

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, its Planning and Governance and Finance Committees which will be held on Tuesday 7th December 2021 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.

Please note, 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.

Any public, wishing to speak on an agenda item or 'sit in' on the meeting(s) please contact the Town Clerk, by emailing clerk@louthtowncouncil.gov.uk in advance to discuss attendance arrangements. If possible, please provide written representation rather than attending in person.

Just prior to the commencement of the meeting at 7pm there will be prayers or other religious observance, which will last for approximately 5 minutes. Anyone not wishing to participate may leave the room at this time.

From 7pm a maximum of ten minutes will be set aside for the meeting to receive reports from elected Members of Lincolnshire County Council and East Lindsey District Council.

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

A handwritten signature in blue ink, appearing to read 'L.M. Phillips'.

Mrs. L.M. Phillips

Town Clerk

Dated this 2nd Day of December 2021

Safety Precautions due to COVID-19:

Louth Town Council continue to take precautionary measures to uphold its legal responsibility to protect its officers, elected members and others from risk to their health and safety. As a minimum these will include • socially distanced seating, • no tables and asking that attendees: • please do not touch items other than their own, • please bring their own pen and paper, • please take their own items/rubbish home with them, • please bring their own drink, • please do not come to the meeting if they have any symptoms or have been in contact with someone who is sick. • please inform the Town Clerk as far in advance of the meeting as possible if you will not be able to attend. • please note that the rules of debate as prescribed within Standing Orders will be adhered to. If Cllrs. wish to speak during the meeting, they will need to raise their hand, the Chairman will note this and will call upon people in the order he has noted. When asked to speak, Cllrs. should stand and speak loudly or make their way to the microphone. • Please note hand sanitising and the use of masks are also still encouraged.

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 26th October 2021.

4. Committee Minutes

To confirm receipt of the minutes and adopt the resolutions contained therein of the following Committee Meetings:

- a. Planning – 12th October 2021
- b. Governance and Finance – 12th October 2021
- c. Personnel – 28th September 2021

5. Map of Louth

Council to consider loaning its framed map of Louth dated 1787 to Louth Museum for an exhibition on maps that they plan to run from April 2022.

6. Policing

On a proposal by Cllr. KN Council to consider writing to the Chief Police officer of Lincolnshire expressing its concerns and requesting that as a matter of urgency the numbers of officers be increased sooner rather than later. (See attached).

7. Louth Academy Admissions Policy Consultation

Council to resolve upon whether it wishes to comment on the above consultation. Details circulated by email on 1/12/21 and available to view via the following link: <https://www.louthacademy.co.uk/admissions-consultation-2023-2024/>

8. Consultations

Cllr. Mrs. JMS to address the Council.

9. Amenity Grasscutting

Council to resolve to renew its agreement with LCC regarding amenity grasscutting in 2022/23.

10. London Road Pavilion and Sports Ground

Further to previous updates and concern expressed by Cllr. Mrs. JMS, Council to note the attached correspondence and resolve upon the way forward.

11. Vital and Viable / Welcome Back Funding

Further to the report received by Council on 20th July 2021 (attached), Council to consider forming a working group as follows:

Membership	The Mayor, Deputy Mayor, Town Clerk, 5 Councillors and 2 ELDC Officers (S. Phillips and L. Collins)
Remit	To carry forward projects already approved and new (to be approved by ELDC) which meet the criteria for help from Government Welcome Back Funding of which LTC have access to up to £25,000. <i>NB</i> Funding must be spent by March 2022.
Delegated Powers	Write specifications for work relating to the above projects, where three quotes are required, that the Town Clerk may send out to contractors. In conjunction with the Town Clerk, carry forward above projects to fruition and seek to obtain approval from ELDC for other (new) projects, if majority of group agree.
Meetings	As required.

12. Active Travel Scheme

Council to receive an update, if one is available, and resolve upon the way forward.

13. 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 and legal nature in relation to Hubbard's Hills.

PLANNING COMMITTEE
(Chairman: Cllr. Mrs. S. Crew, 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 9th November 2021.
4. **Applications received by the Local Planning Authority**
 - a. To consider and make observations on all planning applications received including those listed in the schedule (PA/Schedule 12-07-21). (Attached).
5. **Planning Correspondence**
Committee to note planning decisions, enforcement complaints, appeal decisions, temporary road closures etc., as advised by the District and County Council. (Attached).
6. **Proposed Works to Trees**
 - a. Committee to consider the following proposed works to trees in the Louth Conservation Area:
 - i. **Location:** 38 Queen Street. **Proposals:** Crown reduce to leave at a height of approx.. 3-3.5m and side prune by approximately 1-1.5m to clear the house and neighbours roof. (Details circulated 1/12/21).
7. **Next Meeting**
Committee to note that the date of the next scheduled Planning Committee meeting is 11th January 2022.

