.62			1190	101	6.62	Interest Received
500177	Banked: 15/06/2020	385.00						
5001771919	Selby	322.00			1012	401	322.00	EX/RT
1918	Leakes Memorials	63.00			1011	401	63.00	Add Ins Johnson
	BGC Banked: 24/06/2020	2,572.00						
2020002	Walkers LnCS Co op	2,572.00			1010	401	1,344.00	2 x full, 4 x Ashes Interments
					1012	401	1,228.00	2 x full, 4 x ashes EX/RT's
500178	Banked: 26/06/2020	1,444.00						
1913	Kettles	780.00			1010	401	458.00	O'Loughlin Cem fees
					1012	401	322.00	O'Loughlin Cem fees
1921	Storr	506.00			1012	401	292.00	EX/RT
					1010	401	214.00	Inter Ashes
1920	Alpha Memorials	158.00			1011	401	158.00	Monument Grewcock
Total Receipts for Month		7,334.62	0.00	0.00			7,334.62	
Cashbook Totals		523,628.74	0.00	0.00			523,628.74	

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Lloyds TSB Current/Deposit

For Month No: :

Payments for Month 3

Nominal Ledger Analysis

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
01/06/2020	Anglian Water	8750	18.80			4303	401	18.80	Anglian Water
01/06/2020	Wilkin Chapman llp	8751	858.60		143.10	4754	401	715.50	Apiary
01/06/2020	Amberol Ltd	8752	1,023.60		170.60	4280	401	853.00	2 x rectangular planters
01/06/2020	Onecom Ltd	8753	79.60		13.27	4304	401	66.33	2xtelephone lines & wifi
01/06/2020	GBM Waste Management	8754	125.00		20.83	4532	401	104.17	Skip
01/06/2020	GRS Electrical Services	8755	166.32		27.72	4308	401	138.60	PAT's testing
01/06/2020	Npower	8756	43.69		2.08	4200	401	41.61	Church Clock Electric
01/06/2020	Lincolnshire Assoc Local Counc	8757	78.40		13.07	4020	101	65.33	Zoom subscription
01/06/2020	Sardeson Sculpture	8758	450.00			4550	401	400.00	Cem Tree Survey
						4551	401	50.00	Cem Tree Survey
15/06/2020	ISA	8760	751.57			4752	401	751.57	Trinity Allotment Rent
15/06/2020	Petty Cash	8759	250.00			220		250.00	Petty Cash
15/06/2020	Mr. H. Lyon	8761	58.84		4.17	4022	101	33.84	Stamps
						4533	401	20.83	Van Fuel
15/06/2020	Masons Chartered Surveyors	8762	3.60			4020	101	3.60	Grazing Agreement
15/06/2020	Npower	8763	30.80		1.47	4200	401	29.33	Church floodlights
15/06/2020	Louth Tractors	8764	182.17		30.35	4551	401	151.82	Cem Equip Repairs
15/06/2020	Mrs. M. Vicent	8765	58.00		9.67	9610	603	48.33	Flood Wreath
						326	0	-48.33	Flood Wreath
						6000	603	48.33	Flood Wreath
15/06/2020	Easy Clean Marshchapel Ltd	8766	15.60		2.60	4285	401	13.00	Cleaning
15/06/2020	Glendale Countryside Ltd	8767	4,612.44		768.74	4223	401	3,306.00	Grasscutting
						4530	401	537.70	Grasscutting
15/06/2020	Staff Costs	8768	1,456.33			4001	401	1,456.33	Staff Costs
15/06/2020	Staff Costs	8769	1,295.90			4001	401	1,295.90	Staff Costs
15/06/2020	Staff Costs	8770	1,906.65			4001	501	1,906.65	Staff Costs
15/06/2020	Staff Costs	8771	1,018.98			4001	501	1,018.98	Staff Costs
15/06/2020	HM Revenue and Customs	8772	1,655.60			4001	401	239.00	PAYE/NIC
						4001	401	179.51	PAYE/NIC
						4001	501	537.67	PAYE/NIC
						4001	501	125.49	PAYE/NIC
						4002	401	132.94	PAYE/NIC
						4002	401	115.13	PAYE/NIC
						4002	501	259.75	PAYE/NIC
						4002	501	66.11	PAYE/NIC
15/06/2020	LCC Pension Fund	8773	1,540.49			4001	401	90.84	Superannuation
						4001	501	236.54	Superannuation
						4002	401	352.41	Superannuation
						4002	501	860.70	Superannuation
18/06/2020	Corona Energy	DD	175.27		8.35	4303	401	166.92	SH Gas
29/06/2020	Mrs. S. Crew	8774	75.72		12.62	4280	401	63.10	Plants
29/06/2020	Louth Men's Shed	8775	30.00			4520	401	30.00	Stakes
29/06/2020	GBM Waste Management	8776	125.00		20.83	4532	401	104.17	Skip
29/06/2020	British Gas	8777	94.52		4.50	4505	401	90.02	Cem Gas
29/06/2020	Wilkin Chapman llp	8778	2,208.00		368.00	9611	403	1,840.00	OMH
						327	0	-1,840.00	OMH
						6000	403	1,840.00	OMH

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Cashbook 1

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Lloyds TSB Current/Deposit

For Month No: :

Payments for Month 3

Nominal Ledger Analysis

<u>Date</u>	<u>Payee Name</u>	<u>Reference</u>	<u>£ Total Amnt</u>	<u>£ Creditors</u>	<u>£ VAT</u>	<u>A/c</u>	<u>Centre</u>	<u>£ Amount</u>	<u>Transaction Detail</u>
29/06/2020	Onecom Ltd	8779	81.07		13.51	4304	401	67.56	2xphone lines & wifi
29/06/2020	Anglian Water	8780	71.94			4303	401	71.94	SH Water
Total Payments for Month			20,542.50	0.00	1,635.48			18,907.02	
Balance Carried Fwd			503,086.24						
Cashbook Totals			523,628.74	0.00	1,635.48			521,993.26	

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Cashbook 2

User: LMP

Petty Cash

For Month No: :

Receipts for Month 3

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 :	27.74					27.74	
	Banked: 15/06/2020	250.00						
8759	Lloyds TSB Current/Deposit	250.00			201		250.00	Petty Cash
Total Receipts for Month		250.00	0.00	0.00			250.00	
Cashbook Totals		<u>277.74</u>	<u>0.00</u>	<u>0.00</u>			<u>277.74</u>	

