

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's Planning and Governance and Finance Committees which will be held on Tuesday 22nd November 2022 in The Old Court Room, The Sessions House, Eastgate, Louth at 7pm. The business to be dealt with at the meeting is listed in the agenda below.

There will be a 15 minute public forum between 6.45pm and 7.00pm when members of the public may ask questions or make short statements to the Council, and your attendance is requested during this period.

Please note, any public, wishing to speak in the public forum may do so on items which appear on the agenda or may 'sit in' on the meeting(s). It would be much appreciated if any member of the public wishing to speak would please contact the Town Clerk, by emailing clerk@louthtowncouncil.gov.uk in advance of the meeting to discuss attendance arrangements. If possible, please provide written representation rather than attending in person.

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 17th Day of November 2022

AGENDA

PLANNING COMMITTEE

(Chair: Cllr. Mrs. S. Crew, Vice Chair: 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. **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 Planning Committee Meeting held on 1st November 2022. (Attached).
4. **Police Presentation**
Committee to welcome Sergeant Kelly Palmer of Lincolnshire Police who will attend to update Councillors generally and specifically speak on drug issues in the St. Bernard's Avenue area.
5. **Applications received by the Local Planning Authority**
To consider and make observations on all planning applications received including those listed in the schedule (PA/Schedule 11-22-22). (Attached).
6. **Planning Correspondence**
Committee to receive planning decisions, enforcement complaints, appeal decisions, temporary road closures etc., as advised by the District and County Council. (Attached).

7. Proposed Work to Trees

Committee to consider the following proposed work to trees:

- a) **Location:** 28 Grimsby Road. **Proposals:** T1 – Copper Beech – Reduce crown by approximately 3-4m in diameter.
- b) **Location:** 25 Union Street. **Proposals:** T1 – Holly – Remove. **Reasons:** Tree is damaging the boundary wall.
- c) **Location:** 3 St. Mary’s Lane. **Proposals:** T1 – Maple – Pollard to approximately 3m to suitable forks. **Reasons:** Shading neighbouring property and summerhouse.

8. ELDC Food Festival Working Group

Committee to nominate a member to represent Louth Town Council on the above. First meeting to be held at 11am on Monday 28th November at The Sessions House.

Please note that the Committee may need to go into closed session for the following item.

9. Active Travel Scheme

Committee to receive an update and resolve upon the way forward.

10. Next Meeting

Committee to note that the date of the next scheduled Planning Committee meeting is 13th December 2022.

GOVERNANCE AND FINANCE COMMITTEE

(Chairman: Cllr. Mrs. E. Ballard, Vice Chairman: Mrs. L.M. Cooney, 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 14th June 2022.

4. Finance

Committee to note/approve/authorise the following:

a. Receipts and Payments – Cashbooks 1 and 2 – Months 1 - 6

i. Month 1					
1.	Cash Book 1	Receipts	£170,288.11	Payments	£31,579.53
2.	Cash Book 2	Receipts	£0.00	Payments	£291.35
ii. Month 2					
1.	Cash Book 1	Receipts	£2,942.28	Payments	£18,894.38
2.	Cash Book 2	Receipts	£250.00	Payments	£213.29
iii. Month 3					
1.	Cash Book 1	Receipts	£2,789.07	Payments	£19,058.19
2.	Cash Book 2	Receipts	£500.00	Payments	£229.00
iv. Month 4					
1.	Cash Book 1	Receipts	£1,796.46	Payments	£16,757.84
2.	Cash Book 2	Receipts	£0.00	Payments	£178.09
v. Month 5					
1.	Cash Book 1	Receipts	£2,129.52	Payments	£15,859.93
2.	Cash Book 2	Receipts	£250.00	Payments	£182.13
vi. Month 6					
1.	Cash Book 1	Receipts	£145,496.58	Payments	£17,103.01
2.	Cash Book 2	Receipts	£250.00	Payments	£243.83

- b. Detailed Income and Expenditure Report (Budget Variance Report) as at Month 6 to 30th September 2022.
- c. Earmarked Reserves Report as at 30th September 2022.
- d. Balance Sheet to 30th September 2022 and Cash Book 1 and 2 Bank Reconciliations which reconcile to account statements showing balances as follows:
 - i. Lloyds Treasurers Account (balance at 30/9/22 on statement 55) – £524,724.74
 - ii. Petty Cash (balance as at 30th September 2022) – £211.23
 - iii. Lloyds Deposit Account (balance on statement 5) – £166,650.51
 - iv. National Savings and Investment Account (balance on statement 10) – £111,334.60

5. Amenity Grasscutting

Council to resolve to renew its agreement with LCC regarding amenity grasscutting in 2023/24.

6. Budget Setting

Councillors to note that ideas for inclusion in the budget for 2023/24 should be submitted to the Town Clerk by 2nd December 2022 along with costings.

7. Internal Audit 2022/23

Committee to approve continuation of current quadripartite arrangement.

8. Closed Session Item

Council to resolve to move into closed session in accordance with the Public Bodies (Admission to Meetings) Act 1960 due to the business to be discussed in the following item, information being of a confidential, commercial and third party nature in relation to Grants.

9. Next Meeting

Committee to note that the next scheduled meeting of the Governance and Finance Committee will be held on 21st February 2023.

11-01-22 PLAN MINS

**MINUTES OF THE LOUTH TOWN COUNCIL PLANNING COMMITTEE
HELD IN THE OLD COURT ROOM, THE SESSIONS HOUSE, LOUTH
ON TUESDAY 1st NOVEMBER 2022**

Present Councillor S. Crew (SC), (in the chair).

Councillors: Mrs. E. Ballard (EB), J Baskett (JB), M. Bellwood (MB), L. Cooney (LMC), D.J.E. Hall (DJEH), D. Hobson (DH), A. Leonard (AL), Mrs. S.E. Locking (SEL), Mrs. J. Makinson-Sanders (JMS), K. Norman (KN) and B. O'Brien (BO).

Councillors not present: H. Filer (HF), D. Ford (DF), J. Garrett (JG), G.E. Horton (GEH), M. Lamb (ML), J. Simmons (JS). Mrs. P.F. Watson (PFW) and D.E. Wing (DEW).

The Town Clerk, Mrs. L.M. Phillips and the Town Clerk's Assistant Mrs. M.C. Vincent were also present.

P58. Apologies for Absence

Apologies for absence were received from Cllrs: HF, DF, JG, GEH, ML, JS, Mrs. PFW and DEW.

P59. Declarations of Interest / Dispensations

The following declarations of interest were made:

- a. Cllr. Mrs. JMS - items 4,5 and 6 with regards to membership of ELDC.
- b. Cllr. AL - items 4,5 and 6 with regards to membership of ELDC
- c. Cllr. DJEH - items 4,5 and 6 with regards to membership of ELDC Planning Committee.
- d. Cllr. Mrs. SEL – Planning item 4 as a member of the King Edward VI Almshouse, School and Educational Charity – will abstain on voting on this item.
- e. Cllr. Mrs EB - Planning item 4 as Warden of the King Edward VI Almshouse, School and Educational Charity – will abstain on voting on this item.

P60. Minutes

It was **RESOLVED** that the notes of the Planning Committee meeting held on 11th October 2022 be approved as the Minutes.

P61. Applications received by the Local Planning Authority

The Committee considered all planning applications received, including those listed on the schedule (PA/Schedule 11-01-22) and **RESOLVED** as follows:

- a. N/105/01892/22 Louth Town Council considered this application on 1st November 2022 and wish to object on the grounds that this falls within the AONB. The proposals constitute garden grabbing and as it has supported ELDC's decisions not to allow other development along the lane and thus give others access through the lane the Council feels it cannot support these proposals which would increase the amount of traffic on the lane. Especially, given the fragility of the lane as it stands now.
- b. N/105/00281/21 Louth Town Council considered this application on 1st November 2022 and continue to strongly object as previously (9th November 2021 and 14th September 2021) on the grounds that this application is totally inappropriate for a Grade II* listed property. The gardens were laid down in 1906 by Gertrude Jekyll the famous and celebrated garden designer, the rest is a "Deer Park" of renown. This is one of the most important houses in Louth. It is very close to the roundabout in a 60mph speed limit so could have very poor access problems. The Civic Trust strongly object. There has been no historical assessment. The Environment Agency and the Council are concerned that there are no drainage plans. It can be seen that the land drains downhill towards the river Lud, details of the proposed drainage scheme are a necessity. The property is in the AONB and within the curtilage of the Gertrude Jekyll gardens. The Council is not against progress but feel that it has got to be the right development in the right place. The Council wants the town to flourish, nothing stays the same, everything changes but it is looking after its heritage for the generations to come. Thorpe Hall has been in existence since the 1600's and it is really important that it is ensured that it be there for future generations and the grounds are integral to the house and history of the site. The Council would comment that this area is not and has never been a caravan site, all of the local neighbours (8 in total) have objected. The Council would reiterate the objections made by Deighton Close Hall on 11/10/22 and that by Natural England of 20/10/22 and would confirm that Caravan licensing says the lodges proposed locations are too close together to be given a caravan

license should they request one. Finally, the Council would reiterate that this location is in the AONB and is visible from the area's local beauty spot, Hubbard's Hills, also in the AONB.

- c. All other applications were supported.

P62. Planning Correspondence

The Committee considered the following planning correspondence:

a. ELDC Planning Decisions

- i. Approved – N/105/01489/22– Planning Permission – 4 Union Street - LTC supported
- ii. Approved – N/105/01568/22– Planning Permission – 56 Horncastle Road - LTC supported
- iii. Approved – N/105/ 01567/22 – Planning Permission – 1 Southfield Houses, Kenwick Road - LTC supported
- iv. Approved – N/105/01607/22 – Planning Permission – Plot59, Bolingbroke Road – LTC supported
- v. Approved – N/105/01183/22 – Planning Permission – 84 Church Street – LTC objected
- vi. Approved – N/105/01495/22 – Planning Permission – 12 Market Place – LTC supported
- vii. Approved – N/105/02321/22 – Planning Permission – Former Louth Wallis House – LTC supported
- viii. Approved – N/105/01465/22 – Outline Planning Permission – 17 Queen Street – LTC supported

b. Temporary Road Closures

- i. Organisation responsible for restriction: LCC
Reason for restriction: Fireworks
Nature and location of restriction: Road closure Order – B1200 Elkington Road (Between Westgate and A16 Elkington Roundabout), No waiting and loading at any time Order A16 Louth Bypass, B1200 Elkington Road, 40mph speed limit Order – A16 Louth Bypass
Period of restriction: 5/11/22 – 17:00 to 21:00 (Restrictions to be implemented for 1 days as and when required during this period, signage detailing accurate dates and times will be displayed on site in advance) Alternative route or access arrangements: Diversion routes and vehicular or pedestrian access arrangements will be signposted.
- ii. Organisation responsible for restriction: LCC
Reason for restriction: Remembrance Parade
Nature and location of restriction: Road closure Order – - Louth: Ugate, Mercer Row, Market Place, Eastgate, Northgate, Ramsgate
Period of restriction: 13/11/2022 (Restrictions to be implemented for 1 days as and when required during this period, signage detailing accurate dates and times will be displayed on site in advance)
Alternative route or access arrangements: Diversion routes and vehicular or pedestrian access arrangements will be signposted.