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 9th November 2021.
4. **Finance**
Committee to note/approve/authorise the following:
 - a. Receipts and Payments – Cashbooks 1 and 2 – Months 4 - 6
 - i. Month 4

1.	Cash Book 1	Receipts	4,892.37	Payments	£21,047.57
2.	Cash Book 2	Receipts	£400.00	Payments	£313.45
 - ii. Month 5

1.	Cash Book 1	Receipts	£7,594.19	Payments	£12,816.51
2.	Cash Book 2	Receipts	£350.00	Payments	£253.11
 - iii. Month 6

1.	Cash Book 1	Receipts	£161,275.92	Payments	£41,760.85
2.	Cash Book 2	Receipts	£450.00	Payments	£366.45

- b. Detailed Income and Expenditure Report (Budget Variance Report) as at Month 6 to 30th September 2021.
- c. Earmarked Reserves Report as at 30th September 2021.
- d. Balance Sheet to 30th September 2021 and Cash Book 1 and 2 Bank Reconciliations which reconcile to account statements showing balances as follows:
 - i. Lloyds Treasurers Account (balance on statement 58) – £489,769.57
 - ii. Petty Cash (balance as at 30th September 2021) – £211.61
 - iii. Lloyds Deposit Account (balance on statement 5) – £166,650.51
 - i. National Savings and Investment Account (balance on statement 9) – £111,323.47

5. Budget 2022/23

Committee to receive and discuss draft budget and resolve upon a recommendation from FOG to put to Town Council on 11th January 2022. (To be tabled).

6. Next Meeting

Committee to note that the next scheduled meeting of the Governance and Finance Committee will be held on 8th February 2021.

10-26-21 TC MINS

**MINUTES OF THE MEETING OF LOUTH TOWN COUNCIL
HELD IN THE OLD COURT ROOM, THE SESSIONS HOUSE, LOUTH
ON TUESDAY 26TH OCTOBER 2021**

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

Councillors: Mrs. E. Ballard (EB), J. Baskett (JB), M. Bellwood (MB), L. Cooney (LMC), S. Crew (SC), D. Ford (DF), J. Garrett (JG), D.J.E. Hall (DJEH), G. 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) and D.E. Wing (DEW).

Councillors not present: A. Cox (AC), H. Filer (HF), D. Jackman (DJ) and Mrs. P.F. Watson (PFW)

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

T59. Apologies for Absence

Apologies received from Cllrs: AC, HF and Mrs. PFW.

T60. Declarations of Interest / Dispensations

Cllr. Mrs. JMS - item 5 as a member of ELDC and item 7 as a member Hubbard's Hills Trust.

Cllrs. DEW and AL – item 7 as a member of Hubbard's Hills Trust.

Cllr. DJEH – item 5 as a member of ELDC.

T61. Council Minutes

It was **RESOLVED** to approve as a correct record, the notes of the Council Meeting held on the 28th September 2021.

T62. Committee Minutes

It was **RESOLVED** to adopt the resolutions contained within the following Committee Meetings:

Planning – 14/09/21, Governance & Finance – 20/07/21, Community Resources – 17/08/21 and Personnel – 20/07/21

T63. 3G Football Pitch Project - Louth

Following complaints made to Cllr. GEH, the proposed site of the 3G football pitch at Wood Lane was discussed at length. There were concerns that Louth would lose the last public football pitch in the town if the 3G pitch was built on the site at Wood Lane. It was **RESOLVED** that the Town Clerk would write to ELDC to request that they reconsider their decision to build the 3G football pitch on Wood Lane and review other more suitable sites in Louth.

T64. Vehicle Weight Restrictions on Residential Streets

Following incidents in the town where large lorries have taken a route which is not suitable and have damaged buildings e.g., Davenport's (the chip shop on the corner of Northgate and Eastgate) and/or cars. One particular incident saw an 8 wheel lorry travelling too quickly down George Street, hitting 2 cars in the process. Councillors felt strongly that residential streets should not be used by larger vehicles but were concerned that any restrictions should not also make them rat runs or bottlenecks. They acknowledged that more and more people now order their shopping online and that these delivery vans will need access. They wondered if marking a safe route for larger vehicles / HGV's to follow would be possible. It was **RESOLVED** that the Town Clerk should contact LCC to see if there is anything that can be done re. the above to impose weight restrictions on residential streets and use LCC traffic wardens to ticket those larger vehicles who ignore them. Councillors were of the opinion that more data is required and wished to request that LCC look to carry out a feasibility study to look at the above and that this should probably have a wider remit perhaps including the best ways to get more environmentally friendly transport in town and ways to deter speeding etc. Town Clerk also to confirm that Louth Town Councillors would very much appreciate being involved in the feasibility study.

NB: Cllrs. AL and DEW left the room at 7:40pm before the Closed Item Session was discussed.

T65. Closed Session Item

It was **RESOLVED** 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 and legal nature in relation to Hubbard's Hills.

The Town Clerk circulated a confidential report. It was **RESOLVED**:

- a) That the Council noted the update and the solicitor's advice.
- b) That the Council authorise the payment of legal fees already incurred.
- c) That the Trust should be requested to supply the report by 14th November 2021 and failing that Council to consider the future.
- d) To give delegated authority to the Town Clerk to progress the matter and continue to incur expenditure on legal advice, as required.

NB: Cllr. Mrs. JMS did not vote.

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

NB: Cllr. AL returned to the meeting at 8:06pm.

T66. Next Meeting

The Council noted that the date of the next scheduled Town Council meeting was 7th December 2021.

The Meeting Closed at 8.07pm.