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Petty Cash

For Month No: :

Payments for Month 3

Nominal Ledger Analysis

<u>Date</u>	<u>Payee Name</u>	<u>Reference</u>	<u>£ Total Amnt</u>	<u>£ Creditors</u>	<u>£ VAT</u>	<u>A/c</u>	<u>Centre</u>	<u>£ Amount</u>	<u>Transaction Detail</u>
01/06/2020	Euro Garage Newmarket	BACS	21.32		3.55	4531	401	17.77	Fuel Cem
01/06/2020	Trotters Traders	20	2.00			4280	401	2.00	Compost
15/06/2020	Euro Garage Newmarket	21	20.00		3.33	4531	401	16.67	Cem Fuel
17/06/2020	John Darke Ltd	22	20.00		3.33	4531	401	16.67	Cem Fuel
24/06/2020	John Darke Ltd	24	20.00		3.33	4531	401	16.67	Cem Fuel
25/06/2020	Aldi Stores	25	19.53		3.25	4280	401	16.28	Compost
26/06/2020	WHSmith retail Ltd	23	7.80			4022	101	7.80	Stamps
Total Payments for Month			110.65	0.00	16.79			93.86	
Balance Carried Fwd			167.09						
Cashbook Totals			<u>277.74</u>	<u>0.00</u>	<u>16.79</u>			<u>260.95</u>	

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Cashbook 1

User: LMP

Lloyds TSB Current/Deposit

For Month No: 4

Receipts for Month 4

Nominal Ledger Analysis

Receipt Ref	Name of Payer	£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
Balance Brought Fwd :		503,086.24					503,086.24	
BGC Banked: 01/07/2020		411.00						
1924	Walkers LnCS Co op	411.00			1011	401	158.00	Williams Monument
					1012	401	146.00	EX/RT Elliott
					1010	401	107.00	Inter Elliott
BGC Banked: 08/07/2020		1,560.00						
1929	Walkers LnCS Co op	1,560.00			1012	401	644.00	Dixon
					1010	401	458.00	Dixon
					1010	401	458.00	Dalton
Int Banked: 09/07/2020		6.85						
Int	Lloyds Bank	6.85			1190	101	6.85	Interest Received
500179 Banked: 16/07/2020		2,711.00						
1923	Alpha Memorials	158.00			1011	401	158.00	Monument Wilson
1926	LANALS Louth Museum	360.00			1000	401	360.00	2 Years Rent
1930	Squire	1,288.00			1012	401	1,288.00	EX/RT x 2
1925	Dixon	253.00			1012	401	146.00	EX/RT & Inter Ashes
					1010	401	107.00	EX/RT & Inter Ashes
1931	Wrisdale	360.00			1012	401	146.00	Inter Ashes and EX/RT
					1010	401	214.00	Inter Ashes and EX/RT
1927	Caffrey	146.00			1012	401	146.00	EX/RT Ashes
1928	Wilson	146.00			1012	401	146.00	EX/RT
BGC Banked: 22/07/2020		17,040.78						
BGC	HMRC VTR	17,040.78			105		17,040.78	VAT Reclaim
FP Banked: 23/07/2020		45.00						
FP	Bark	45.00			1012	401	45.00	Transfer EX/RT
BGC Banked: 29/07/2020		1,633.00						
1936	Walkers LnCS Co op	1,633.00			1011	401	395.00	Barker & Vickers Monuments
					1010	401	916.00	Waumsley & Grundy Inter
					1012	401	322.00	Grundy EX/RT
Total Receipts for Month		23,407.63	0.00	0.00			23,407.63	
Cashbook Totals		526,493.87	0.00	0.00			526,493.87	

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Lloyds TSB Current/Deposit

For Month No: 4

Payments for Month 4

Nominal Ledger Analysis

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
10/07/2020	Mr. R. Johnson	8782	600.00			4003	401	600.00	Gravedigging
10/07/2020	Petty Cash	8781	150.00				220	150.00	Petty Cash
10/07/2020	Louth Tractors	8783	255.00		42.50	4600	401	212.50	Cem Equipment
10/07/2020	Allinson Print and Supplies	8784	198.00		33.00	4020	101	165.00	4 x EX/RT books
10/07/2020	D Salkeld	8785	160.00			4280	401	160.00	Watering
10/07/2020	SCIS	8786	255.36		42.56	4020	101	212.80	Office 365 & IT Repair
10/07/2020	Easy Clean Marshchapel Ltd	8787	114.00		19.00	4285	401	95.00	Cleaning
10/07/2020	Siemens Financial Services Ltd	8788	204.32		34.05	4304	401	170.27	Photocopier Lease
10/07/2020	Glendale Countryside Ltd	8789	4,612.44		768.74	4223	401	3,306.00	Amenity
						4530	401	537.70	Cem
10/07/2020	KRL Group Ltd	8790	71.82		11.97	4304	401	59.85	Photocopying
16/07/2020	Mr. R. Johnson	8791	300.00			4003	401	300.00	Gravedigging
16/07/2020	Hubbard's Hills	8792	22,500.00			4282	401	22,500.00	Maintenance Contribution
16/07/2020	Pubic Works Loan Board	8793	10,256.71			4309	601	10,256.71	SH Loan
16/07/2020	Mrs. M. Vincent	8794	16.65			4020	101	16.65	Office Supplies
16/07/2020	Npower	8795	329.77		15.70	4303	401	314.07	SH Electricity
16/07/2020	Allinson Print and Supplies	8796	78.13		13.02	4020	101	65.11	Stationery
16/07/2020	Staff Costs	8797	1,456.33			4001	401	1,456.33	Staff Costs
16/07/2020	Staff Costs	8798	1,295.90			4001	401	1,295.90	Staff Costs
16/07/2020	Staff Costs	8799	1,906.65			4001	501	1,906.65	Staff Costs
16/07/2020	Staff Costs	8800	1,018.98			4001	501	1,018.98	Staff Costs
16/07/2020	LCC Pension Fund	8801	1,540.49			4001	401	90.84	Superannuation
						4001	501	236.54	Superannuation
						4002	401	352.41	Superannuation
						4002	501	860.70	Superannuation
16/07/2020	HM Revenue and Customs	8802	1,655.60			4001	401	418.51	PAYE/NIC
						4001	501	663.16	PAYE/NIC
						4002	401	248.07	PAYE/NIC
						4002	501	325.86	PAYE/NIC
20/07/2020	Corona Energy	DD	109.90		5.23	4303	401	104.67	SH Gas
28/07/2020	SCIS	8803	21.60		3.60	4020	101	18.00	Keep Louth Safe Domain Name
28/07/2020	Npower	8804	122.07		5.81	4505	401	116.26	Cem Elec
28/07/2020	Npower	8805	27.62		1.32	4200	401	26.30	Church Clock Elec
28/07/2020	Rialtas Business Solutions	8806	240.00		40.00	4027	401	200.00	Training
28/07/2020	R. Johnson	8807	300.00			4003	401	300.00	Gravedigging
28/07/2020	Louth Building Supplies	8808	17.63		2.94	4520	401	14.69	Cem Supplies
28/07/2020	Chubb Electronic Security	8809	887.82		147.97	4302	401	739.85	Intruder Alarm Contract
28/07/2020	Onecom Ltd	8810	79.60		13.27	4304	401	66.33	2xphone lines & wifi
28/07/2020	Louth Tractors	8811	516.30		86.05	4520	401	430.25	Cem Repairs/Equip
28/07/2020	D Salkeld	8812	220.00			4280	401	220.00	Watering
Total Payments for Month			51,518.69	0.00	1,286.73			50,231.96	
Balance Carried Fwd			474,975.18						
Cashbook Totals			526,493.87	0.00	1,286.73			525,207.14	