Louth Transport Board / Active Travel Scheme

Cllr. J. Baskett gave an overview of proceedings at the Louth Transport Board meeting which he had attended by Zoom on Tuesday 25th October 2022. Cllr. J. Baskett reported that both Cllr. D.J.E. Hall and Cllr. Mrs J. Makinson-Sanders were also at the meeting. There were 10 people in attendance from LCC including County Councillors and officers and it ran for 1 hour and 20 minutes.

It began with what will be a regular report of highway maintenance and a report of stats broken down into three geographical areas, how many complaints received/solved and ongoing. The Active Travel Scheme in Louth item was next and it was reiterated that LCC would make any decisions as to what would happen in Louth. Cllr. J. Baskett reported that Mr. C. Miller (who had attended the open meeting at Louth) spoke, giving a brief summary confirming that the parklets would not return to Louth. Both he and Cllr. H. Marfleet said that the results from the Louth Town Council engagement survey had been very useful: two LCC Councillors felt that the scheme should continue (H. Marfleet and S. Parkin) and one that it should be completely stopped now (A. Hall). The new Engagement Officer attended (Mr. P. Watt) and it would be his job to set out the engagement path in the new year. This might in part be through the LCC portal Let's Talk Lincolnshire. Cllr. L.M. Cooney was concerned that engagement must not only be online but must also reach out to groups that could not engage that way.

Cllr. D.J.E. Hall reported that LCC were very pro pedestrianisation of Mercer Row, Cllr. A. Leonard confirmed that Cllr. S. Parkin was also in favour of this. Cllr. J. Baskett continued that Cllr. S. Parkin recommended two documents should be read by all those on the Transport Board:

- The Pedestrianised Town (how to revitalise cities and towns) and

- LT121 – an outline of what type of projects and costs the Active Travel Scheme funding covered.

Cllr. J. Baskett pointed out that not many people understood what the Active Travel Scheme was, basically less cars, pedestrianisation, cycling and configuration of reducing parking.

Cllr. L.M. Cooney questioned where the report was that Mr. C. Miller had said he would send by the end of the week following the meeting, it now being over two weeks since the meeting?

Cllr. J. Baskett continued that LCC needed to be realistic in terms of what people want, and Cllr. L.M. Cooney thought that the LTC engagement survey had given a good indication of what the people wanted.

At this point it was proposed and seconded that the Council went into Closed Session: It was **RESOLVED** to go into Closed Sessions in accordance with the Public Bodies (Admission to Meetings) Act 1960 due to the business to be discussed in the following items, information being of a third party and confidential nature.

It was **RESOLVED** to come out of Closed Session.

Cllr. J. Baskett confirmed that the Active Travel Scheme Tranche 4 consultation would take place after Christmas and said that it had been made clear at the meeting that LTC Councillors had to go through LCC Councillors with any complaints or suggestions.

Cllr. AL opined that Cllr. Sarah Parkin should attend an LTC meeting and asked to explain why she had still backed the Active Travel Scheme when the majority of people are against it?

Cllr. J. Baskett concluded on this item that he had asked the Louth Transport Board if LTC, the District Council and the County Council could work together on this project and no answer had been given, which he feared was a bad sign.

Cllr. Mrs. J. Makinson-Sanders confirmed that she believed ELDC would work with LTC.

Cllr. J. Baskett reported briefly on the hope for improved bus services. Also, the group had been advised regarding residents' parking, that anyone with an issue should contact their local County Councillor.

P63. It was noted that the date of the next scheduled Planning Committee meeting was 22nd November 2022.

The Meeting Closed at 8:13pm.

Signed _____ (Chairman)

Dated _____

Our Ref	Author-ity	Application No	Type	Applicant	Proposal	Location / Ward	Conserv-ation Area?	Previous LTC Comments	LTC Planning Working Group Comments	Expiry Date for LTC Comments
1	ELDC	N/105/ 01303/22	Planning Permission	North Holt Ltd	Erection of 14no. dwellings with associated garages	Land west of Keddington House, Keddington Road - North Holme Ward	No	Louth Town Council objected to this application on 26th July 2022 due to over intensification in an already saturated residential area also creating further issues with the infrastructure of the town with regards to GP surgeries/schools/dentists etc. This would also lead to increased traffic in an already very busy area near to road junctions	Object as previously.	23/11/2022
2	ELDC	N/105/ 02078/22	Planning Permission	Mr R Singh	Extension and alterations to provide 1no. flat in connection with the existing building and erection of 1no. dwelling.	Kenwick News, 23 Kenwick Road - St. Michael's Ward	No	None	Not enough info to make a comment. No site plan, no info on access to bungalow. Flat ok.	23/11/2022
3	ELDC	N/105/ 02077/22	Planning Permission	Mr T Allenby	Erection of 2no. detached dwellings.	7 Park Avenue, LN11 8BY - Trinity Ward	No	Previous application - Erection of a detached house, dormer bungalow and associated driveway On the 10th August 2022, Louth Town Council's Planning Working Group supported this application.	Support.	23/11/2022
4	ELDC	N/105/ 00925/22	Outline Erection	Mr. J. Geddis,	Outline erection of 16no. dwellings (with means of access, layout, scale and appearance to be considered).	83 Upgate, LN11 9HF - St. Mary's Ward	No	None	Support now that properties on Newmarket have been removed from the plan. Still have concerns about traffic on Upgate due to parking and nearness to traffic lights, important to clean up site and discourage antisocial behaviour on site.	25/11/2022
5	ELDC	N/105/ 01778/22	Planning Permission	Mr. P Norton	Erection of 3no. dwellings on the site of 3no. existing dwellings which are to be demolished (works started).	15-19 Cressley Road - St. Michael's Ward	No	None	Support/	25/11/2022
6	ELDC	N/105/ 01879/22	Outline Erection	King Edward VI Ainshouses School & Educational Charity	Outline erection of 6no. dwellings on the site of the existing buildings which are to be demolished	39 Crowtree Lane, LN11 9LL - St. Mary's Ward	No	None	Support.	01/12/2022

PLANNING COMMITTEE 22nd NOVEMBER 2022
PLANNING CORRESPONDENCE TO NOTE

- 1. ELDC Planning Decisions**
 - a. Approved – N/105/01697/22 – Planning Permission – 9 BECK WAY, LOUTH, LN11 8XH – LTC Supported
 - b. Approved – N/105/01661/22 – Planning Permission – 6 St Marys Lane– LTC Supported
 - c. Approved – N/105/01716/22 – Planning Permission – 153 St Bernard’s Avenue– LTC Supported
 - d. Approved – N/105/01736/22 – Planning Permission – Land to the Rear Of 42 St Marys Lane - LTC Objected
 - e. Approved – N/105/01378/22 – Planning Permission – 6 Spout Yard – LTC Objected
 - f. Approved – N/105/01605/22 – Planning Permission – Land adjacent Raithby Water Treatment works– LTC Supported
 - g. Approved – N/105/00378/22 – Planning Permission – 25 Southlands Ave– LTC Supported
 - h. Approved – N/105/01691/22 – Planning Permission – The Limes, St Mary’s Park – LTC Supported
 - i. Approved – N/105/01496/22 – Listed Building Consent – 12 Market Place – LTC Supported

- 2. Enforcement**
 - a. Letter acknowledging receipt of complaint ref 71 Charles Street, untidy land.
 - b. Letter acknowledging receipt of complaint ref 73 Charles Street, untidy land.
 - c. Letter acknowledging receipt of complaint ref Former Wheels, Eve Street, untidy land
 - d. Letter acknowledging receipt of complaint The Laurels, Eve Street, untidy land
 - e. Letter acknowledging receipt of complaint ref Land East of Eve Street, untidy land.

06-14-22 G&F MINS

**MINUTES OF THE LOUTH TOWN COUNCIL GOVERNANCE AND FINANCE COMMITTEE
HELD IN THE OLD COURT ROOM, THE SESSIONS HOUSE, LOUTH
ON TUESDAY 14TH JUNE 2022**

Present Councillor J. Baskett (JB) (in the chair).

Councillors: Mrs. E. Ballard (EB), M. Bellwood (MB), L. Cooney (LMC), S. Crew (SC), H. Filer (HF), J. Garrett (JG), D.J.E. Hall (DJEH), D. Hobson (DH), G. Horton (GEH), M. Lamb (ML), A. Leonard (AL), Mrs. S.E. Locking (SEL), Mrs. J. Makinson-Sanders (JMS), K. Norman (KN), B. O'Brien (BO), J. Simmons (JS), Mrs. P.F. Watson (PFW) and D.E. Wing (DEW).

Councillors not present: D. Ford (DF).

The Town Clerk, Mrs. L.M. Phillips, the Town Clerk's Assistant, Mrs. M.C. Vincent and seven members of the public were also present.

Before the meeting began, a minute's silence was held in respect of the passing of Cllr. Fran Treanor, Town Councillor and twice Mayor and John MacDonald, who had been a Town Councillor and twice Mayor of Louth.

Public Forum

- A resident expressed his concerns regarding motability problems since the changes had been made on Mercer Row in relation to the Active Travel Scheme; he had recently had surgery and was unable to walk far and so was finding it very difficult. He also had concerns that businesses along Mercer Row were losing money and would soon make redundancies or close.
- A second person, a business owner along Mercer Row, also addressed the Council with regards to the Active Travel Scheme. He explained that he considered the scheme undemocratic receiving notification only 10 days before the road changes started, further that it was having an impact on local businesses in a time when the country was already in crisis. He reported that the contractors undertaking the work were laughing at those people signing the petition in his shop. He concluded that the scheme was having such an impact on those who were elderly and disabled that it was as if the town was now not welcoming them.
- A third person, a business owner along Mercer Row explained that she had opened her shop six years ago but that the scheme was killing the town, and she now needed one or two less people working in her shop each day as the custom had dropped off so much since the implementation of the scheme. She was worried, that with all the energy bills increasing, that her business may not last through the winter. She finished saying that before there had been 4 disabled parking spaces on Mercer Row and 4 in the Cornmarket, and now that there were 9 on the Market Place but only available part of the week.
- The second person added that they used to get people pulling up in their cars and popping in on their way home from work to buy food for dinner, but now, as they could not park, they were using the large supermarkets instead. He concluded he wanted to see parking back on Mercer Row, even if only the disabled parking and the Cornmarket used for evening parking.
- A fourth person came to speak on the Charles Street Recreational Pond as it is no longer open and cordoned off for H&S reasons, (currently owned by ELDC). She reported that the vandalism was much worse than had been previously. She continued that community green space was very important in Louth and asked if Louth Town Council would intervene.

G1. Election of Governance and Finance Committee Chairman

It was **RESOLVED** that Cllr. Mrs. EB be elected as Chairman. Cllr. Mrs. EB took the Chair.

G2. Election of Governance and Finance Committee Vice Chairman

It was **RESOLVED** that Cllr. LMC should be elected as Vice Chairman.

G3. Apologies for Absence

Apologies for absence were received from Cllr. DF.

G4. Declarations of Interest / Dispensations

Cllr. Mrs. JMS – Item 6 as a Member of ELDC and Hubbard’s Hills Trust.
 Cllr. AL – Item 6 as a Member of ELDC and Hubbard’s Hills Trust.
 Cllr. DJEH – Item 6 as a Member of ELDC.