Signed _____ (Chairman) Dated _____

TC Agenda Item 6**7th December 2021****Policing**

On a proposal by Cllr. KN Council to consider writing to the Chief Police officer of Lincolnshire expressing its concerns and requesting that as a matter of urgency the numbers of officers be increased sooner rather than later.

We will have all heard about and seen the results of the recent incidents of vandalism, anti-social behaviour, open drug dealing and the tragic road death due to “racing” on public roads. My close friend was unfortunately a victim of the road incident which has changed her life forever. I also understand that the police have been in conversation with some of my colleagues regarding these incidents and how they can be averted in the future. Due to the chronic shortfall in policing numbers in Louth and the fact that this is not likely to change, even though a Road Task Force is being stationed in Louth, I strongly feel that a letter should be drafted and sent to the Chief Police officer of Lincolnshire expressing our concerns and as a matter of urgency that the numbers of officers be increased sooner rather than later.

I would also like to thank all of those volunteers who have worked tirelessly to remove graffiti and to pick up the debris that is left in the Gatherums and other parts of the town.

TC Agenda Item 10
7th December 2021
London Road Pavilion and Sports Ground

From: Richardson, Aeneas
Sent: 01 December 2021 18:05
To: Louth Town Council - Clerk <clerk@louthtowncouncil.gov.uk>
Cc: Phil.Perry@boston.gov.uk; James Lascelles <James.Lascelles@kevigs.lincs.sch.uk>
Subject: RE: London Road Pavilion and Sports Ground

Good evening Lynda,

Thank you for making contact. I am always happy to attend a council meeting as I have readily indicated throughout our ongoing dialogue. It may be more prudent and helpful if I were to attend alongside an ELDC officer (Phil Perry) as Magna Vitae is working jointly with the District Council (Main Funding Partner) to achieve an acceptable alternative with regard to future site operational management and governance. As a reminder Magna Vitae is currently working to a timescale that would see our withdrawal from site operations from 01.04.2023.

As previously indicated, Magna Vitae, ELDC and London Road "host" sporting clubs are now actively developing future governance options; the main model option being a sports partnership / association headed up by KEVIGS (James Lascelles - Headteacher). A variety of partner meetings have taken place in the last few months and a Working Group recently established to further investigate option viability and future site governance arrangements. More work is scheduled to take place regarding this throughout December 2021. More clarity and detail regards this particular option will hopefully be available early in the New Year.

Given the above, could I suggest our attendance at a Town Council meeting in mid / late January 2022? Is this acceptable?

I look forward to hearing from you.

regards

Aeneas Richardson
 Executive Director
 Magna Vitae Trust for Leisure & Culture

From: Louth Town Council - Clerk <clerk@louthtowncouncil.gov.uk>
Sent: 01 December 2021 16:37
To: Richardson, Aeneas <Aeneas.Richardson@mvtlc.org>
Subject: London Road Pavilion and Sports Ground

Dear Aeneas,

Further to your last update which I realise was not that long ago, I wondered if there was any clarity emerging yet on what might happen when Magna Vitae cease to run the above facility. If there is, would you be willing to come and speak to Council on the matter? If clarity has not yet been achieved is there any update I can pass to Council in the meantime?

Thank you and kind regards.

Lynda

Louth Town Council

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

01507 355895

clerk@louthtowncouncil.gov.uk

Town Clerk: Mrs. L. Phillips



To: Members of Louth Town Council
From: Town Clerk
Date: 16th July 2021
Subject: Report for 072021AG TC Agenda item 13. Welcome Back Funding

Councillors may remember that the first tranche of this funding was introduced by the Government in 2020 but the deadline for applications was very tight. Therefore, delegated authority was given to the Town Clerk, the Mayor and the Deputy Mayor to make an application. Unfortunately, it transpired that the funds could only be used for very specific purposes and so the Town Council were unable to acquire any. However, in 2021 a second tranche of funding was announced, again the deadline for applications was very tight but using input from Councillors received via email a 'wish list' was formulated and submitted to ELDC. I am pleased to report that ELDC have confirmed that Louth have been allocated £25,000. In order to obtain that money we now need to begin work on some of the projects on the 'wish list' e.g., obtain quotes and put together costings, we then have to submit this to ELDC who, when they have approved each item of expenditure, will release the funds. The money must be spent by 31st March 2022. Items on LTC's 'wish list' are as follows:

1) 'Pop-up' Lincolnshire Sheep Art Trail – to encourage visitors and footfall
2) 'Pop-up' Exhibition to mark the 100 th Anniversary of Louth's War Memorial – to encourage footfall
3) Town Centre Tidy Up
a) Weeding – commission contractor to undertake weeding
b) Litter Picking – as above
c) Planting
a. commission specially made planters for use over safety barriers around the town (to meet LCC criteria)
b. purchase extra planters to brighten currently dark corners of the town centre
c. purchase and plant bulbs around the Louth Town Signs and approaches to Louth
d) Public Seating – purchase new seats for use in and around the town centre / at the cattle market
e) Litter Bins - purchase 6 x dog and 6 x large
4) Café Culture Matching Seating / Shelters
5) Signs – replacement / cleaning of brown information signs on the approach to and around the town x 10
6) Post card and delivery (Louth Town) – follow up to the leaflet that was produced at the beginning of the first lockdown to signpost people to the Town Council's web page for Covid related help : Keep Louth Safe - Louth Town Council
7) Trees – planting of new ones, perhaps to form part of the Queen's Platinum Jubilee and commemorative events to be organised around that
8) Information Sharing Forum – in the first instance, set up an informal group of all local organisations who can come together virtually, say once a month, purely to share information on what their organisations are planning in the coming months. Moving forward with a view to making this more formal. Admin costs.
9) Purchase specially printed flags/bunting