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Cashbook 2

User: LMP

Petty Cash

For Month No: 4

Receipts for Month 4

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 :		167.09					167.09	
	Banked: 10/07/2020	150.00						
8781	Lloyds TSB Current/Deposit	150.00			201		150.00	Petty Cash
Total Receipts for Month		150.00	0.00	0.00			150.00	
Cashbook Totals		<u>317.09</u>	<u>0.00</u>	<u>0.00</u>			<u>317.09</u>	

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Cashbook 2

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Petty Cash

For Month No: .

Payments for Month 4

Nominal Ledger Analysis

<u>Date</u>	<u>Payee Name</u>	<u>Reference</u>	<u>£ Total Amnt</u>	<u>£ Creditors</u>	<u>£ VAT</u>	<u>A/c</u>	<u>Centre</u>	<u>£ Amount</u>	<u>Transaction Detail</u>
02/07/2020	John Darke Ltd	26	46.75		7.79	4531	401	18.09	Fuel Cem
						4533	401	20.87	Fuel Van
02/07/2020	Morrisons	27	11.00			4020	101	11.00	Covid-19 Supplies
07/07/2020	Superdrug	28	6.98			4020	101	6.98	Covid-19 Supplies
07/07/2020	John Darke Ltd	29	20.39		3.40	4531	401	16.99	Fuel Cem
15/07/2020	Aldi Stores	30	23.16			4020	101	23.16	Covid-19 Supplies
15/07/2020	Euro Garage Newmarket	32	19.74		3.29	4531	401	16.45	Fuel Cem
16/07/2020	Post Office	31	27.48			4022	101	27.48	Stamps
21/07/2020	John Darke Ltd	33	22.20		3.70	4531	401	18.50	Fuel Cem
23/07/2020	Euro Garage Newmarket	34	20.00		3.33	4531	401	16.67	Fuel Cem
30/07/2020	John Darke Ltd	35	20.00		3.33	4531	401	16.67	Fuel Cem
Total Payments for Month			217.70	0.00	24.84			192.86	
Balance Carried Fwd			99.39						
Cashbook Totals			<u>317.09</u>	<u>0.00</u>	<u>24.84</u>			<u>292.25</u>	

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Cashbook 1

User: LMP

Lloyds TSB Current/Deposit

For Month No: !

Receipts for Month 5

Nominal Ledger Analysis

Receipt Ref	Name of Payer	£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
Balance Brought Fwd :		474,975.18					474,975.18	
500180	Banked: 05/08/2020	993.00						
1932,4,5,8	Leakes Memorials	711.00			1011	401	158.00	Monument Dixson 1934
					1011	401	158.00	Monument Stamford 1935
					1011	401	158.00	Monument Caffrey 1932
					1011	401	237.00	Monument Jepson 1938
1933	Barmby	45.00			1012	401	45.00	EX/RT Transfer
1937	Alpha Memorials	237.00			1011	401	237.00	Monuments Johnson
	Int Banked: 10/08/2020	5.84						
	Int Lloyds Bank	5.84			1190	101	5.84	Interest Received
	BGC Banked: 19/08/2020	2,473.00						
1945	Walkers Lncs Co op	2,473.00			1011	401	237.00	Monument Arliss
					1011	401	158.00	Monument Brown
					1011	401	158.00	Monument Robinson
					1010	401	107.00	Inter Caffrey Ashes
					1010	401	107.00	Inter Wilbourn Ashes
					1012	401	146.00	EX/RT Wilbourne
					1010	401	458.00	Inter Wellesley-Miller
					1012	401	322.00	EX/RT Wellesley-Miller
					1010	401	458.00	Inter Gaffney
					1012	401	322.00	EX/RT Gaffney
500181	Banked: 24/08/2020	2,713.00						
500181	Smith	966.00			1012	401	966.00	EX/RT x 3
1941	Foster	644.00			1012	401	644.00	EX/RT x 2
1943 & 44	Leakes Memorials	395.00			1011	401	237.00	Monuments Shaw 1943
					1011	401	158.00	Monuments Wilkinson 1944
1940	Louth Cottage Gdns and Allots	550.00			1001	401	550.00	Rent
1939	Alpha Memorials	158.00			1011	401	158.00	Monument Adams 1939
Total Receipts for Month		6,184.84	0.00	0.00			6,184.84	
Cashbook Totals		481,160.02	0.00	0.00			481,160.02	

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Lloyds TSB Current/Deposit

For Month No: !