G5. Committee Minutes

It was **RESOLVED** that the notes of the Governance and Finance Committee Meeting held on 10th May 2022 be approved as the Minutes.

G6. Finance

Following a recommendation by FOG, it was **RESOLVED** to approve/authorise the following:

- a) Receipts and Payments – Cashbooks 1 and 2 – Month 12
 - i. Cash Book 1 Receipts £3,748.28 Payments £53,764.74
 - ii. Cash Book 2 Receipts £200.00 Payments £155.87
- b) Detailed Income and Expenditure Report (Budget Variance Report) as at Month 12 to 31st March 2022.
- c) Earmarked Reserves Report as at 31st March 2022.
- d) Cashbook 1 and 2 Bank Reconciliations which reconcile to account statements showing balances as follow
 - i. Lloyds Treasurers Account (balance on statement 64) – £332,592.23
 - ii. Petty Cash (balance as at 31st March 2020) – £198.92
 - iii. Lloyds Deposit Account – £166,650.51
 - iv. National Savings and Investment Account (balance on statement 10) – £111,334.60

NB: During item 6 Cllr GEH left the room from 7:31pm-7:33pm

G7. Annual Governance and Accountability Return (AGAR) 2021/22

- a) The Council received the Balance Sheet for the year ended 31st March 2022. It was **RESOLVED** to approve it and it was signed by the Chairman and Responsible Financial Officer.
- b) On the recommendation of FOG it was **RESOLVED** to approve the completion of the Annual Governance Statement (Section 1 of the AGAR) for the financial year 2021/22, and ticks were placed in all boxes except number 9 where n/a should be placed and the Chairman and the Town Clerk signed the statement.
- c) The Accounting Statements (Section 2 of the AGAR) were considered for the financial year 2021/22 and it was **RESOLVED** that it was signed by the Chairman.
- d) It was noted that the period for the exercise of public rights must include the first 10 working days of July, must be at least 30 consecutive working days long, must commence as soon as possible after approval of the AGAR and with this in mind, the period for the exercise of public rights should be set from Wednesday 15th June 2022 to Tuesday 26th July 2022.

G8. Review of Notices, Policies and Procedures

The Council noted that the following have been reviewed and documents which required more than a date change within the body had been circulated with others documents available to view on the Council’s website. It was **RESOLVED** to agree the changes with the additions to the Remote Meetings Policy relating to members of the public being required to give notice of wishing to join working groups remotely and Email Policy relating to clarification of children in the policy.

- a) Cemetery Privacy Notice – Changes.
- b) Staff and Councillor Privacy Notice – Change to date of last update required within body of document.
- c) Email Contact Privacy Notice – Changes.
- d) General Privacy Notice – Changes.
- e) Remote Meeting Privacy Notice – Changes.
- f) Data Protection Policy – No changes.
- g) Information Security Incident Policy – No changes.
- h) Subject Access Requests Policy – No changes.
- i) Removeable Media Policy – No changes.
- j) Retention of Documents Policy – No changes.
- k) Secure Disposal of Information Policy – No changes.
- l) Publication Scheme – No changes.
- m) Policy on Handling of Freedom of Information Requests – No changes.
- n) Co-option Policy – No changes.
- o) LTC Vehicle Usage and Driving at Work Policy – No changes.

p) Members Allowance Policy – No changes.

G9. It was **RESOLVED** that the Financial Overview Group (FOG) should be re-established as a working group to the Committee, its terms of reference (as circulated with the agenda) should be approved, and its membership should consist of Cllrs: Mrs. EB (Chair), LMC (Vice Chair), JB, MB, BO, JS, DEW.

G10. Next Meeting

It was noted that the next scheduled meeting of the Governance and Finance Committee will take place on 26th July 2022.

The Meeting Closed at 7:50pm.

Signed _____ (Chairman)

Dated _____

UNAPPROVED

Date: 03/11/2022

Louth Town Council Current Year

Page: 337

Time: 15:58

Cashbook 1

User: LMP

Lloyds TSB Current/Deposit

For Month No: 1

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 :		477,470.49					477,470.49	
BGC	Banked: 06/04/2022	3,442.00						
2086	Walkers LnCS Co op	3,442.00			1010	401	1,832.00	Int Rob'son West Bishell Lusby
					1012	401	1,610.00	EX/RT's West, Bishell, Lus
BGC	Banked: 11/04/2022	4,250.00						
PRE	ELDC	4,250.00			1176	101	4,250.00	Precept
FPI	Banked: 11/04/2022	137,281.50						
PRE	East Lindsey District Council	137,281.50			1176	101	137,281.50	Precept
Int	Banked: 11/04/2022	1.51						
Int	Lloyds Bank	1.51			1190	101	1.51	Interest Received
FPI	Banked: 14/04/2022	1,102.00						
FPI	Arnolds Funeral Services Ltd	1,102.00			1010	401	458.00	Int Jaram
					1012	401	644.00	EX/RT Jaram
BGC	Banked: 20/04/2022	23,014.10						
WBF	East Lindsey District Council	23,014.10			1015	401	23,014.10	Reimbursement
FPI	Banked: 20/04/2022	158.00						
FPI	Leakes Memorials	158.00			1011	401	158.00	Memorial re. Crawley
500855	Banked: 21/04/2022	1,039.00						
2085	Alpha Memorials	237.00			1011	401	237.00	Memorial re. Milson
2087	Alpha Memorials	158.00			1011	401	158.00	Memorial re. Mamwell
2088	Haywood	644.00			1012	401	644.00	EX/RT's
Total Receipts for Month		170,288.11	0.00	0.00			170,288.11	
Cashbook Totals		647,758.60	0.00	0.00			647,758.60	

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Cashbook 1

User: LMP

Lloyds TSB Current/Deposit

For Month No: 1

Payments for Month 1

Nominal Ledger Analysis

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
25/03/2022	Broxap Ltd	9361	-2,375.64		-395.94	4756	401	-1,979.70	Bins x6
01/04/2022	British Gas	DD61	31.30		1.49	4505	401	29.81	Cem Gas
04/04/2022	Broxap Ltd	9376	2,375.64		395.94	4756	401	1,979.70	WBF
05/04/2022	AJ Embroidery	9377	257.40		42.90	4540	401	214.50	Cem Uniform
05/04/2022	ISA re. Lakhbir Singh	9378	790.31			4752	401	790.31	Annual Rent
05/04/2022	KRL Group Ltd	9379	17.99		3.00	4304	401	14.99	Photocopier Support
05/04/2022	ICCM	9380	95.00			4026	101	95.00	Annual Membership
05/04/2022	LALC	9381	2,527.41		36.00	4026	101	2,491.41	LALC Ann Subs / Training Sch
14/04/2022	Hi-Lite Signs Ltd	9382	12.00		2.00	4750	101	10.00	GF Cont
14/04/2022	ACB Machinery Ltd	9383	2,200.00		366.67	4551	401	1,833.33	Cem Repairs
14/04/2022	Chubb Electronic Security	9384	316.93		52.82	4302	401	264.11	Security Alarm Repair
14/04/2022	Chubb Electronic Security	9384	-316.93		-52.82	4302	401	-264.11	Not issued, quer'd & part cred
14/04/2022	Staff Costs	9385	1,790.87			4001	401	1,790.87	Staff Costs
14/04/2022	Staff Costs	9386	1,376.97			4001	401	1,376.97	Staff Costs
14/04/2022	Staff Costs	9387	2,036.43			4001	501	2,036.43	Staff Costs
14/04/2022	Staff Costs	9388	1,064.91			4001	501	1,064.91	Staff Costs
14/04/2022	HM Revenue and Customs	9389	2,111.32			4001	401	640.85	Staff Costs
						4002	401	359.92	Staff Costs
						4001	501	724.37	Staff Costs
						4002	501	386.18	Staff Costs
14/04/2022	LCC Pension Fund	9390	1,656.88			4001	401	98.81	Staff Costs
						4002	401	383.33	Staff Costs
						4001	501	256.29	Staff Costs
						4002	501	918.45	Staff Costs
20/04/2022	Post Office	9391	5,613.75			4306	401	5,613.75	SH Rates
20/04/2022	Zurich Municipal	9392	4,630.60			4025	101	4,630.60	Insurance
20/04/2022	KRL Group Ltd	9393	21.38		3.56	4304	401	17.82	Printing
20/04/2022	Tudor Grounds Maintenance	9394	497.92		82.99	4530	401	414.93	Cem Grass
20/04/2022	Post Office	9395	3,293.40			4501	401	3,293.40	Cem Rates
20/04/2022	E.ON Next	DD63	81.10		3.86	4200	401	77.24	Church Clock/Lights
20/04/2022	Corona Energy	DD64	1,189.62		198.27	4303	401	991.35	Gas
21/04/2022	Npower	DD65	245.95		11.71	4303	401	234.24	SH Electric
21/04/2022	Anglian Water	DD78	29.00			4505	401	29.00	Cem Water
21/04/2022	Anglian Water	DDAWSH1	8.00			4303	401	8.00	SH Water
21/04/2022	Npower	DD65	0.02			4303	401	0.02	Amending Entry Error
Total Payments for Month			31,579.53	0.00	752.45			30,827.08	
Balance Carried Fwd			616,179.07						
Cashbook Totals			647,758.60	0.00	752.45			647,006.15	

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Cashbook 2

User: LMP

Petty Cash

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 :		298.92					298.92	
	Banked:	0.00						
			0.00				0.00	
Total Receipts for Month		0.00	0.00	0.00			0.00	
Cashbook Totals		<u>298.92</u>	<u>0.00</u>	<u>0.00</u>			<u>298.92</u>	

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Cashbook 2

User: LMP

Petty Cash

For Month No: 1

Payments for Month 1

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>
04/04/2022	John Darke Ltd	1	59.99		10.00	4533	401	49.99	Van
05/04/2022	Wilkinsons	2	20.82		1.30	4022	101	13.02	Postage
						4020	101	6.50	Stationery
05/04/2022	Wilkinsons	3	4.00		0.67	4020	101	3.33	Stationery
11/04/2022	John Darke Ltd	4	25.01		4.17	4531	401	20.84	Cem
12/04/2022	John Darke Ltd	5	25.00		4.17	4531	401	20.83	Cem
13/04/2022	John Darke Ltd	6	25.01		4.17	4531	401	20.84	Cem
13/04/2022	Trotters Traders	7	16.76		2.79	4750	101	13.97	Bus Shelter Graffiti Removal
20/04/2022	John Darke Ltd	8	30.00		5.00	4531	401	25.00	Cem
21/04/2022	Post Office	9	13.04			4022	101	13.04	Postage
21/04/2022	Morrisons	10	14.04			4023	101	14.04	ATM
25/04/2022	John Darke Ltd	11	44.73		7.46	4531	401	37.27	Cem
26/04/2022	Wilkinsons	12	12.95		1.31	4020	101	11.64	Stationery
Total Payments for Month			291.35	0.00	41.04			250.31	
Balance Carried Fwd			7.57						
Cashbook Totals			298.92	0.00	41.04			257.88	