11-09-21 PLAN MINS

**MINUTES OF THE LOUTH TOWN COUNCIL PLANNING COMMITTEE
HELD IN THE OLD COURT ROOM, THE SESSIONS HOUSE, LOUTH
ON TUESDAY 9th NOVEMBER 2021**

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

Councillors: Mrs. E. Ballard (EB), J Baskett (JB), L. Cooney (LMC), A. Cox (AC), D. Ford (DF), J. Garrett (JG), D.J.E. Hall (DJEH), D. Hobson (DH), G. Horton (GEH), A. Leonard (AL), K. Norman (KN), Mrs. S.E. Locking (SEL), Mrs. J. Makinson-Sanders (JMS), F.W.P. Treanor (FWPT) and Mrs. P.F. Watson (PFW).

Councillors not present: M. Bellwood (MB), H. Filer (HF), D. Jackman (DJ), J. Simmons (JS) and D.E. Wing (DEW).

The Town Clerk, Mrs. L.M. Phillips, the Town Clerk's Assistant, Mrs. M.C. Vincent and 10 members of the public were also present.

Public Forum

- A member of the public addressed the Council as the person who would be living in the proposed house (Planning application 5). He explained that he, his wife and the applicant (owner of the land) were all of one mind in that the house would be 'hidden' (flat roof of grass) and not impact on the area or neighbours. It would be as unobtrusive as possible and trees would be planted around the perimeter to further shield the area.
- A member of the public spoke on planning application 5 and expressed concern that the amount of disruption at the end of the 'Bowling Green Lane' would be significant and that after the build parking would not be allowed on the lane. A member of the public reported that it was 6 or 7 of the residents that owned the lane privately.
- A member of the public asked if the Planning Committee set conditions for builders, it was confirmed that these conditions could be put in place by ELDC, and that Louth Town Council were only consultees.
- The applicant (PA5) reported that the original resident who spoke had sent letters out to all neighbours, and that she herself had a very large drive that would support 6-7 vehicles so this could be used during the build for parking.

P41. Apologies for Absence

Apologies for absence were received from Councillors: Cllrs. MB, HF, DJ, JS and DEW.

P42. Declarations of Interest / Dispensations

The following declarations of interest were made:

- a. Cllr. Mrs. JMS - items 4, 5 and 6, as a member of ELDC.
- b. Cllr. AL - items 4, 5 and 6, as a member of ELDC, PA 5 as known to them.
- c. Cllr. DJEH - items 4, 5 and 6, as a member of ELDC and its Planning Committee and item 6 as the tenant.
- d. Cllr. Mrs. PFW - PA 5 as a resident on St Mary's Lane (although not near to PA5).
- e. Cllr. FWPT - PA 1 and 6 as known to them.
- f. Cllr. GEH - PA 1 as had discussions with ELDC Planning department and applicant regarding this application.
- g. Cllr. Mrs. EB - PA 3 as a Director of the Golf Club.

P43. Minutes

It was **RESOLVED** that the notes of the Planning Committee meeting held on 12th October 2021 be approved as the Minutes.

P44. Applications received by the Local Planning Authority

The Committee considered all planning applications received, including those listed on the schedule (PA/Schedule 11-09-21) and **RESOLVED** as follows:

- a. N/105/02176/21 - Louth Golf Club - Louth Town Council was not against this in principle but felt the proposals, in the curtilage of the AONB were not aesthetically pleasing. The building was very close to dwellings and if it was to be floodlit the Council were concerned that this and noise from the development would cause a nuisance to neighbours. The Council wondered if there was a more suitable site.

- b. N/105/02137/21 - Land to the North of Julian Bower - Louth Town Council noted that it had objected to this application on numerous occasions previously and wished to reiterate all of those objections again. Having considered this most recent application on 9th November 2021 Louth Town Council again wished to continue to object especially to the removal of conditions 18 and 21. No details of the footpath link had been provided, despite asking to vary the condition. Louth Town Council considered that all applications should be clear and as Great Crested Newts are a protected species Louth Town Council believed it would be illegal to remove condition 18.
- c. N/159/00281/21 – Thorpe Hall - Louth Town Council continued to strongly object as previously 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 this sort of venture needs to be good quality and 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.
- d. All other applications were supported.

NB: During this item Cllr. Mrs. EB left the room at 7:25pm returning at 7:29pm for PA 3 (Louth Golf Club) was discussed due to a declaration of interest. Cllr. Mrs. PFW left the room at 8:53pm and returned at 8:54pm to take a phone call.