Payments for Month 5

Nominal Ledger Analysis

<u>Date</u>	<u>Payee Name</u>	<u>Reference</u>	<u>£ Total Amnt</u>	<u>£ Creditors</u>	<u>£ VAT</u>	<u>A/c</u>	<u>Centre</u>	<u>£ Amount</u>	<u>Transaction Detail</u>
11/08/2020	SCIS	8813	425.99		71.00	4020	101	354.99	Annual licences, hosting, SSL
12/08/2020	KRL Group Ltd	8814	53.98		9.00	4304	401	44.98	Photocopier Helpdesk
12/08/2020	Easy Clean Marshchapel Ltd	8815	327.60		54.60	4285	401	273.00	Cleaning
12/08/2020	Glendale Countryside Ltd	8816	3,274.08		545.68	4530	401	1,075.40	Grasscutting
						4223	401	1,653.00	Grasscutting
12/08/2020	GBM Waste Management	8817	125.00		20.83	4532	401	104.17	Skip
12/08/2020	Louth Tractors	8818	413.96		68.99	4551	401	344.97	Equip Service
12/08/2020	Staff Costs	8819	1,456.33			4001	401	1,456.33	Staff Costs
12/08/2020	Staff Costs	8820	1,295.90			4001	401	1,295.90	Staff Costs
12/08/2020	Staff Costs	8821	1,906.45			4001	501	1,906.45	Staff Costs
12/08/2020	Staff Costs	8822	1,018.78			4001	501	1,018.78	Staff Costs
12/08/2020	HM Revenue and Customs	8823	1,656.00			4001	401	418.51	PAYE/NIC
						4001	501	663.56	PAYE/NIC
						4002	401	248.07	PAYE/NIC
						4002	501	325.86	PAYE/NIC
12/08/2020	LCC Pension Fund	8824	1,540.49			4001	401	90.84	Superannuation
						4001	501	236.54	Superannuation
						4002	401	352.41	Superannuation
						4002	501	860.70	Superannuation
17/08/2020	Corona Energy	DD	96.93		4.62	4303	401	92.31	SH Gas
19/08/2020	Louth Building Supplies	8825	126.00		21.00	4520	401	105.00	Cem Supplies
19/08/2020	Onecom Ltd	8826	78.78		13.13	4304	401	65.65	2 x phone & wifi
19/08/2020	Chubb Electronic Security	8827	48.00		8.00	4285	401	40.00	Repair to Alarm
19/08/2020	Wilkin Chapman llp	8828	3,000.00		500.00	9611	403	2,500.00	OMH Legal
						327	0	-2,500.00	OMH Legal
						6000	403	2,500.00	OMH Legal
19/08/2020	R. Johnson	8829	300.00			4003	401	300.00	Gravedigging
19/08/2020	Anglian Water	8831	16.15			4303	401	16.15	SH Water
19/08/2020	Petty Cash	8830	250.00			220		250.00	Petty Cash
28/08/2020	GBM Waste Management	8832	125.00		20.83	4532	401	104.17	Skip
28/08/2020	Chubb Electronic Security	8833	269.95		44.99	4302	401	224.96	Alarm Check
28/08/2020	SWAT Total Pest Control	8834	144.00		24.00	4520	401	120.00	2 x Wasp Treatments
28/08/2020	Louth Tractors	8835	28.04		4.67	4551	401	23.37	Equip Repair
28/08/2020	Masons Chartered Surveyors	8836	111.60		18.60	4754	401	93.00	Advice re. Apiary
28/08/2020	Simon Rance	8837	15.00			4104	401	15.00	Mayor's Board Sign Writing
28/08/2020	Npower	838	109.38		5.21	4200	401	104.17	Church Lights
28/08/2020	Npower	8839	61.09		2.91	4200	401	58.18	Church clock
28/08/2020	Npower	8840	180.16		8.58	4505	401	171.58	Cem Elec
28/08/2020	R. Johnson	8841	300.00			4003	401	300.00	Gravedigging
28/08/2020	Louth Building Supplies	8842	69.84		11.64	4520	401	58.20	Cem Supplies
Total Payments for Month			18,824.48	0.00	1,458.28			17,366.20	
Balance Carried Fwd			462,335.54						
Cashbook Totals			481,160.02	0.00	1,458.28			479,701.74	

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Petty Cash

For Month No: !

Receipts for Month 5

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 :		99.39					99.39	
	Banked: 19/08/2020	250.00						
8830	Lloyds TSB Current/Deposit	250.00			201		250.00	Petty Cash
Total Receipts for Month		250.00	0.00	0.00			250.00	
Cashbook Totals		<u>349.39</u>	<u>0.00</u>	<u>0.00</u>			<u>349.39</u>	

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Petty Cash

For Month No: 5

Payments for Month 5

Nominal Ledger Analysis

<u>Date</u>	<u>Payee Name</u>	<u>Reference</u>	<u>£ Total Amnt</u>	<u>£ Creditors</u>	<u>£ VAT</u>	<u>A/c</u>	<u>Centre</u>	<u>£ Amount</u>	<u>Transaction Detail</u>
09/08/2020	Wilkinsons	36	4.00		0.67	4020	101	3.33	SH Supplies
11/08/2020	John Darke Ltd	37	25.16		4.19	4533	401	20.97	Fuel van
12/08/2020	WHSmith retail Ltd	38	16.92			4022	101	16.92	Stamps
14/08/2020	Jameson Shoe Repairs	39	4.00			4520	401	4.00	Key cut
14/08/2020	John Darke Ltd	40	20.00		3.33	4531	401	16.67	Fuel cem
24/08/2020	Wilkinsons	41	23.27		1.06	4020	101	22.21	SH Supplies
27/08/2020	The Jewellers Workshop	42	15.00			4210	401	15.00	Engraving LL
Total Payments for Month			108.35	0.00	9.25			99.10	
Balance Carried Fwd			241.04						
Cashbook Totals			349.39	0.00	9.25			340.14	

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Lloyds TSB Current/Deposit

For Month No: 6

Receipts for Month 6

Nominal Ledger Analysis

Receipt Ref	Name of Payer	£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
Balance Brought Fwd :		462,335.54					462,335.54	
BGC	Banked: 02/09/2020	157,840.00						
BGC	ELDC	157,840.00			1176	101	157,840.00	Precept
Int	Banked: 09/09/2020	1.37						
Int	Lloyds Bank	1.37			1190	101	1.37	Interest received
FPI	Banked: 10/09/2020	221.00						
FPI	William Kent Memorials	221.00			1011	401	221.00	Monument
BGC	Banked: 16/09/2020	1,556.50						
BGC	Walkers LnCS Co op	1,556.50			1010	401	1,076.50	Interments
					1011	401	158.00	Monuments
					1012	401	322.00	Cem fees
500182	Banked: 22/09/2020	678.00						
1949	Alpha Memorials	158.00			1011	401	158.00	Monument
1950	Macpherson	146.00			1012	401	146.00	EXRT
1948	Leakes Memorials	203.00			1011	401	203.00	Monument
1947	Leakes Memorials	63.00			1011	401	63.00	Monument Add Ins
1946	Leakes Memorials	108.00			1011	401	108.00	Monument
500183	Banked: 30/09/2020	237.00						
1952	Alpha Memorials	237.00			1011	401	237.00	Monument
Total Receipts for Month		160,533.87	0.00	0.00			160,533.87	
Cashbook Totals		622,869.41	0.00	0.00			622,869.41	