Date: 07/11/2022

Louth Town Council Current Year

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Cashbook 1

User: LMP

Lloyds TSB Current/Deposit

For Month No: 2

Receipts for Month 2

Nominal Ledger Analysis

Receipt Ref	Name of Payer	£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
Balance Brought Fwd :		616,179.07					616,179.07	
Int	Banked: 09/05/2022	1.28						
Int	Lloyds Bank	1.28			1190	101	1.28	Interest Received
500856	Banked: 17/05/2022	2,113.00						
2091	Alpha Memorials	79.00			1011	401	79.00	Memorial Perm Mamwell
2092500856	Alpha Memorials	158.00			1011	401	158.00	Memorial Perm Botezatu
2093	Skegness & Dist Funeral Serv	101.00			1011	401	101.00	Add Ins re. Cuthbert
2094	Arnolds	458.00			1010	401	458.00	Inter Allison
2096	Mashfords	918.00			1010	401	918.00	Inter Axe
2095	Smith	292.00			1012	401	292.00	EX/RT x 2 re. Smith
2090	Holmes	107.00			1010	401	107.00	Inter Ashes re. Holmes
BGC	Banked: 18/05/2022	828.00						
2097	Walkers Lncs Co op	828.00			1010	401	214.00	Inter Ashes Arche & Johnson
					1012	401	292.00	EX/RT re. Arche & Johnson
					1012	401	322.00	EX/RT re. Sharp-Betteridge
Total Receipts for Month		2,942.28	0.00	0.00			2,942.28	
Cashbook Totals		619,121.35	0.00	0.00			619,121.35	

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Cashbook 1

User: LMP

Lloyds TSB Current/Deposit

For Month No: 2

Payments for Month 2

Nominal Ledger Analysis

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
05/05/2022	British Gas	DD68	41.93		1.99	4505	401	39.94	Cem Gas
10/05/2022	Rialtas Business Solutions	9397	324.00		54.00	4020	101	270.00	A/C Software Licence & Support
10/05/2022	Petty Cash	9396	250.00			220		250.00	Petty Cash
10/05/2022	D. Hobson	9398	140.85			4024	101	140.85	Mabo, Gy, Spal, Lin, Bos, Alf
10/05/2022	KRL Group Ltd	9399	17.99		3.00	4304	401	14.99	Printer Support
10/05/2022	Tudor Grounds Maintenance	9400	2,254.70		375.79	4223	401	1,463.98	Amenity Grass
						4530	401	414.93	Cem Grass
10/05/2022	ACB Machinery Ltd	9401	352.10		58.68	4520	401	293.42	Cem Supplies/Repair
10/05/2022	McFarland's of Louth	9402	96.01		4.57	9338	603	91.44	Platinum Jubilee
						338	0	-91.44	Platinum Jubilee
						6000	603	91.44	Platinum Jubilee
10/05/2022	ICO	9403	40.00			4751	401	40.00	Annual Registration Fee
10/05/2022	Macdonald Engineers	9404	0.00						Macdonald Engineers
10/05/2022	Macdonald Engineers	9404	45.12		7.52	4520	401	37.60	Cem Maintenance/supplies
10/05/2022	The Little Cleaning Co	9405	208.80		34.80	4285	401	174.00	Cleaning
10/05/2022	Louth Building Supplies	9406	104.40		17.40	4520	401	87.00	Cem Maintenance/Supplies
10/05/2022	Royal British Legion Louth	9407	45.00			4023	101	45.00	ATM
10/05/2022	Onecom Ltd	9408	85.13		14.19	4304	401	70.94	2 x tel & wifi
10/05/2022	GBM Waste Management	9409	180.00		30.00	4532	401	150.00	Cem Waste
10/05/2022	Louth Building Supplies	9410	209.43		34.91	4520	401	174.52	Cem Maintenance/Supplies
10/05/2022	M. Vincent	9411	51.67		4.17	4020	101	20.82	Office Admin
						4022	101	26.68	Office Admin
10/05/2022	Tudor Grounds Maintenance	9412	1,756.78		292.80	4223	401	1,463.98	Amenity Grass
10/05/2022	E.ON Next	DD66	28.37		1.35	4200	401	27.02	Clock
17/05/2022	GBM Waste Management	9413	180.00		30.00	4532	401	150.00	Skip
17/05/2022	GRS Electrical	9414	146.40		24.40	4308	401	122.00	PATs Testing
17/05/2022	A P Services	9415	42.00		7.00	9338	603	35.00	Beacon Safety Checks
						338	0	-35.00	Beacon Safety Checks
						6000	603	35.00	Beacon Safety Checks
17/05/2022	Staff Costs	9416	1,790.67			4001	401	1,790.67	Staff Costs
17/05/2022	Staff Costs	9417	1,376.77			4001	401	1,376.77	Staff Costs
17/05/2022	Staff Costs	9418	2,036.23			4001	501	2,036.23	Staff Costs
17/05/2022	Staff Costs	9419	1,064.91			4001	501	1,064.91	Staff Costs
17/05/2022	HM Revenue and Customs	9420	2,111.92			4001	401	641.25	Staff Costs
						4002	401	359.92	Staff Costs
						4001	501	724.57	Staff Costs
						4002	501	386.18	Staff Costs
17/05/2022	LCC Pension Fund	9421	1,656.88			4001	401	98.81	Staff Costs
						4002	401	383.33	Staff Costs
						4001	501	256.29	Staff Costs
						4002	501	918.45	Staff Costs
18/05/2022	E.ON Next	DD67	65.87		3.14	4200	401	62.73	Church Lights
19/05/2022	Corona Energy	DD70	853.70		142.28	4303	401	711.42	SH Utilities
23/05/2022	Anglian Water	DDAWSH2	8.00			4303	401	8.00	SH Water
23/05/2022	Anglian Water	DD78B	29.00			4505	401	29.00	Cem Water
23/05/2022	Npower	DD72	206.02		9.81	4303	401	196.21	SH Electric
24/05/2022	E.ON Next	DD71	19.91		0.95	4200	401	18.96	Clock

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Cashbook 1

User: LMP

Lloyds TSB Current/Deposit

For Month No: 2

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>
30/05/2022	Aquavita Catering Ltd	9422	208.50		34.75	4100	601	173.75	Civic Expenses
30/05/2022	Aquavita Catering Ltd	9422	-208.50		-34.75	4100	601	-173.75	Stopped cheque
30/05/2022	ACB Machinery Ltd	9423	71.98		12.00	4520	401	59.98	Cem Maintenance/Supplies
30/05/2022	Tudor Grounds Maintenance	9424	497.92		82.99	4530	401	414.93	Cem Grass
30/05/2022	Hi-Lite Signs	9425	111.42		18.57	4052	601	92.85	Panorama Board
30/05/2022	The Little Cleaning Co	9426	278.40		46.40	4285	401	232.00	Cleaning
30/05/2022	KRL Group Ltd	9427	26.68		4.45	4304	401	22.23	Photocopies
30/05/2022	Onecom Ltd	9428	87.42		14.57	4304	401	72.85	2 x tel & wifi
Total Payments for Month			18,894.38	0.00	1,331.73			17,562.65	
Balance Carried Fwd			600,226.97						
Cashbook Totals			619,121.35	0.00	1,331.73			617,789.62	

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Louth Town Council Current Year

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Cashbook 2

User: LMP

Petty Cash

For Month No: 2

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 :		7.57					7.57	
	Banked: 10/05/2022	250.00						
9396	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>257.57</u>	<u>0.00</u>	<u>0.00</u>			<u>257.57</u>	

Date: 07/11/2022

Louth Town Council Current Year

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Cashbook 2

User: LMP

Petty Cash

For Month No: 2

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>
03/05/2022	John Darke Ltd	13	25.00		4.17	4531	401	20.83	Cem fuel
10/05/2022	John Darke Ltd	14	25.00		4.17	4531	401	20.83	Cem fuel
16/05/2022	Wilkinsons	15	4.00		0.67	4020	101	3.33	Stationery
17/05/2022	John Darke Ltd	16	30.00		5.00	4531	401	25.00	Cem fuel
20/05/2022	Morrisons	17	7.00			4020	101	7.00	Stationery
23/05/2022	John Darke Ltd	18	29.99		5.00	4531	401	24.99	Cem fuel
24/05/2022	John Darke Ltd	19	30.00		5.00	4531	401	25.00	Cem fuel
25/05/2022	Wilkinsons	20	20.30		1.68	4020	101	18.62	Stationery
30/05/2022	Trotters Traders	21	18.00		3.00	4280	401	15.00	Floral
31/05/2022	Louth Garden Centre	22	24.00			4280	401	24.00	Floral
Total Payments for Month			213.29	0.00	28.69			184.60	
Balance Carried Fwd			44.28						
Cashbook Totals			257.57	0.00	28.69			228.88	

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Cashbook 1

User: LMP

Lloyds TSB Current/Deposit

For Month No: 3

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 :		600,226.97					600,226.97	
Int	Banked: 09/06/2022	1.42						
Int	Lloyds Bank	1.42			1190	101	1.42	Interest Received
BGC	Banked: 15/06/2022	1,238.00						
2104	Kettles	1,238.00			1010	401	916.00	Inter Grice & Crunkhurn
					1012	401	322.00	EX/RT re. Grice
500857	Banked: 16/06/2022	224.45						
2098	Snowden	107.00			1010	401	107.00	Inter ashes
2101	Smith	107.00			1010	401	107.00	Mooney Ashes
2099	Vincent	10.45			1002	401	10.45	Photocopying
BGC	Banked: 22/06/2022	2,150.00						
2106	Walkers LnCs Co op	1,834.00			1010	401	918.00	Inter Reed
					1010	401	458.00	Inter Dawson
					1010	401	458.00	Inter Addison
2105	Walkers LnCs Co op	316.00			1011	401	316.00	Memorials re. Archer & Foster
FPI	Banked: 23/06/2022	458.00						
2112	R Arnolds Funeral	458.00			1010	401	458.00	Inter Raithby
500858	Banked: 30/06/2022	1,717.20						
2103	Alpha Memorials	158.00			1011	401	158.00	Memorial re. Mooney
2107	St Aethelheards Church	827.99			1000	401	827.99	Electric
2109	Alpha Memorials	158.00			1011	401	158.00	Memorial re. Chambers
2108	Ministry of Justice	572.00			1010	401	572.00	Childrens Funeral Fund
2110	Utterby Parish Council	1.21			1002	101	1.21	Photocopying
Total Receipts for Month		5,789.07	0.00	0.00			5,789.07	
Cashbook Totals		606,016.04	0.00	0.00			606,016.04	