P45. Planning Correspondence

The Council noted the following planning correspondence:

a. ELDC Planning Decisions

- i. Approved – N/105/ 01493/21– Planning Permission – Land off Keddington Road – LTC Supported
- ii. Approved– N/105/01646/21 – Planning Permission – Plot 5 Lincoln Way – LTC Supported
- iii. Approved – N/105/01737/21 – Section 73 – Land adjacent 54 Brackenborough Road – LTC Supported
- iv. Approved – N105/01542/21 – Planning Permission – Land at Bennett Road and Bolingbroke Road – LTC Supported

b. Enforcement

New Orleans Jazz Club – Issue of a Section 215 Notice in relation to untidy building.
 13 & 13a Cornmarket – confirmation of work being undertaken
 32-34 Mercer Row – Untidy land and building – Issue of Section 215 Notice

c. Traffic Regulation Orders

- i. Organisation responsible for restriction: Various local organisations associated with the Royal British Legion
 Reason for restriction: Remembrance Day Events
 Location and nature of restriction: Upgate, Mercer Row, Market Place, Eastgate, Northgate, Ramsgate
 Period of restriction: 14/11/21
- ii. Organisation responsible for restriction: Louth Independent Traders
 Reason for restriction: To enable social distancing on pavement cafes
 Location and nature of restriction: Cornmarket
 Period of restriction: Closures now extended to 29/9/22
- iii. Organisation responsible for restriction: Anglian Water
 Reason for restriction: New connection
 Location and nature of restriction: Fulmar Drive between Brackenborough Road and Swallow Drive
 Period of restriction: Closures now extended to 22/11/21-24/11/21
- iv. Organisation responsible for restriction: Louth and District Lions Club and Rotary of Louth
 Reason for restriction: Bonfire Event
 Location and nature of restriction: Elkington Road between A16 roundabout and St

Marys/Westgate Junction

Period of restriction: Closures now extended to 6/11/21 between 17:00 and 21:00

v. Organisation responsible for restriction: Tyme Flyes

Reason for restriction: Craft and Flea Market Events

Location and nature of restriction: Cornmarket, Butcher Lane, Market Place Car Park

Period of restriction: 14/11/2021, 28/11/2021, 12/12/2021

P46. Proposed Works to Trees Protected by a Tree Preservation Order

The following proposed Tree Works was noted:

Location: 51 Kidgate. Proposals: Remove – T1 – Pear, T2 and T3 – Apple, T4 – Bay. Reasons: Trees too close to property and boundary walls. (Trees were planted by tenants without the landlord's permission.

NB: During this item Cllr. DJEH left the room (declaration of interest) returning at the end of the meeting.

Cllr. AC left the meeting at 8:05pm.

P47. Next Meeting

The Committee noted that the date of the next scheduled Planning Committee meeting was 7th December 2021.

The Meeting Closed at 8:10pm.

Signed _____ (Chairman) Dated _____

Our Ref	Author-ity	Application No	Type	Applicant	Proposal	Location / Ward	Conservation Area?	Previous LTC Comments	WG Recommendations	Expiry Date for LTC Comments
1	ELDC	N/105/ 02149/21	Modification of Planning Obligation	BHD (Louth) Ltd	Modification of Planning Obligation relating to Section 106 Agreement for planning application reference number N/105/01504/93 which relates to green land on the application site.	Land at Grimsby Road, North Holme Ward	No		Open to meeting	08/12/2021
2	ELDC	N/105/ 02321/21	Planning Permission	Mr. R. Hodgkinson	Planning Permission - Erection of 45no. dwellings and construction of internal access roads and demolition of existing buildings.	Former Louth Wallis House, Birch Road, LN11 8DU - St. Michael's Ward	No		Support	13/12/2021
3	ELDC	N/105/ 02351/21	Planning Permission	Ms. A. Sturman	Planning Permission - Extension to existing dwelling to provide additional living accommodation	32 High Holme Road, LN11 OEY - St James Ward	No		Support	13/12/2021
4	ELDC	N/105/ 02334/21	Planning Permission	Mr & Mrs Dales	Planning Permission - Single storey side and rear extensions to existing dwelling to provide additional living accommodation	Skyark House, 63 Horncastle Road, LN11 9LH - St. Mary's Ward	No		Support	15/12/2021
5	ELDC	N/105/ 02366/21	Planning Permission	Mr. Harvey	Alterations to existing dwelling which is a listed building to provide a pedestrian entrance, alterations to existing vehicular access gate and wall with pillars. Provision of a roof light and window to the rear elevation and demolition of existing attached greenhouse	48 Westgate, LN11 9YD - St James's Ward	Yes		Open to meeting	16/12/2021
6	ELDC	N/092/ 02367/21	Listed Building Consent	Mr. Harvey	Internal and external alterations to existing dwelling to provide a pedestrian entrance, alterations to existing vehicular access gate and wall with pillars. Provision of a roof light and window to the rear elevation and demolition of existing attached greenhouse.	48 Westgate, LN11 9YD - St James's Ward	Yes		Open to meeting	16/12/2021
7	ELDC	N/105/ 02312/21	Listed Building Consent	Louth Methodist Church	Alterations to existing building to replace an existing window with a timber door.	Louth Methodist Church, Nichol Hill, LN11 9NQ - St James Ward	Yes		Support	16/12/2021
8	ELDC	N/105/ 02311/21	Planning Permission	Louth Methodist Church	Alterations to existing building which is a Listed Building to replace an existing window with a timber door.	Louth Methodist Church, Nichol Hill, LN11 9NQ - St James Ward	Yes		Support	20/12/2021
9	LCC	PL/ 0154721	Retrospective Planning Permission	LCC	Retrospective Planning Permission to retain existing mobile classroom for a further 5 years.	Louth Academy Lower, North Holme Road- North Holme Ward	No		Support	14/12/2021