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Lloyds TSB Current/Deposit

For Month No: 6

Payments for Month 6

Nominal Ledger Analysis

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
11/09/2020	D Salkeld	8843	240.00			4280	401	240.00	Watering
11/09/2020	Easy Clean Marshchapel Ltd	8844	265.20		44.20	4285	401	221.00	Cleaning in August
11/09/2020	SCIS	8845	36.00		6.00	4020	101	30.00	Remote IT Assistance
11/09/2020	AJ Embroidery	8846	50.04		8.34	4280	401	41.70	LL Trophies
11/09/2020	Louth Building Supplies	8847	37.94		6.32	4520	401	31.62	Cem Supplies
11/09/2020	Glendale Countryside Ltd	8848	2,628.84		438.14	4223	401	1,653.00	Amenity
						4530	401	537.70	Cem
11/09/2020	Anglian Water	8849	56.62			4505	401	56.62	Cem Water
11/09/2020	GBM Waste Management	8850	250.00		41.66	4532	401	208.34	Skips
11/09/2020	Louth Tractors	8851	195.21		32.54	4520	401	162.67	Cem Equip Repair/Supplies
11/09/2020	Staff Costs	8852	1,646.37			4001	401	1,646.37	Staff Costs
11/09/2020	Staff Costs	8853	1,459.44			4001	401	1,459.44	Staff Costs
11/09/2020	Staff Costs	8854	2,177.87			4001	501	2,177.87	Staff Costs
11/09/2020	Staff Costs	8855	1,143.03			4001	501	1,143.03	Staff Costs
11/09/2020	LCC Pension Fund	8856	1,799.10			4001	401	105.81	Superannuation
						4002	401	410.47	Superannuation
						4001	501	279.86	Superannuation
11/09/2020	HM Revenue and Customs	8857	2,179.83			4002	501	1,002.96	Superannuation
						4001	401	587.63	PAYE/NIC
						4002	401	322.26	PAYE/NIC
						4001	501	856.83	PAYE/NIC
						4002	501	413.11	PAYE/NIC
21/09/2020	Corona Energy	DD	92.68		4.41	4303	401	88.27	SH Gas
30/09/2020	Allinson Print and Supplies	8858	79.75		13.29	4020	101	66.46	Office supplies
30/09/2020	Onecom Ltd	8859	79.07		13.18	4304	401	65.89	2xphone and wifi
30/09/2020	Hubbards Hills Trust	8860	22,500.00			4282	401	22,500.00	2nd Maintenance Contribution
30/09/2020	Petty Cash	8861	150.00			220		150.00	Petty Cash
30/09/2020	GBM Waste Management	8862	145.00		24.16	4285	401	16.67	Waste Disposal
						4532	401	104.17	Waste Disposal
30/09/2020	British Gas	8863	94.52		4.50	4505	401	90.02	Cem Gas
30/09/2020	Lincolnshire Assoc Local Council	8864	17.50			4020	101	17.50	LCR Sub
Total Payments for Month			37,324.01	0.00	636.74			36,687.27	
Balance Carried Fwd			585,545.40						
Cashbook Totals			622,869.41	0.00	636.74			622,232.67	

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Petty Cash

For Month No: 6

Receipts for Month 6

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 :		241.04					241.04	
	Banked: 30/09/2020	150.00						
8861	Lloyds TSB Current/Deposit	150.00			201		150.00	Petty Cash
Total Receipts for Month		150.00	0.00	0.00			150.00	
Cashbook Totals		391.04	0.00	0.00			391.04	

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Petty Cash

For Month No: 1

Payments for Month 6

Nominal Ledger Analysis

<u>Date</u>	<u>Payee Name</u>	<u>Reference</u>	<u>£ Total Amnt</u>	<u>£ Creditors</u>	<u>£ VAT</u>	<u>A/c</u>	<u>Centre</u>	<u>£ Amount</u>	<u>Transaction Detail</u>
02/09/2020	John Darke Ltd	43	40.00		6.67	4531	401	16.66	Cem
						4533	401	16.67	Van
09/09/2020	John Darke Ltd	44	20.00		3.33	4531	401	16.67	Fuel - Cem
15/09/2020	John Darke Ltd	45	20.00		3.33	4531	401	16.67	Fuel - Cem
18/09/2020	John Darke Ltd	46	20.00		3.33	4533	401	16.67	Fuel - Van
22/09/2020	Post Office	47	23.96			4022	101	23.96	Stamps
22/09/2020	John Darke Ltd	48	20.00		3.33	4531	401	16.67	Fuel - Cem
30/09/2020	Wilkinsons	49	13.25		2.21	4020	101	11.04	Office supplies
Total Payments for Month			157.21	0.00	22.20			135.01	
Balance Carried Fwd			233.83						
Cashbook Totals			391.04	0.00	22.20			368.84	

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Detailed Income & Expenditure by Budget Heading 30/09/2020