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Cashbook 1

User: LMP

Lloyds TSB Current/Deposit

For Month No: 3

Payments for Month 3

Nominal Ledger Analysis

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
01/06/2022	British Gas	DD76	40.58		1.93	4505	401	38.65	Cem Gas
10/06/2022	British Gas	DD77	14.87		0.70	4505	401	14.17	Cem Gas
14/06/2022	M. Vincent	9429	80.24		10.40	4104	401	69.84	Mayor's Shield & Serjeants Cuf
14/06/2022	Petty Cash	9430	250.00			220		250.00	Petty Cash
14/06/2022	Tudor Grounds Maintenance	9431	1,756.78		292.80	4223	401	1,463.98	Amenity Grass
14/06/2022	OFFICE POWER LTD	9432	77.62		12.93	4020	101	64.69	Stationery
14/06/2022	Louth Building Supplies	9433	311.16		51.86	4520	401	259.30	Cem Supplies
14/06/2022	Staff Costs	9434	1,790.87			4001	401	1,790.87	Staff Costs
14/06/2022	Staff Costs	9435	1,376.97			4001	401	1,376.97	Staff Costs
14/06/2022	Staff Costs	9436	2,036.23			4001	501	2,036.23	Staff Costs
14/06/2022	Staff Costs	9437	1,064.91			4001	501	1,064.91	Staff Costs
14/06/2022	HM Revenue and Customs	9438	2,111.52			4001	401	640.85	Staff Costs
						4001	501	724.57	Staff Costs
						4002	401	359.92	Staff Costs
						4002	501	386.18	Staff Costs
14/06/2022	LCC Pension Fund	9439	1,656.88			4001	401	98.81	Staff Costs
						4001	501	256.29	Staff Costs
						4002	401	383.33	Staff Costs
						4002	501	918.45	Staff Costs
20/06/2022	Corona Energy	DD82	971.28		161.88	4303	401	809.40	SH Gas
21/06/2022	E.ON Next	DD80	55.42		2.64	4200	401	52.78	Church Lights
21/06/2022	Anglian Water	DD78C	29.00			4505	401	29.00	Cem Water
21/06/2022	E.ON Next	DD79	19.73		0.94	4200	401	18.79	Church Clock
21/06/2022	Anglian Water	DDAWSH3	8.00			4303	401	8.00	SH Water
23/06/2022	Npower	DD83	327.13		15.58	4303	401	311.55	SH Electric
29/06/2022	C. Sharp	9440	322.00			4750	401	322.00	EX/RT Refund
29/06/2022	KRL Group Ltd	9441	47.90		7.98	4304	401	39.92	Photocopies
29/06/2022	Tudor Grounds Maintenance	9442	497.92		82.99	4530	401	414.93	Cem Grass
29/06/2022	Siemens Financial Services Ltd	9443	204.00		34.00	4304	401	170.00	Photocopier Lease
29/06/2022	Onecom Ltd	9444	83.70		13.95	4304	401	69.75	2 x tel & wifi
29/06/2022	The Little Cleaning Co	9445	208.80		34.80	4285	401	174.00	Cleaning
29/06/2022	M. Vincent	9446	11.70			4027	501	11.70	Mileage
29/06/2022	SCIS	9448	1,201.04		200.17	4020	101	1,000.87	MS Off/Virus Lice, New server
29/06/2022	Petty Cash	9447	250.00			220		250.00	Petty Cash
29/06/2022	ACB Machinery Ltd	9449	158.69		26.45	4520	401	132.24	Cem Maint/Supplies
29/06/2022	Louth Building Supplies	9450	56.86		9.48	4520	401	47.38	Cem Maint/Supplies
29/06/2022	L. Phillips	9451	69.60			4008	501	69.60	Mileage
29/06/2022	D Salkeld	9452	150.00			4280	401	150.00	Watering
29/06/2022	GBM Waste Management	9453	60.01		10.00	4285	401	50.01	Confidential Waste Bin Bags
29/06/2022	Tudor Grounds Maintenance	9454	1,756.78		292.80	4223	401	1,463.98	Amenity Grass
Total Payments for Month			19,058.19	0.00	1,264.28			17,793.91	
Balance Carried Fwd			586,957.85						
Cashbook Totals			606,016.04	0.00	1,264.28			604,751.76	

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Cashbook 2

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Petty Cash

For Month No: 3

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 :		44.28					44.28	
	Banked: 14/06/2022	250.00						
9430	Lloyds TSB Current/Deposit	250.00			201		250.00	Petty Cash
	Banked: 29/06/2022	250.00						
9447	Lloyds TSB Current/Deposit	250.00			201		250.00	Petty Cash
Total Receipts for Month		500.00	0.00	0.00			500.00	
Cashbook Totals		<u>544.28</u>	<u>0.00</u>	<u>0.00</u>			<u>544.28</u>	

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Petty Cash

For Month No: 3

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>
07/06/2022	John Darke Ltd	23	30.01		5.00	4531	401	25.01	Cem fuel
07/06/2022	Louth Garden Centre	28	19.92			4280	401	19.92	Plants
10/06/2022	McColl's	25	8.16			4022	101	8.16	Stamps
16/06/2022	Wilkinsons	26	12.70		0.42	4022	101	10.20	Stamps
						4020	101	2.08	Office Supplies
16/06/2022	John Darke Ltd	27	30.02		5.00	4531	401	25.02	Fuel
21/06/2022	John Darke Ltd	28A	30.00		5.00	4531	401	25.00	Cem Fuel
24/06/2022	John Darke Ltd	29	60.03		10.01	4533	401	50.02	Van fuel
27/06/2022	John Darke Ltd	30	30.00		5.00	4531	401	25.00	Cem fuel
30/06/2022	McColl's	31	8.16			4022	101	8.16	Stamps
Total Payments for Month			229.00	0.00	30.43			198.57	
Balance Carried Fwd			315.28						
Cashbook Totals			544.28	0.00	30.43			513.85	

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User: LMP

Lloyds TSB Current/Deposit

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 :		586,957.85					586,957.85	
Int Banked: 11/07/2022		1.46						
Int Lloyds Bank		1.46			1190	101	1.46	Interest Received
FPI Banked: 27/07/2022		1,532.00						
FPI Leakes Memorials		1,532.00			1011	401	1,532.00	Memorials
BGC Banked: 27/07/2022		265.00						
2113 Walkers LnCS Co op		265.00			1011	401	265.00	Memorials re. Gladwin & Craven
Total Receipts for Month		1,798.46	0.00	0.00			1,798.46	
Cashbook Totals		588,756.31	0.00	0.00			588,756.31	

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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
12/07/2022	Tudor Grounds Maintenance	9455	497.92		82.99	4530	401	414.93	Cem Grass
12/07/2022	GBM Waste Management	9456	180.00		30.00	4532	401	150.00	Skip
12/07/2022	Aquavita Catering Ltd	9457	208.50		34.75	4100	601	173.75	Mayor Making
12/07/2022	KRL Group Ltd	9458	17.99		3.00	4304	401	14.99	Photocopier Support
12/07/2022	SAFE AND SOUND	9459	312.00		52.00	9359	403	260.00	Office CCTV Repair
						359	0	-260.00	Office CCTV Repair
						6000	403	260.00	Office CCTV Repair
12/07/2022	LCC Pension Fund	9460	1,656.88			4001	401	98.81	Staff Costs
						4002	401	383.33	Staff Costs
						4001	501	256.29	Staff Costs
						4002	501	918.45	Staff Costs
12/07/2022	HM Revenue and Customs	9461	1,992.87			4001	401	581.43	Staff Costs
						4002	401	359.92	Staff Costs
						4001	501	664.94	Staff Costs
						4002	501	386.58	Staff Costs
12/07/2022	Staff Costs	9462	1,820.48			4001	401	1,820.48	Staff Costs
12/07/2022	Staff Costs	9463	1,406.58			4001	401	1,406.58	Staff Costs
12/07/2022	Staff Costs	9464	2,066.04			4001	501	2,066.04	Staff Costs
12/07/2022	Staff Costs	9465	1,094.53			4001	501	1,094.53	Staff Costs
18/07/2022	Corona Energy	DD85	275.22		13.11	4303	401	262.11	SH Gas
20/07/2022	E.ON Next	DD86	48.31		2.30	4200	401	46.01	Church Lights
21/07/2022	Anglian Water	DDAWSH4	8.00			4303	401	8.00	SH Water
21/07/2022	Anglian Water	DDAWCEM4	29.00			4505	401	29.00	Cem Water
21/07/2022	Npower	DD89	282.04		13.43	4303	401	268.61	SH Electric
26/07/2022	Tudor Grounds Maintenance	9466	1,756.78		292.80	4223	401	1,463.98	Amenity Grass
26/07/2022	ACB Machinery Ltd	9467	418.34		69.72	4520	401	348.62	Cem Maint/Supplies
26/07/2022	Lincolnshire Assoc Local Counc	9468	300.00		50.00	4027	401	250.00	LALC Training
26/07/2022	Chubb Electronic Security	9469	1,282.87		213.81	4302	401	1,069.06	Security/Fire
26/07/2022	Onecom Ltd	9470	83.71		13.95	4304	401	69.76	2 x tel & wifi
26/07/2022	KRL Group Ltd	9471	21.38		3.56	4304	401	17.82	Photocopying
26/07/2022	The Little Cleaning Co	9472	278.40		46.40	4285	401	232.00	Cleaning
26/07/2022	Rialtas Business Solutions	9473	720.00		120.00	4020	101	600.00	Year end closedown
Total Payments for Month			16,757.84	0.00	1,041.82			15,716.02	
Balance Carried Fwd			571,998.47						
Cashbook Totals			588,756.31	0.00	1,041.82			587,714.49	

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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 :	315.28					315.28	
	Banked:	0.00						
			0.00				0.00	
Total Receipts for Month		0.00	0.00	0.00			0.00	
Cashbook Totals		<u>315.28</u>	<u>0.00</u>	<u>0.00</u>			<u>315.28</u>	

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Cashbook 2

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Petty Cash

For Month No: 4

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>
05/07/2022	Post Office	32	8.00			4022	101	8.00	Stamps
12/07/2022	GRS Signs	33	31.97		5.33	4750	401	26.64	Keyworker Tribute Plaque
13/07/2022	John Darke Ltd	34	39.99		6.67	4531	401	33.32	Cem Fuel
25/07/2022	John Darke Ltd	35	59.99		10.00	4533	401	49.99	Fuel van
28/07/2022	McColl's	36	8.16			4022	101	8.16	Stamps
28/07/2022	John Darke Ltd	37	29.98		5.00	4531	401	24.98	Cem fuel
Total Payments for Month			178.09	0.00	27.00			151.09	
Balance Carried Fwd			137.19						
Cashbook Totals			315.28	0.00	27.00			288.28	

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Cashbook 1

User: LMP

Lloyds TSB Current/Deposit

For Month No: 5

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 :		571,998.47					571,998.47	
Int	Banked: 09/08/2022	5.52						
Int	Lloyds Bank	5.52			1190	101	5.52	Interest Received
FPI	Banked: 09/08/2022	237.00						
FPI	Leakes Memorials	237.00			1011	401	237.00	Memorial Ebrey
500859	Banked: 15/08/2022	1,243.00						
2114	Tacey	150.00			1000	401	150.00	Grazing licence
2116	Alpha Memorials	158.00			1011	401	158.00	Memorial re. West
2116	Alpha Memorials	63.00			1011	401	63.00	Memorial re. West
2117	Louth Cottage Gdns and Allots	550.00			1001	401	550.00	Allotment rent
2111	Morgan	322.00			1012	401	322.00	EX/RT 1045 re Morgan
500860	Banked: 26/08/2022	644.00						
2118	Boswell	322.00			1012	401	322.00	EX/RT re. Boswell
2119	Well's	322.00			1012	401	322.00	EX/RT re. Wells
Total Receipts for Month		2,129.52	0.00	0.00			2,129.52	
Cashbook Totals		574,127.99	0.00	0.00			574,127.99	