PLANNING COMMITTEE 7th DECEMBER 2021
PLANNING CORRESPONDENCE TO NOTE

1. ELDC Planning Decisions

a. Approved	– N/105/ 01930/21	– Planning Permission	– 105 & 107 Church Street	– LTC Supported
b. Approved	– N/105/01946/21	– Listed Building Consent	– 25 Westgate	– LTC Supported
c. Approved	– N/105/01945/21	– Planning Permission	– 25 Westgate	– LTC Supported
d. Approved	– N/105/01970/21	– Planning Permission	– 92 Kidgate	– LTC Supported
e. Approved	– N/105/01903/21	– Planning Permission	– 5 Stutte Close	– LTC Supported
f. Approved	– N/105/02035/21	– Planning Permission	– 10 Canal Close	– LTC Supported
g. Approved	– N/105/01561/21	– Planning Permission	– Land west of Grimsby Road	– LTC Supported
h. Refused	– N/105/02008/21	– Planning Permission	– 82 Newmarket	– LTC Objected
i. Approved	– N/105/01678/21	– Planning Permission	– 125a Eastgate	– LTC Supported
j. Approved	– N/105/01361/21	– Outline Planning Permission	– 32 St Mary's Lane	– LTC Objected

2. Enforcement

Warehouse adjoining 12 Queen Street Place, Louth – Issue of a Section 215 Notice in relation to untidy building.
 Site of former 179 Newmarket Louth – Acknowledgment of complaint - Erection of an enclosure exceeding 1 metre in height adjacent to the highway.

3. Traffic Regulation Orders

- a. Organisation responsible for restriction: Event Organiser
 Reason for restriction: Festival Fabuloso
 Location and nature of restriction: Cornmarket, Butcher Lane, Market Place Car Park
 Period of restriction: 2/12/21 and 12/12/2021
- b. Organisation responsible for restriction: LCC
 Reason for restriction: Emergency Maintenance Work
 Location and nature of restriction: Church Street between Eastgate and Queen Street.
 Period of restriction: 15/11/2021

4. Withdrawn Applications

N/105/02090/21 – Land Adjacent to No. 21 St. Mary's lane, LN11 0DU was withdrawn on 1st December 2021.

11-09-21 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 9th NOVEMBER 2021**

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

Councillors: J Baskett (JB), L. Cooney (LMC), S. Crew (SC), D. Ford (DF), J. Garrett (JG), D.J.E. Hall (DJEH), D. Hobson (DH), G. Horton (GEH), A. Leonard (AL), Mrs. S.E. Locking (SEL), Mrs. J. Makinson-Sanders (JMS), K. Norman (KN), F.W.P. Treanor (FWPT).

Councillors not present: M. Bellwood (MB), A. Cox (AC), H. Filer (HF), D. Jackman (DJ), 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.

It was **RESOLVED** that the Mayor, Cllr. DH act as Vice Chairman for this meeting as the actual Vice Chairman was not present.

G18. Apologies for Absence

Apologies for absence were received from Councillors: MB, AC, HF, DJ, JS, Mrs. PFW and DEW.

G19. Declarations of Interest / Dispensations

- a. Cllr. Mrs. EB – item 4 Louth Golf Club – as a Director of the Club
- b. Cllr. DJEH – Item 4 – Louth 13+ Project
- c. Cllr. DF – Item 4 – as a friend of the Treasurer of Louth 13+ Project and Louth & District Concert Society – as a friend of the Secretary.
- d. Cllr. LMC – Louth Playgoers Society Ltd – personal friend and daughter a member of the society.
- e. Cllr. SC – Louth Playgoers Society Ltd – as a member.

G20. Minutes

It was **RESOLVED** that the notes of the Governance and Finance Committee Meeting held on 12th October 2021 be approved as the Minutes.

G21. Closed Session Item

It was **RESOLVED** 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.

Grants - it was **RESOLVED** to discuss each grant application separately and the following grants were awarded (a separate Resolution for each):

Louth and District Help for the Homeless - £500

Louth Playgoers Society Ltd - £500

Louth 13+ Project - £301.70

St. Bernard's School - £100

Louth Navigation Trust - £704

Louth Run for Life - £500

Louth Golf Club (1992) Plc - No grant awarded, not within the powers of the Town Council to give a grant to a company

Louth and District Concert Society (LDCS) - £200

1228 Louth Air Training Corps - £1,750

NB: The Louth Golf Club grant was left until the end of this item as Cllr. Mrs. EB (who had declared an interest) was Chairing the meeting. Cllr. Mrs. EB left the room at 8:45pm before the discussion regarding the Louth Golf Club took place, returning at 8:52pm. The Mayor, Cllr. DH, too the chair for this item.

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

G22. Next Meeting

The Committee noted that the date of the next scheduled Governance and Finance Committee meeting would be on 7th December 2021.

The Meeting Closed at 8.53pm.