Month No: 6

Cost Centre Report

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
<u>101 Governance and Finance</u>								
1002 Miscellaneous	0	0	50	50			0.0%	
1176 Precept	157,840	315,680	315,680	0			100.0%	
1190 Interest Received	1	35	300	265			11.7%	
Governance and Finance :- Income	157,841	315,715	316,030	315			99.9%	0
4020 Office Administration Costs	125	1,612	2,600	988		988	62.0%	
4022 Postage	24	137	250	113		113	54.9%	
4023 Meeting Expenses	0	0	300	300		300	0.0%	
4024 Councillors Expenses	0	0	500	500		500	0.0%	
4025 Insurances	0	5,166	5,300	134		134	97.5%	
4026 Fees and Subscriptions	0	2,442	2,700	258		258	90.5%	
4028 Audit Fee (Internal & External)	0	0	1,000	1,000		1,000	0.0%	
4750 Contingency	0	0	500	500		500	0.0%	
Governance and Finance :- Indirect Expenditure	149	9,357	13,150	3,793	0	3,793	71.2%	0
Net Income over Expenditure	157,692	306,358	302,880	(3,478)				
<u>103 Governance and Finance EM Rese</u>								
9348 EMR IT Replacement	0	0	500	500		500	0.0%	
9349 EMR Civic Regalia	0	0	1,000	1,000		1,000	0.0%	
Governance and Finance EM Rese :- Indirect Expenditure	0	0	1,500	1,500	0	1,500	0.0%	0
Net Expenditure	0	0	(1,500)	(1,500)				
<u>401 Community Resources Day to Day</u>								
1000 Property Income	0	701	714	13			98.2%	
1001 Allotment Rent Received	0	550	575	25			95.7%	
1002 Miscellaneous	0	0	100	100			0.0%	
1009 LCC Contribution (Grass)	0	0	4,817	4,817			0.0%	
1010 Interments	1,077	8,315	23,000	14,686			36.1%	
1011 Monuments	1,148	4,292	5,500	1,208			78.0%	
1012 Exclusive Burial Rights	468	10,038	8,000	(2,038)			125.5%	
1013 Plaques	0	0	214	214			0.0%	
1014 Chapel Rent	0	107	1,000	893			10.7%	
Community Resources Day to Day :- Income	2,693	24,003	43,920	19,917			54.7%	0
4001 Salaries	3,799	20,989	42,000	21,011		21,011	50.0%	
4002 Employers Costs Super / NI	733	3,857	13,000	9,143		9,143	29.7%	
4003 Grave Digging	0	2,100	3,400	1,300		1,300	61.8%	
4005 Community Payback Team	0	0	3,120	3,120		3,120	0.0%	
4027 Training	0	200	1,700	1,500		1,500	11.8%	

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Detailed Income & Expenditure by Budget Heading 30/09/2020

Month No: 6

Cost Centre Report

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
4104 Civic Property	0	15	500	485		485	3.0%	
4200 Clocks / Floodlights	0	260	2,000	1,740		1,740	13.0%	
4205 Christmas Lights /Celebrations	0	0	13,844	13,844		13,844	0.0%	
4210 Lovely Louth Competition	0	15	550	535		535	2.7%	
4220 CCTV Maintenance	0	0	4,515	4,515		4,515	0.0%	
4222 Street Furniture Maintenance	0	0	3,000	3,000		3,000	0.0%	
4223 Amenity Grass Cutting	1,653	9,918	23,142	13,224		13,224	42.9%	
4280 Floral / In Bloom	282	1,596	3,735	2,139		2,139	42.7%	
4282 Hubbards Hills Mtce Contrib.	22,500	45,000	45,000	0		0	100.0%	
4285 Minor Mtce & Cleaning Services	238	685	4,700	4,015		4,015	14.6%	
4302 Security / Fire	0	965	2,000	1,035		1,035	48.2%	
4303 SH Utilities	88	1,962	6,500	4,538		4,538	30.2%	
4304 SH Communications	66	719	1,530	811		811	47.0%	
4306 SH Rates	0	5,614	5,600	(14)		(14)	100.2%	
4307 SH Building Maintenance	0	0	600	600		600	0.0%	
4308 SH Statutory Equipment Checks	0	139	250	111		111	55.4%	
4501 Cem Rates	0	792	1,000	208		208	79.2%	
4505 Cem Utilities	147	619	2,800	2,181		2,181	22.1%	
4506 Cem Communications	0	0	500	500		500	0.0%	
4520 Cem Maintenance-Supplies	194	956	1,800	844		844	53.1%	
4530 Cem Grass Cutting / Strimming	538	2,689	8,104	5,416		5,416	33.2%	
4531 Cem Fuel - Equipment	67	439	500	61		61	87.8%	
4532 Cem Waste Disposal	313	938	1,667	729		729	56.2%	
4533 Cem Vehicle Running Costs	33	130	3,000	2,870		2,870	4.3%	
4540 Cem Protective Clothing	0	0	600	600		600	0.0%	
4550 Cem Plants, Shrubs, Trees etc	0	400	400	0		0	100.0%	
4551 Cem General Repairs/Maint.	0	582	3,000	2,418		2,418	19.4%	
4552 Purchase of Plaques	0	0	60	60		60	0.0%	
4600 Cem Equipment Replacement	0	213	2,000	1,788		1,788	10.6%	
4750 Contingency	0	0	2,000	2,000		2,000	0.0%	
4751 GDPR Compliance	0	40	250	210		210	16.0%	
4752 Trinity Allotment Rent	0	752	759	7		7	99.0%	
4753 Tidy Louth	0	0	1,500	1,500		1,500	0.0%	
4754 Community Apiary	0	809	1,000	192		192	80.8%	
Community Resources Day to Day :- Indirect Expenditure	<u>30,650</u>	<u>103,390</u>	<u>211,626</u>	<u>108,236</u>	<u>0</u>	<u>108,236</u>	<u>48.9%</u>	<u>0</u>
Net Income over Expenditure	<u>(27,957)</u>	<u>(79,387)</u>	<u>(167,706)</u>	<u>(88,319)</u>				
<u>402 Community Resources Projects</u>								
4296 Replacement Security Maglok	0	0	1,000	1,000		1,000	0.0%	
Community Resources Projects :- Indirect Expenditure	<u>0</u>	<u>0</u>	<u>1,000</u>	<u>1,000</u>	<u>0</u>	<u>1,000</u>	<u>0.0%</u>	<u>0</u>
Net Expenditure	<u>0</u>	<u>0</u>	<u>(1,000)</u>	<u>(1,000)</u>				

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Detailed Income & Expenditure by Budget Heading 30/09/2020