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Lloyds TSB Current/Deposit

For Month No: 5

Payments for Month 5

Nominal Ledger Analysis

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
01/08/2022	British Gas	DD87	67.64			4505	401	67.64	Cem Gas
11/08/2022	SWAT Total Pest Control	9474	90.00		15.00	4520	401	75.00	Wasp Nest Treatment
11/08/2022	KRL Group Ltd	9475	17.99		3.00	4304	401	14.99	Photocopier Support
11/08/2022	M. Vincent	9476	135.99		22.67	4020	101	113.32	New Shredder
11/08/2022	Petty Cash	9477	250.00			220		250.00	Petty Cash
11/08/2022	D Salkeld	9478	200.00			4280	401	200.00	Watering
11/08/2022	GBM Waste Management	9479	180.00		30.00	4532	401	150.00	Cem Waste
11/08/2022	Tudor Grounds Maintenance	9480	497.92		82.99	4530	401	414.93	Cem Grass
11/08/2022	Staff Costs	9481	1,820.68			4001	401	1,820.68	Staff Costs
11/08/2022	Staff Costs	9482	1,406.58			4001	401	1,406.58	Staff Costs
11/08/2022	Staff Costs	9483	2,066.04			4001	501	2,066.04	Staff Costs
11/08/2022	Staff Costs	9484	1,094.73			4001	501	1,094.73	Staff Costs
11/08/2022	HM Revenue and Customs	9485	1,992.47			4001	401	581.43	Staff Costs
						4002	401	359.92	Staff Costs
						4001	501	664.94	Staff Costs
						4002	501	386.18	Staff Costs
11/08/2022	LCC Pension Fund	9486	1,656.88			4001	401	98.81	Staff Costs
						4001	501	256.29	Staff Costs
						4002	401	383.33	Staff Costs
						4002	501	918.45	Staff Costs
22/08/2022	Corona Energy	DD92	228.47		10.88	4303	401	217.59	SH Gas
23/08/2022	Anglian Water	DDAWSH5	8.00			4303	401	8.00	SH Water
23/08/2022	Anglian Water	DDAWCEM5	29.00			4505	401	29.00	Cem Water
30/08/2022	ACB Machinery Ltd	9487	71.04		11.84	4551	401	59.20	Hedgetrimmer Service
30/08/2022	The Little Cleaning Co	9488	348.00		58.00	4285	401	290.00	Cleaning
30/08/2022	Tudor Grounds Maintenance	9489	1,756.78		292.80	4530	401	1,463.98	Cem Grass
30/08/2022	KRL Group Ltd	9490	21.38		3.56	4304	401	17.82	Photocopies
30/08/2022	Onecom Ltd	9491	83.75		13.96	4304	401	69.79	2 x tel & wifi
30/08/2022	ICCM	9492	0.00						Spoiled Cheque
30/08/2022	Institute of Cem & Crem Manage	9493	1,800.00		300.00	9611	403	1,500.00	Cem Report
						327	0	-1,500.00	Cem Report
						6000	403	1,500.00	Cem Report
30/08/2022	Npower	DD94	36.59		6.10	4303	401	30.49	SH Electric
Total Payments for Month			15,859.93	0.00	850.80			15,009.13	
Balance Carried Fwd			558,268.06						
Cashbook Totals			574,127.99	0.00	850.80			573,277.19	

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Petty Cash

For Month No: 5

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 :	137.19					137.19	
	Int Banked: 09/08/2022	5.52						
	Int Lloyds Bank	5.52			1190	101	5.52	Interest Received
	Int Banked: 09/08/2022	-5.52						
	Int Lloyds Bank	-5.52			1190	101	-5.52	Amending Entry Error
	Banked: 11/08/2022	250.00						
9477	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		387.19	0.00	0.00			387.19	

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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>
04/08/2022	Post Office	38	25.60			4022	101	25.60	Postage
08/08/2022	GRS Signs	39	22.27		3.71	4552	401	18.56	Plaque re. Gladwin
08/08/2022	Wilkinsons	40	10.05		1.68	4285	401	8.37	Office Supplies
15/08/2022	McColl's	41	27.72			4022	101	27.72	Postage
17/08/2022	Jameson Shoe Repairs	42	3.50			4520	401	3.50	Spare Key
21/08/2022	YTC	43	2.99		0.50	4020	101	2.49	Batteries
23/08/2022	John Darke Ltd	44	90.00		15.00	4531	401	25.00	Cem fuel
						4533	401	50.00	Van fuel
Total Payments for Month			182.13	0.00	20.89			161.24	
Balance Carried Fwd			205.06						
Cashbook Totals			387.19	0.00	20.89			366.30	

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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 :		558,268.06					558,268.06	
BGC Banked: 01/09/2022		1,821.00						
BGC Walkers LnCS Co op		1,821.00			1010	401	214.00	Inter ashes Ladds
					1010	401	107.00	Inter ashes Gladwin
					1010	401	458.00	Inter Tero
					1012	401	322.00	EX/RT Tero
					1010	401	107.00	Inter ashes Craven
					1012	401	146.00	EX/RT Craven
					1010	401	107.00	Inter ashes re. London
					1010	401	107.00	Inter ashes Margaron
					1010	401	107.00	Inter ashes Johnson
					1012	401	146.00	Ex/rt Johnson
BGC Banked: 01/09/2022		141,531.50						
BGC East Lindsey District Council		141,531.50			1176	101	141,531.50	Precept
BGC Banked: 08/09/2022		1,000.00						
BGC East Lindsey District Council		1,000.00			1002	401	1,000.00	Jubilee Grant
Int Banked: 09/09/2022		7.08						
Int Lloyds Bank		7.08			1190	101	7.08	Interest Received
FPI Banked: 15/09/2022		63.00						
FPI Leakes Memorials		63.00			1011	401	63.00	Memorial re. Woolard
FPI Banked: 15/09/2022		158.00						
FPI Leakes Memorials		158.00			1011	401	158.00	Memorial re. Elliott
BGC Banked: 28/09/2022		458.00						
BGC Kettles		458.00			1011	401	458.00	Memorial re. Addison
500861 Banked: 29/09/2022		395.00						
500861 Alpha Memorials		395.00			1011	401	395.00	Memorials re. Robertson & Ree
BGC Banked: 30/09/2022		63.00						
BGC Kettles		63.00			1011	401	63.00	Add Ins re. Addison
Total Receipts for Month		145,496.58	0.00	0.00			145,496.58	
Cashbook Totals		703,764.64	0.00	0.00			703,764.64	

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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
01/09/2022	British Gas	DD95	40.58		1.93	4505	401	38.65	Cem Gas
06/09/2022	Mr. R. Johnson	9494	400.00			4003	401	400.00	Gravedigging
09/09/2022	E.ON Next	DD91	138.96		6.62	4303	401	132.34	SH Electric
14/09/2022	GBM Waste Management	9495	185.00		30.83	4532	401	154.17	Cem waste
14/09/2022	KRL Group Ltd	9496	17.99		3.00	4304	401	14.99	Photocopier support
14/09/2022	A P Services	9497	42.00		7.00	4307	401	35.00	Boiler repair
14/09/2022	Louth Building Supplies	9498	30.61		5.10	4520	401	25.51	Cem Supplies
14/09/2022	D Salkeld	9499	250.00			4280	401	250.00	Watering
14/09/2022	AJ Embroidery	9500	90.00		15.00	4210	401	75.00	Trophies
14/09/2022	ACB Machinery Ltd	9501	36.22		6.04	4520	401	30.18	Cem Maintenance
14/09/2022	Staff Costs	9502	1,820.48			4001	401	1,820.48	Staff Costs
14/09/2022	Staff Costs	9503	1,406.78			4001	401	1,406.78	Staff Costs
14/09/2022	Staff Costs	9504	2,066.04			4001	501	2,066.04	Staff Costs
14/09/2022	Staff Costs	9505	1,094.73			4001	501	1,094.73	Staff Costs
14/09/2022	HM Revenue and Customs	9506	1,992.47			4001	401	581.43	Staff Costs
						4001	501	664.94	Staff Costs
						4002	401	359.92	Staff Costs
						4002	501	386.18	Staff Costs
14/09/2022	LCC Pension Fund	9507	1,656.88			4001	401	98.81	Staff Costs
						4001	501	256.29	Staff Costs
						4002	401	383.33	Staff Costs
						4002	501	918.45	Staff Costs
14/09/2022	ACB Machinery Ltd	9508	112.00		18.67	4551	401	93.33	Cem Maintenance
20/09/2022	E.ON Next	DD96	151.26		7.20	4200	401	144.06	Church Lights
21/09/2022	Anglian Water	DDAWSH6	8.00			4303	401	8.00	SH Water
21/09/2022	Anglian Water	DDAWCEM1	29.00			4303	401	29.00	Cem Water
28/09/2022	Onecom Ltd	9509	84.48		14.08	4304	401	70.40	2 x tel & wifi
28/09/2022	S. Crew	9510	40.00			4210	401	40.00	Lovely Louth
28/09/2022	KRL Group Ltd	9511	72.40		12.07	4304	401	60.33	Photocopies
28/09/2022	PKF Littlejohn LLP	9512	960.00		160.00	4028	101	800.00	External Audit
28/09/2022	Tudor Grounds Maintenance	9513	2,254.70		375.79	4530	401	414.93	Cem grass
						4223	401	1,463.98	Amenity grass
28/09/2022	S. Dykes	9514	325.00			4103	601	325.00	Mayor's Serjeant
28/09/2022	Simon Rance	9515	15.00			4104	401	15.00	Civic Property
28/09/2022	Siemens Financial Services Ltd	9516	204.00		34.00	4304	401	170.00	Photocopier Lease
28/09/2022	The Little Cleaning Co	9517	208.80		34.80	4285	401	174.00	Cleaning
28/09/2022	M. Vincent	9519	12.60			4027	401	12.60	Mileage
28/09/2022	Petty Cash	9518	250.00			220		250.00	Petty Cash
28/09/2022	OFFICE POWER LTD	9520	53.40		8.90	4020	101	44.50	Stationery
28/09/2022	ACB Machinery Ltd	9521	247.74		41.29	4600	401	206.45	Cem equipment
28/09/2022	D Salkeld	9522	200.00			4280	401	200.00	Watering
28/09/2022	Real Christmas Trees Ltd	9523	502.80		83.80	4205	401	419.00	Xmas Decs
30/09/2022	Corona Energy	DD99	59.80		2.85	4303	401	56.95	SH Gas
30/09/2022	British Gas	DD101	43.29		2.06	4505	401	41.23	Cem Gas

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Date: 14/11/2022

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Time: 15:53

Cashbook 1**User: LMP****Lloyds TSB Current/Deposit****For Month No: 6**

Total Payments for Month	17,103.01	0.00	871.03	16,231.98
Balance Carried Fwd	686,661.63			
Cashbook Totals	<u>703,764.64</u>	<u>0.00</u>	<u>871.03</u>	<u>702,893.61</u>

Date: 14/11/2022

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Time: 15:54

Cashbook 2

User: LMP

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 :	205.06					205.06	
	Banked: 28/09/2022	250.00						
9518	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>455.06</u>	<u>0.00</u>	<u>0.00</u>			<u>455.06</u>	