Signed _____ (Chairman)

Dated _____

UNAPPROVED

Date: 17/11/2021

Louth Town Council Current Year

Page: 314

Time: 17:16

Cashbook 1

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 :		520,033.86					520,033.86	
500194	Banked: 06/07/2021	1,592.00						
2005	Kettles	63.00			1011	401	63.00	Add Ins Siddle
2006	Kettles	1,422.00			1010	401	1,422.00	Inter Taylor, Buckle, Allinson
2008	Gassolve	107.00			1010	401	107.00	Inter Neal
	Int Banked: 09/07/2021	1.37						
	Int Lloyds Bank	1.37			1190	101	1.37	Interest Received
500195	Banked: 13/07/2021	107.00						
2004	Russell	107.00			1010	401	107.00	inter
BGC	Banked: 19/07/2021	2,370.00						
2011	Walkers Lncs Co op	918.00			1010	401	918.00	Inter
2010	Walkers Lncs Co op	1,452.00			1010	401	1,452.00	Interments
BGC	Banked: 28/07/2021	822.00						
2015	Walkers Lncs Co op	822.00			1010	401	506.00	Cem fees
					1011	401	316.00	Cem fees
Total Receipts for Month		4,892.37	0.00	0.00			4,892.37	
Cashbook Totals		524,926.23	0.00	0.00			524,926.23	

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Date: 17/11/2021

Louth Town Council Current Year

Page: 315

Time: 17:16

Cashbook 1

User: LMP

Lloyds TSB Current/Deposit

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>
06/07/2021	R. Johnsons	9110	340.00			4003	401	340.00	Gravedigging
06/07/2021	R. Johnson	9111	340.00			4003	401	340.00	Gravedigging
06/07/2021	ICCM	9112	162.00		27.00	4027	401	135.00	Training
06/07/2021	Petty Cash	9113	300.00			220		300.00	Petty Cash
06/07/2021	Louth Building Supplies	9114	89.70		14.95	4520	401	74.75	Cem Supplies
06/07/2021	Louth Tractors	9115	90.97		15.16	4520	401	75.81	Cem Supplies
06/07/2021	Easy Clean Marshchapel Ltd	9116	327.60		54.60	4285	401	273.00	Cleaning
06/07/2021	R. Johnson	9117	340.00			4003	401	340.00	Gravedigging
09/07/2021	E.ON Next	DD	39.09		1.86	4200	401	37.23	Church clock
13/07/2021	R. Johnson	9118	340.00			4003	401	340.00	Gravedigging
13/07/2021	Louth Men's Shed	9119	50.00			4520	401	50.00	Cem supplies
13/07/2021	Simon Rance	9120	15.00			4100	601	15.00	Sign Writing
13/07/2021	Louth Tractors	9121	198.97		33.16	4520	401	165.81	Cem Supplies
13/07/2021	Tudor Grounds Maintenance	9122	569.09		94.85	4530	401	474.24	Grasscutting
13/07/2021	KRL Group Ltd	9123	17.99		3.00	4304	401	14.99	Support
13/07/2021	Petty Cash	9124	100.00			220		100.00	Petty Cash
13/07/2021	Staff Costs	9125	1,514.45			4001	401	1,514.45	Staff Costs
13/07/2021	Staff Costs	9126	1,345.35			4001	401	1,345.35	Staff Costs
13/07/2021	Staff Costs	9127	2,027.58			4001	501	2,027.58	Staff Costs
13/07/2021	Staff Costs	9128	1,054.96			4001	501	1,054.96	Staff Costs
13/07/2021	HM Revenue and Customs	9129	1,759.18			4001	401	463.32	PAYE/NIC
						4001	501	677.33	PAYE/NIC
						4002	401	268.32	PAYE/NIC
						4002	501	350.21	PAYE/NIC
13/07/2021	LCC Pension Fund	9130	1,619.07			4001	401	95.21	Superannuation
						4001	501	251.88	Superannuation
						4002	401	369.34	Superannuation
						4002	501	902.64	Superannuation
13/07/2021	Allinson Print and Supplies	9131	76.05			4052	601	76.05	Leaflet Printing
13/07/2021	SCIS	9132	150.23		25.04	4020	101	125.19	IT Equip
13/07/2021	Chubb Fire & Security	9133	914.28		152.38	4302	401	761.90	Alarm
15/07/2021	E.ON Next	DD	1,518.62		253.10	4505	401	1,265.52	Cem
19/07/2021	Corona Energy	DD	97.09		4.62	4303	401	92.47	SH Gas
20/07/2021	Hi-Lite Signs	9134	136.15		22.69	4052	601	113.46	War Memorial Exhibition
20/07/2021	GBM Waste Management	9135	40.01		6.67	4285	401	33.34	Refuse sacks
20/07/2021	SCIS	9136	36.00		6.00	4020	101	30.00	IT Maintenance
20/07/2021	Tudor Grounds Maintenance	9137	3,330.22		555.04	4223	401	2,775.18	Amenity Grasscutting
20/07/2021	M. Bellwood	9138	27.90		4.65	4280	401	23.25	Floral
20/07/2021	Allinson Print and Supplies	9139	95.11		15.85	4020	101	79.26	Stationery
20/07/2021	SCIS	9140	84.00		14.00	4020	101	70.00	Antivirus Software Licence
20/07/2021	Onecom Ltd	9141	83.56		13.93	4304	401	69.63	2 x phone & wifi
20/07/2021	Foxhall Construction Ltd	9142	360.00		60.00	4003	401	300.00	Gravedigging
21/07/2021	Anglian Water	DD	8.00			4303	401	8.00	SH Water
23/07/2021	E.ON Next	DD	861.77		143.63	4505	401	718.14	Cem
30/07/2021	Npower	DD	556.42		26.50	4303	401	529.92	SH Elec
30/07/2021	British Gas	DD	31.16		1.48	4505	401	29.68	Cem