Month No: 6

Cost Centre Report

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
403 Community Resources EM Reserve								
9322 EMR CCTV Refurbishment	0	0	363	363		363	0.0%	
9325 EMR Street Furniture	0	9,028	0	(9,028)		(9,028)	0.0%	9,028
9339 EMR War Memorial	0	0	3,000	3,000		3,000	0.0%	
9346 EMR Christmas Illuminations	0	0	1,000	1,000		1,000	0.0%	
9352 EMR TCP Floral Enhancement	0	0	579	579		579	0.0%	
9359 EMR Accommodation	0	0	278	278		278	0.0%	
9370 EMR Cem Gates	0	0	500	500		500	0.0%	
9380 EMR Cem Road Maintenance	0	0	1,000	1,000		1,000	0.0%	
9534 EMR CEM Tree Surgery	0	0	2,000	2,000		2,000	0.0%	
9536 EMR CEM Cemetery Facilities	0	2,750	0	(2,750)		(2,750)	0.0%	2,750
9600 EMR Accom Roof	0	0	1,514	1,514		1,514	0.0%	
9602 EMR Accom Structural	0	0	1,140	1,140		1,140	0.0%	
9603 EMR Accom Car Park	0	0	1,000	1,000		1,000	0.0%	
9608 EMR SH Internal Decorating Foy	0	0	500	500		500	0.0%	
9611 EMR Contingency	0	4,590	0	(4,590)		(4,590)	0.0%	4,590
Community Resources EM Reserve :- Indirect Expenditure	0	16,368	12,874	(3,494)	0	(3,494)	127.1%	16,368
Net Expenditure	0	(16,368)	(12,874)	3,494				
6000 plus Transfer from EMR	0	16,368						
Movement to/(from) Gen Reserve	0	0						
501 Personnel Day to Day								
4001 Salaries	4,458	23,584	53,000	29,416		29,416	44.5%	
4002 Employers Costs Super / NI	1,416	7,349	17,000	9,651		9,651	43.2%	
4008 Clerk Travel Expenses	0	0	250	250		250	0.0%	
4027 Training	0	0	500	500		500	0.0%	
Personnel Day to Day :- Indirect Expenditure	5,874	30,933	70,750	39,817	0	39,817	43.7%	0
Net Expenditure	(5,874)	(30,933)	(70,750)	(39,817)				
601 Town Council Day to Day								
4052 Tourism/promotions	0	0	2,000	2,000		2,000	0.0%	
4089 Citizens Advice Bureau	0	0	1,000	1,000		1,000	0.0%	
4090 Grants S137 Open Resource	0	0	4,000	4,000		4,000	0.0%	
4100 Civic Expenses	0	0	1,500	1,500		1,500	0.0%	
4102 Mayoral Allowance	0	0	500	500		500	0.0%	
4103 Mayors Serjeant Expenses	0	325	650	325		325	50.0%	
4105 Election Expenses	0	0	2,000	2,000		2,000	0.0%	
4106 Deputy Mayor's Expenses	0	0	200	200		200	0.0%	

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Detailed Income & Expenditure by Budget Heading 30/09/2020

Month No: 6

Cost Centre Report

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
4111 Remembrance Day Parade Grant	0	0	800	800		800	0.0%	
4309 Principal Loan Repayment	0	10,257	20,514	10,257		10,257	50.0%	
4311 Flood Schemes Maintenance	0	0	12,762	12,762		12,762	0.0%	
4312 War Memorial	0	0	3,000	3,000		3,000	0.0%	
Town Council Day to Day :- Indirect Expenditure	<u>0</u>	<u>10,582</u>	<u>48,926</u>	<u>38,344</u>	<u>0</u>	<u>38,344</u>	<u>21.6%</u>	<u>0</u>
Net Expenditure	<u>0</u>	<u>(10,582)</u>	<u>(48,926)</u>	<u>(38,344)</u>				
<u>602 Town Council Projects</u>								
4294 Flood Memorial Centenary Renov	0	0	30	30		30	0.0%	
Town Council Projects :- Indirect Expenditure	<u>0</u>	<u>0</u>	<u>30</u>	<u>30</u>	<u>0</u>	<u>30</u>	<u>0.0%</u>	<u>0</u>
Net Expenditure	<u>0</u>	<u>0</u>	<u>(30)</u>	<u>(30)</u>				
<u>603 Town Council EM Reserves</u>								
9340 EMR Grants S137 Reserve	0	0	1,000	1,000		1,000	0.0%	
9362 EMR Civic Property	0	0	577	577		577	0.0%	
9607 EMR Election Expenses	0	0	3,000	3,000		3,000	0.0%	
9609 EMR Funding for Sports Assets	0	0	1,000	1,000		1,000	0.0%	
9610 EMR Anniversary of Louth Flood	0	198	0	(198)		(198)	0.0%	198
Town Council EM Reserves :- Indirect Expenditure	<u>0</u>	<u>198</u>	<u>5,577</u>	<u>5,379</u>	<u>0</u>	<u>5,379</u>	<u>3.6%</u>	<u>198</u>
Net Expenditure	<u>0</u>	<u>(198)</u>	<u>(5,577)</u>	<u>(5,379)</u>				
6000 plus Transfer from EMR	0	198						
6001 less Transfer to EMR	0	97,202						
Movement to/(from) Gen Reserve	<u>0</u>	<u>(97,202)</u>						
Grand Totals:- Income	160,534	339,718	359,950	20,232			94.4%	
Expenditure	36,672	170,828	365,433	194,605	0	194,605	46.7%	
Net Income over Expenditure	<u>123,862</u>	<u>168,889</u>	<u>(5,483)</u>	<u>(174,373)</u>				
plus Transfer from EMR	0	16,566						
less Transfer to EMR	0	97,202						
Movement to/(from) Gen Reserve	<u>123,862</u>	<u>88,254</u>						

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Louth Town Council Current Year