Continued on Page 278

Date: 14/11/2022

Louth Town Council Current Year

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Cashbook 2

User: LMP

Petty Cash

For Month No: 6

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>
05/09/2022	John Darke Ltd	45	29.99		5.00	4531	401	24.99	Cem fuel
10/09/2022	All Occasions	45A	40.00			4750	101	40.00	Queen's Wreath
13/09/2022	John Darke Ltd	46	30.01		5.00	4531	401	25.01	Cem fuel
16/09/2022	Wilkinsons	47	10.53		0.88	4285	401	9.65	Office supplies
21/09/2022	Wilkinsons	48	7.00		1.17	4020	101	5.83	Stationery
22/09/2022	Morrisons	49	33.23			4210	401	33.23	LL Presentation
24/09/2022	Co-op	50	14.55			4210	401	14.55	LL Presentation
24/09/2022	Card Factory	51	3.56			4210	401	3.56	Lovely Louth
26/09/2022	Pocklingtons Bakery	52	7.60			4210	401	7.60	LL Presentation
26/09/2022	Morrisons	53	4.94			4210	401	4.94	LL Presentation
26/09/2022	John Darke Ltd	54	60.04		10.01	4531	401	25.00	Cem fuel
						4533	401	25.03	Van fuel
27/09/2022	Trotters Traders	55	2.38		0.40	4210	401	1.98	LL Presentation
Total Payments for Month			243.83	0.00	22.46			221.37	
Balance Carried Fwd			211.23						
Cashbook Totals			455.06	0.00	22.46			432.60	

14/11/2022

Louth Town Council Current Year

Page 1

16:05

Detailed Income & Expenditure by Budget Heading 30/09/2022

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
101 Governance and Finance								
1002 Miscellaneous	0	1	50	49			2.4%	
1176 Precept	141,532	283,063	283,063	0			100.0%	
1190 Interest Received	7	18	700	682			2.6%	
Governance and Finance :- Income	141,539	283,082	283,813	731			99.7%	0
4020 Office Administration Costs	50	2,175	3,500	1,325		1,325	62.1%	
4022 Postage	0	149	400	251		251	37.2%	
4023 Meeting Expenses	0	59	300	241		241	19.7%	
4024 Councillors Expenses	0	141	100	(41)		(41)	140.8%	
4025 Insurances	0	4,631	6,000	1,369		1,369	77.2%	
4026 Fees and Subscriptions	0	2,586	2,805	219		219	92.2%	
4028 Audit Fee (Internal & External)	800	800	1,000	200		200	80.0%	
4750 Contingency	40	64	500	436		436	12.8%	
Governance and Finance :- Indirect Expenditure	890	10,605	14,605	4,000	0	4,000	72.6%	0
Net Income over Expenditure	140,648	272,478	269,208	(3,270)				
401 Community Resources Day to Day								
1000 Property Income	0	978	1,500	522			65.2%	
1001 Allotment Rent Received	0	550	550	0			100.0%	
1002 Miscellaneous	1,000	1,010	200	(810)			505.2%	
1009 LCC Contribution (Grass)	0	0	4,960	4,960			0.0%	
1010 Interments	1,207	9,188	20,000	10,812			45.9%	
1011 Monuments	1,137	4,915	6,000	1,085			81.9%	
1012 Exclusive Burial Rights	614	5,706	14,500	8,794			39.4%	
1013 Plaques	0	0	214	214			0.0%	
1014 Chapel Rent	0	0	214	214			0.0%	
1015 Welcome Back Fund	0	23,014	0	(23,014)			0.0%	
Community Resources Day to Day :- Income	3,958	45,362	48,138	2,776			94.2%	0
4001 Salaries	3,908	23,445	49,500	26,055		26,055	47.4%	
4002 Employers Costs Super / NI	743	4,460	16,500	12,041		12,041	27.0%	
4003 Grave Digging	400	400	4,000	3,600		3,600	10.0%	
4027 Training	13	263	1,700	1,437		1,437	15.4%	
4104 Civic Property	15	85	500	415		415	17.0%	
4200 Clocks / Floodlights	144	(752)	2,400	3,152		3,152	(31.4%)	
4205 Christmas Lights / Celebrations	419	419	12,500	12,081		12,081	3.4%	
4210 Lovely Louth Competition	181	181	500	319		319	36.2%	
4220 CCTV Maintenance	0	0	4,515	4,515		4,515	0.0%	
4222 Street Furniture Maintenance	0	0	1,500	1,500		1,500	0.0%	
4223 Amenity Grass Cutting	1,464	8,784	23,000	14,216		14,216	38.2%	

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Louth Town Council Current Year

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Detailed Income & Expenditure by Budget Heading 30/09/2022

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
4280 Floral / In Bloom	450	859	3,000	2,141		2,141	28.6%	
4282 Hubbards Hills Mtce Contrib.	0	0	40,000	40,000		40,000	0.0%	
4285 Minor Mtce & Cleaning Services	184	1,344	4,700	3,356		3,356	28.6%	
4302 Security / Fire	0	805	2,500	1,695		1,695	32.2%	
4303 SH Utilities	226	4,299	6,000	1,701		1,701	71.7%	
4304 SH Communications	316	1,014	1,600	586		586	63.4%	
4306 SH Rates	0	5,614	5,614	0		0	100.0%	
4307 SH Building Maintenance	35	35	2,000	1,965		1,965	1.8%	
4308 SH Statutory Equipment Checks	0	(86)	250	336		336	(34.5%)	
4501 Cem Rates	0	3,293	1,000	(2,293)		(2,293)	329.3%	
4505 Cem Utilities	80	801	2,500	1,699		1,699	32.1%	
4520 Cem Maintenance-Supplies	56	1,574	2,000	426		426	78.7%	
4530 Cem Grass Cutting / Strimming	415	4,368	6,000	1,632		1,632	72.8%	
4531 Cem Fuel - Equipment	75	500	800	300		300	62.5%	
4532 Cem Waste Disposal	154	754	1,750	996		996	43.1%	
4533 Cem Vehicle Running Costs	25	225	2,000	1,775		1,775	11.3%	
4540 Cem Protective Clothing	0	215	600	386		386	35.8%	
4550 Cem Plants, Shrubs, Trees etc	0	0	200	200		200	0.0%	
4551 Cem General Repairs/Maint.	93	1,986	3,000	1,014		1,014	66.2%	
4552 Purchase of Plaques	0	19	60	41		41	30.9%	
4600 Cem Equipment Replacement	206	206	3,000	2,794		2,794	6.9%	
4750 Contingency	0	349	2,000	1,651		1,651	17.4%	
4751 GDPR Compliance	0	40	100	60		60	40.0%	
4752 Trinity Allotment Rent	0	790	802	12		12	98.5%	
4753 Tidy Louth	0	0	500	500		500	0.0%	
4754 Community Apiary	0	(833)	0	833		833	0.0%	
4756 Welcome Back Fund	0	6,332	0	(6,332)		(6,332)	0.0%	
Community Resources Day to Day :- Indirect Expenditure	9,601	71,786	208,591	136,805	0	136,805	34.4%	0
Net Income over Expenditure	(5,643)	(26,424)	(160,453)	(134,029)				
<u>403 Community Resources EM Reserve</u>								
9359 EMR Accommodation	0	260	0	(260)		(260)	0.0%	260
9611 EMR Contingency	0	1,500	0	(1,500)		(1,500)	0.0%	1,500
Community Resources EM Reserve :- Indirect Expenditure	0	1,760	0	(1,760)	0	(1,760)		1,760
Net Expenditure	0	(1,760)	0	1,760				
6000 plus Transfer from EMR	0	1,760						
Movement to/(from) Gen Reserve	0	0						

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Louth Town Council Current Year

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Detailed Income & Expenditure by Budget Heading 30/09/2022

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
501 Personnel Day to Day								
4001 Salaries	4,082	24,492	59,250	34,758		34,758	41.3%	
4002 Employers Costs Super / NI	1,305	7,828	23,500	15,672		15,672	33.3%	
4008 Clerk Travel Expenses	0	70	250	180		180	27.8%	
4027 Training	0	12	500	488		488	2.3%	
Personnel Day to Day :- Indirect Expenditure	5,387	32,401	83,500	51,099	0	51,099	38.8%	0
Net Expenditure	(5,387)	(32,401)	(83,500)	(51,099)				
601 Town Council Day to Day								
4052 Tourism/promotions	0	93	1,000	907		907	9.3%	
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	174	1,500	1,326		1,326	11.6%	
4102 Mayoral Allowance	0	0	500	500		500	0.0%	
4103 Mayors Serjeant Expenses	325	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	100	100		100	0.0%	
4111 Remembrance Day Parade Grant	0	0	800	800		800	0.0%	
4311 Flood Schemes Maintenance	0	0	13,405	13,405		13,405	0.0%	
4312 War Memorial	0	0	300	300		300	0.0%	
Town Council Day to Day :- Indirect Expenditure	325	592	25,255	24,663	0	24,663	2.3%	0
Net Expenditure	(325)	(592)	(25,255)	(24,663)				
603 Town Council EM Reserves								
9338 EMR Civic Events	0	126	0	(126)		(126)	0.0%	126
Town Council EM Reserves :- Indirect Expenditure	0	126	0	(126)	0	(126)		126
Net Expenditure	0	(126)	0	126				
6000 plus Transfer from EMR	0	126						
Movement to/(from) Gen Reserve	0	0						
Grand Totals:- Income								
	145,497	328,444	331,951	3,507			98.9%	
Expenditure								
	16,203	117,270	331,951	214,681	0	214,681	35.3%	
Net Income over Expenditure	129,293	211,174	0	(211,174)				
plus Transfer from EMR	0	1,886						
Movement to/(from) Gen Reserve	129,293	213,060						

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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	10,000.00		10,000.00
325 EMR Street Furniture	1,075.00		1,075.00
326 EMR Anniversary of Louth Flood	301.67		301.67
327 EMR Contingency	5,243.56	3,500.00	8,743.56
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	-126.44	1,762.56
339 EMR War Memorial	8,500.00		8,500.00
340 EMR Grants 137 Reserve	1,066.00		1,066.00
346 EMR Christmas Illuminations	8,364.00		8,364.00
347 EMR Art Trail	1,000.00		1,000.00
348 EMR IT Replacement	4,207.87		4,207.87
349 EMR Civic Regalia	2,000.00		2,000.00
352 EMR TCP Floral Enhancement	2,500.00		2,500.00
353 EMR Capital Expenditure	97,201.80		97,201.80
359 EMR Accommodation	4,054.21	5,258.00	9,312.21
360 EMR Cem External Wall	4,000.00		4,000.00
362 EMR Civic Property	3,045.94		3,045.94
363 EMR Hubbard's Hills	26,500.00		26,500.00
364 EMR Clerks Training	2,540.00		2,540.00
365 EMR Accom OfficeEquip / Stor	4,224.00		4,224.00
366 EMR Cemetery Planting Project	458.00		458.00
370 EMR Cemetery Gates	3,000.00		3,000.00
380 EMR Cem Road Maintenance	4,000.00		4,000.00
381 EMR Cem Equipment Replacement	8,637.00		8,637.00
382 EMR Cem Tree Surgery	3,380.00	1,000.00	4,380.00
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	3,825.00		3,825.00
390 EMR Accom Roof	8,136.00	1,000.00	9,136.00
391 EMR Accom Boiler	12,000.00		12,000.00
392 EMR Accom Structural	5,000.00		5,000.00
393 EMR Accom Car Park	2,000.00		2,000.00
394 EMR Street Signs / Furniture	15,660.00		15,660.00
395 EMR SH Internal Decorating Foy	2,000.00		2,000.00
396 EMR Speed Awareness	1,512.00	500.00	2,012.00
397 EMR Tourism	2,115.00		2,115.00
398 EMR Elections	16,000.00	2,000.00	18,000.00
399 EMR Funding for Sports Assets	3,000.00	1,000.00	4,000.00
	305,895.29	14,131.56	320,026.85

14/11/2022

Louth Town Council Current Year

Page 1

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Detailed Balance Sheet - Excluding Stock Movement**Month 6 Date 30/09/2022**

<u>A/c</u>	<u>Description</u>	<u>Actual</u>
	<i>Current Assets</i>	
105	VAT Refunds	26,256
201	Lloyds TSB Current/Deposit	686,662
210	National Savings Bank	111,335
220	Petty Cash	211
	Total Current Assets	824,463
	<i>Represented by :-</i>	
301	Current Year Fund	211,174
310	General Reserve	293,263
322	EMR CCTV refurbishment	10,000
325	EMR Street Furniture	1,075
326	EMR Anniversary of Louth Flood	302
327	EMR Contingency	8,744
329	EMR Quality Council / Office	4,245
337	EMR Conservation Area	500
338	EMR Civic Events	1,763
339	EMR War Memorial	8,500
340	EMR Grants 137 Reserve	1,066
346	EMR Christmas Illuminations	8,364
347	EMR Art Trail	1,000
348	EMR IT Replacement	4,208
349	EMR Civic Regalia	2,000
352	EMR TCP Floral Enhancement	2,500
353	EMR Capital Expenditure	97,202
359	EMR Accommodation	9,312
360	EMR Cem External Wall	4,000
362	EMR Civic Property	3,046
363	EMR Hubbard's Hills	26,500
364	EMR Clerks Training	2,540
365	EMR Accommodation Office Equip / Stor	4,224
366	EMR Cemetery Planting Project	458
370	EMR Cemetery Gates	3,000
380	EMR Cem Road Maintenance	4,000
381	EMR Cem Equipment Replacement	8,637
382	EMR Cem Tree Surgery	4,380
383	EMR Cem Workshop/Lodge	8,056
385	EMR Vehicle Replacement	14,658
386	EMR Cemetery Facilities	3,825
390	EMR Accommodation Roof	9,136
391	EMR Accommodation Boiler	12,000
392	EMR Accommodation Structural	5,000
393	EMR Accommodation Car Park	2,000
394	EMR Street Signs / Furniture	15,660
395	EMR SH Internal Decorating Foy	2,000
396	EMR Speed Awareness	2,012
397	EMR Tourism	2,115
398	EMR Elections	18,000
399	EMR Funding for Sports Assets	4,000
	Total Equity	824,463

Date: 14/11/2022

Louth Town Council Current Year

Page 1

Time: 15:53

**Bank Reconciliation Statement as at 30/09/2022
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	31/03/2021	5	166,650.51
Lloyds TSB Current Account	30/09/2022	70	524,724.74
			<u>691,375.25</u>
<u>Unpresented Cheques (Minus)</u>		<u>Amount</u>	
30/08/2022 9493 Institute of Cem & Crem Manage		1,800.00	
28/09/2022 9509 Onecom Ltd		84.48	
28/09/2022 9510 S. Crew		40.00	
28/09/2022 9511 KRL Group Ltd		72.40	
28/09/2022 9512 PKF Littlejohn LLP		960.00	
28/09/2022 9514 S. Dykes		325.00	
28/09/2022 9515 Simon Rance		15.00	
28/09/2022 9516 Siemens Financial Services Ltd		204.00	
28/09/2022 9517 The Little Cleaning Co		208.80	
28/09/2022 9520 OFFICE POWER LTD		53.40	
28/09/2022 9521 ACB Machinery Ltd		247.74	
28/09/2022 9522 D Salkeld		200.00	
28/09/2022 9523 Real Christmas Trees Ltd		502.80	
			<u>4,713.62</u>
			686,661.63
<u>Receipts not Banked/Cleared (Plus)</u>			
		0.00	
			<u>0.00</u>
			686,661.63
		Balance per Cash Book is :-	686,661.63
		Difference is :-	0.00

Date: 10/11/2022

Louth Town Council Current Year

Page 1

Time: 16:13

**Bank Reconciliation Statement as at 30/09/2022
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	30/09/2022	55	211.23
			<u>211.23</u>
<u>Unpresented Cheques (Minus)</u>		<u>Amount</u>	
		0.00	
			<u>0.00</u>
			211.23
<u>Receipts not Banked/Cleared (Plus)</u>			
		0.00	
			<u>0.00</u>
			211.23
		Balance per Cash Book is :-	211.23
		Difference is :-	0.00

GRANT APPLICATIONS 2022/23

1

2

Name of Applicant	Louth and District Help for the Homeless	Lincolnshire Wolds Riding for the Disabled
Date Application Received	05/09/2022	04/11/2022
Amount Awarded 2021	£500.00	£0
Amount Requested 2022	£500.00	£1,000.00
Use of Funds Requested	Assist in tenancy deposits / relieve arrears and recover sums written off	Run Tea with a Pony Sessions for those with dementia
Has a Written Quotation Been Provided?	No, not possible for this use.	No
Membership of Organisation	7	70
How Many Members Live in Louth?	3	Most live in Louth but some come from further afield and villages
How Many Louth People will Benefit?	1	50-70
What Age Range are the Beneficiaries?	All adults plus dependents	Anyone with Dementia. Mainly over 60 but it can affect anyone.
What Legacy to Louth is Provided?	A person or family will be enabled to stay or settle in the town, contributing to the local community.	Our organisation is fortunately in a good financial position, post covid, while many others have failed to survive. We aim to continue to provide this invaluable service to Louth disabled people for many years to come, due to our very active, dedicated volunteers.
Accounts Provided?	Yes	Yes
FOG Recommendation		
LTC Award 2022 (For GF to Resolve)		
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Name of Applicant	Louth Run for Life Committee	Limes Play and Learn Ltd
Date Application Received	04/11/2022	04/11/2022
Amount Awarded 2021	£500.00	£0
Amount Requested 2022	£500.00	£15,000.00
Use of Funds Requested	General costs including first aid cover, traffic management etc	Garden play equipment
Has a Written Quotation Been Provided?	no	Yes
Membership of Organisation	16	11 staff and 157 children
How Many Members Live in Louth?	All in Louth postal area	9 staff live in Louth
How Many Louth People will Benefit?	800-1000	157 families a year
What Age Range are the Beneficiaries?	All ages.	Age 2 - 11 years.
What Legacy to Louth is Provided?	During this year's event, entrant numbers were 800+	We have had our setting contract extended/renewed for another 10 years and aim to deliver high quality childcare to many families of Louth
Accounts Provided?	Yes	Yes (Ltd Company)
FOG Recommendation		
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Name of Applicant	Lighthouse	Louth Athletic Club
Date Application Received	04/11/2022	04/11/2022
Amount Awarded 2021	£0	£0
Amount Requested 2022	£1,800.00	£2,000.00
Use of Funds Requested	Counselling courses	Long jump white sand for start of 2023 season
Has a Written Quotation Been Provided?	Yes	Yes
Membership of Organisation	454	58
How Many Members Live in Louth?	80%	33
How Many Louth People will Benefit?	200	Could be up to 100
What Age Range are the Beneficiaries?	All ages.	8-60 years.
What Legacy to Louth is Provided?	To assist with general well being of many of our members/clients.	To provide long jump and triple jump facilities for club members and pupils of the three secondary schools in Louth plus those in the local area to be able to practice for local and national events. Up to 1000 people a year could benefit for the next ten years.
Accounts Provided?	Yes	Yes
FOG Recommendation		
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Name of Applicant	Spectrum Arts	1228 (Louth) Squadron ATC
Date Application Received	04/11/2022	04/11/2022
Amount Awarded 2021	£0	£1,750.00
Amount Requested 2022	£500.00	£800.00
Use of Funds Requested	To stage a series of open access and interactive, multimedia arts performances	Desktop PC and software for flight simulator
Has a Written Quotation Been Provided?		Yes
Membership of Organisation	3	30
How Many Members Live in Louth?	3	25%
How Many Louth People will Benefit?	2500	30 per year
What Age Range are the Beneficiaries?	All ages with a special focus on young people and families.	Ages 12 - 18
What Legacy to Louth is Provided?	The grant will serve to significantly enhance and improve the cultural life and offer of Louth. We will also be giving people new skills - both in participative art techniques and art appreciation. The grant will also facilitate the sustainability of local artists' careers and it will enable and foster their professional development in the medium and longer term. We will also be creating artworks that will have an extended life beyond the duration of this project, for future exhibitions and events in the town.	Over a ten year period the grant would directly support over 300 cadets. Lessons learnt in the ATC provide cadets with transferable skills as they progress into adulthood and into further education or employment giving them every opportunity for success in later life. The ATC also provide a wider indirect legacy of developing young people that the town can be proud of as their participation in the Remembrance Parade shows.
Accounts Provided?	No, new organisation.	Yes
FOG Recommendation		
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Name of Applicant	Trinity Centre	Louth Radio Control Car Club
Date Application Received	03/11/2022	03/11/2022
Amount Awarded 2021	£0	£0
Amount Requested 2022	£2,000.00	£4,067.84
Use of Funds Requested	LGBTQ support group trips and transport	Radio controlled cars and transmitters
Has a Written Quotation Been Provided?	no	
Membership of Organisation	10	50
How Many Members Live in Louth?	10	20
How Many Louth People will Benefit?	30	30
What Age Range are the Beneficiaries?	Adults	Age 13 to senior citizens
What Legacy to Louth is Provided?	Improving LGBTQ lives and securing a safe, equal and healthy future. As the develops this could benefit 30-50 people.	Over the next ten years we are looking to bring more juniors into the sport and using the loan cars grow the club that has been running for 30 years.
Accounts Provided?	No	Yes
FOG Recommendation		
LTC Award 2022 (For GF to Resolve)		
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Name of Applicant	Louth Navigation Trust	Louth 13+ Youth and Community Centre
Date Application Received	29/09/2022	28/09/2022
Amount Awarded 2021	£704.00	£301.70
Amount Requested 2022	£474.00	£450.00
Use of Funds Requested	Noticeboard in keeping with a listed building	Improve youth team's knowledge and understanding of mental health first aid
Has a Written Quotation Been Provided?	yes	yes
Membership of Organisation	360	88
How Many Members Live in Louth?	248	88
How Many Louth People will Benefit?	2000 per year	91
What Age Range are the Beneficiaries?	All ages	Children, young people and adults.
What Legacy to Louth is Provided?	<p>The legacy for Louth will be a much loved and enjoyed canal. As more people get involved more people will gain. 30,000 over ten years will easily be involved in talks, walks, paddling, cycling and social events, all of which will be promoted on the notice board.</p>	<p>This training will impact the young people coming through our doors for many years (80+ members over 10 years = 880+ young people). The youth workers who participate in the training can use their youth mental health understanding and skills to support young people in times of need during our youth sessions as well as support their colleagues through sharing their new knowledge. Our mental health first aid champion is a lead worker and on our board of trustees, so will take this role into our wider operations, ensuring it remains a core focus of our work.</p>
Accounts Provided?	Yes	Yes
FOG Recommendation		
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