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Earmarked Reserves

Account	Opening Balance	Net Transfers	Closing Balance
320 Earmarked Reserves	0.00		0.00
321 EMR Flood Memorial	0.00		0.00
322 EMR CCTV refurbishment	9,637.00	363.00	10,000.00
325 EMR Street Furniture	19,253.00	-9,028.00	10,225.00
326 EMR Anniversary of Louth Flood	500.00	-198.33	301.67
327 EMR Contingency	16,135.00	-4,590.00	11,545.00
329 EMR Quality Council / Office	4,245.00		4,245.00
337 EMR Conservation Area	500.00		500.00
338 EMR Civic Events	1,889.00		1,889.00
339 EMR War Memorial	3,000.00	3,000.00	6,000.00
340 EMR Grants 137 Reserve	66.00	1,000.00	1,066.00
346 EMR Christmas Illuminations	4,000.00	1,000.00	5,000.00
347 EMR Art Trail	1,000.00		1,000.00
348 EMR IT Replacement	2,207.87	500.00	2,707.87
349 EMR Civic Regalia	0.00	1,000.00	1,000.00
352 EMR TCP Floral Enhancement	1,921.00	579.00	2,500.00
353 EMR Capital Expenditure	0.00	97,201.80	97,201.80
359 EMR Accommodation	6,612.00	278.00	6,890.00
360 EMR Cem External Wall	4,000.00		4,000.00
362 EMR Civic Property	1,468.54	577.40	2,045.94
363 EMR Flood Alleviation Scheme	26,500.00		26,500.00
364 EMR Clerks Training	2,540.00		2,540.00
365 EMR Accommodation Office Equip / Stor	2,000.00		2,000.00
366 EMR Cemetery Planting Project	458.00		458.00
370 EMR Cemetery Gates	1,500.00	500.00	2,000.00
380 EMR Cem Road Maintenance	2,000.00	1,000.00	3,000.00
381 EMR Cem Equipment Replacement	8,637.00		8,637.00
382 EMR Cem Tree Surgery	1,380.00	2,000.00	3,380.00
383 EMR Cem Workshop/Lodge	8,056.24		8,056.24
384 EMR Cemetery Facilities	0.00		0.00
385 EMR Vehicle Replacement	14,658.00		14,658.00
386 EMR Cemetery Facilities	3,347.00	-2,750.00	597.00
390 EMR Accommodation Roof	5,622.00	1,514.00	7,136.00
391 EMR Accommodation Boiler	10,000.00		10,000.00
392 EMR Accommodation Structural	3,860.00	1,140.00	5,000.00
393 EMR Accommodation Car Park	1,000.00	1,000.00	2,000.00
394 EMR Street Signs / Furniture	15,660.00		15,660.00
395 EMR SH Internal Decorating Foy	1,500.00	500.00	2,000.00
396 EMR Speed Signs	512.00		512.00
397 EMR Tourism	2,115.00		2,115.00
398 EMR Elections	11,000.00	3,000.00	14,000.00
399 EMR Funding for Sports Assets	1,000.00	1,000.00	2,000.00
	199,779.65	100,586.87	300,366.52

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Louth Town Council Current Year

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Detailed Balance Sheet - Excluding Stock Movement**Month 6 Date 30/09/2020**

<u>A/c</u>	<u>Description</u>	<u>Actual</u>
<i>Current Assets</i>		
105	VAT Refunds	7,851
201	Lloyds TSB Current/Deposit	585,545
210	National Savings Bank	110,528
220	Petty Cash	234
Total Current Assets		704,158
<i>Represented by :-</i>		
301	Current Year Fund	168,890
310	General Reserve	234,902
322	EMR CCTV refurbishment	10,000
325	EMR Street Furniture	10,225
326	EMR Anniversary of Louth Flood	302
327	EMR Contingency	11,545
329	EMR Quality Council / Office	4,245
337	EMR Conservation Area	500
338	EMR Civic Events	1,889
339	EMR War Memorial	6,000
340	EMR Grants 137 Reserve	1,066
346	EMR Christmas Illuminations	5,000
347	EMR Art Trail	1,000
348	EMR IT Replacement	2,708
349	EMR Civic Regalia	1,000
352	EMR TCP Floral Enhancement	2,500
353	EMR Capital Expenditure	97,202
359	EMR Accommodation	6,890
360	EMR Cem External Wall	4,000
362	EMR Civic Property	2,046
363	EMR Flood Alleviation Scheme	26,500
364	EMR Clerks Training	2,540
365	EMR Accom OfficeEquip / Stor	2,000
366	EMR Cemetery Planting Project	458
370	EMR Cemetery Gates	2,000
380	EMR Cem Road Maintenance	3,000
381	EMR Cem Equipment Replacement	8,637
382	EMR Cem Tree Surgery	3,380
383	EMR Cem Workshop/Lodge	8,056
385	EMR Vehicle Replacement	14,658
386	EMR Cemetery Facilities	597
390	EMR Accom Roof	7,136
391	EMR Accom Boiler	10,000
392	EMR Accom Structural	5,000
393	EMR Accom Car Park	2,000
394	EMR Street Signs / Furniture	15,660
395	EMR SH Internal Decorating Foy	2,000
396	EMR Speed Signs	512
397	EMR Tourism	2,115
398	EMR Elections	14,000
399	EMR Funding for Sports Assets	2,000
Total Equity		704,158

Date: 21/10/2020

Louth Town Council Current Year

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Time: 13:49

**Bank Reconciliation Statement as at 30/09/2020
for Cashbook 1 - Lloyds TSB Current/Deposit**

User: LMP

<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page No</u>	<u>Balances</u>
Lloyds TSB Deposit Account	17/12/2019	5	166,650.51
Lloyds TSB Current Account	30/09/2020	46	442,575.23
			<u>609,225.74</u>
<u>Unpresented Cheques (Minus)</u>			<u>Amount</u>
26/11/2019 8564	Louth Men's Shed		32.50
03/03/2020 8682	HLNYCRC Ltd		630.00
14/04/2020 8720	Information Commissioners Of		40.00
13/05/2020 8733	RBL Poppy Appeal		17.00
29/06/2020 8775	Louth Men's Shed		30.00
28/08/2020 8837	Simon Rance		15.00
30/09/2020 8858	Allinson Print and Supplies		79.75
30/09/2020 8859	Onecom Ltd		79.07
30/09/2020 8860	Hubbards Hills Trust		22,500.00
30/09/2020 8862	GBM Waste Management		145.00
30/09/2020 8863	British Gas		94.52
30/09/2020 8864	Lincolnshire Assoc Local Council		17.50
			<u>23,680.34</u>
			585,545.40
<u>Receipts not Banked/Cleared (Plus)</u>			
			0.00
			<u>0.00</u>
			585,545.40
		Balance per Cash Book is :-	585,545.40
		Difference is :-	0.00

Date: 21/10/2020

Louth Town Council Current Year

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Time: 13:54

**Bank Reconciliation Statement as at 30/09/2020
for Cashbook 2 - Petty Cash**

User: LMP

<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page No</u>	<u>Balances</u>
Petty Cash	30/09/2020	49	233.83
			<u>233.83</u>
<u>Unpresented Cheques (Minus)</u>		<u>Amount</u>	
		0.00	
			<u>0.00</u>
			233.83
<u>Receipts not Banked/Cleared (Plus)</u>			
		0.00	
			<u>0.00</u>
			233.83
		Balance per Cash Book is :-	233.83
		Difference is :-	0.00