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Date: 17/11/2021

Louth Town Council Current Year**Page: 316**

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Cashbook 1**User: LMP****Lloyds TSB Current/Deposit****For Month No: 4**

Total Payments for Month	21,047.57	0.00	1,550.16	19,497.41
Balance Carried Fwd	503,878.66			
Cashbook Totals	524,926.23	0.00	1,550.16	523,376.07

Date: 17/11/2021

Louth Town Council Current Year

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Time: 17:19

Cashbook 2

User: LMP

Petty Cash

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
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Banked: 06/07/2021		300.00						
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9113	Lloyds TSB Current/Deposit	300.00			201		300.00	Petty Cash
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Banked: 13/07/2021		100.00						
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9124	Lloyds TSB Current/Deposit	100.00			201		100.00	Petty Cash
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Total Receipts for Month		400.00	0.00	0.00			400.00	
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Cashbook Totals		400.00	0.00	0.00			400.00	
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Continued on Page 250

Date: 17/11/2021

Louth Town Council Current Year

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Time: 17:19

Cashbook 2

User: LMP

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>
Balance Brought Fwd :			55.38					55.38	
01/07/2021	John Darke Ltd	33	27.32		4.55	4531	401	22.77	Cem
01/07/2021	B & Q	37	8.50			4520	401	8.50	Gardening tool
05/07/2021	John Darke Ltd	35	26.00		4.33	4531	401	21.67	Cem
06/07/2021	MSR Newsgroup	34	18.12			4022	101	18.12	Stamps
06/07/2021	B & Q	38	14.40		2.40	4520	401	12.00	Gardening tool
07/07/2021	John Darke Ltd	36	26.00		4.33	4531	401	21.67	Cem
13/07/2021	John Darke Ltd	39	25.00		4.17	4531	401	20.83	Cem
19/07/2021	John Darke Ltd	40	60.00		10.00	4533	401	50.00	Van
20/07/2021	John Darke Ltd	41	24.99		4.16	4531	401	20.83	Cem
21/07/2021	McColl's	42	18.12			4022	101	18.12	Stamps
28/07/2021	Euro Garage Newmarket	43	20.00		3.33	4531	401	16.67	Cem
30/07/2021	John Darke Ltd	44	45.00		7.50	4531	401	16.67	Cem
						4533	401	20.83	Van
Total Payments for Month			313.45	0.00	44.77			268.68	
Balance Carried Fwd			31.17						
Cashbook Totals			400.00	0.00	44.77			355.23	

Date: 24/11/2021

Louth Town Council Current Year

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Cashbook 1

User: LMP

Lloyds TSB Current/Deposit

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 :		503,878.66					503,878.66	
BGC Banked: 04/08/2021		63.00						
2019 Lincs Co-op Boston		63.00			1011	401	63.00	Monument
Int Banked: 09/08/2021		1.42						
Int Lloyds Bank		1.42			1190	101	1.42	Interest Received
500196 Banked: 11/08/2021		3,366.77						
2013 Hutton		146.00			1012	401	146.00	EXRT Ashes
2012 Kettles		458.00			1010	401	458.00	Inter
2014 Leakes Memorials		417.00			1011	401	417.00	Monuments
2016 Ants and Nats		180.00			1000	401	180.00	Rent
2018 Alpha Memorials		158.00			1011	401	158.00	Monument
1920 Alpha Memorials		158.00			1011	401	158.00	Monument
2023 Louth Cottage Garden Ass.		550.00			1000	401	550.00	Rent
2017 M. Vincent		11.77			1002	101	11.77	Photocopying
2022 Ashworth		1,288.00			1012	401	1,288.00	EXRT x 2
BGC Banked: 11/08/2021		2,601.00						
2021 Walkers Lincs Co op		932.00			1010	401	932.00	Inter
2021 Walkers Lincs Co op		1,669.00			1012	401	644.00	EX/RT
					1010	401	1,025.00	Inter
BGC Banked: 31/08/2021		1,562.00						
2024 Kettles		1,562.00			1010	401	918.00	Inter
					1012	401	644.00	EX/RT
Total Receipts for Month		7,594.19	0.00	0.00			7,594.19	
Cashbook Totals		511,472.85	0.00	0.00			511,472.85	

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Date: 24/11/2021

Louth Town Council Current Year

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Cashbook 1

User: LMP

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
05/08/2021	R. Johnson	9143	340.00			4003	401	340.00	Gravedigging
11/08/2021	Easy Clean Marshchapel Ltd	9144	187.20		31.20	4285	401	156.00	Cleaning
11/08/2021	GRS Electrical	9145	102.91		17.15	4285	401	85.76	SH Light & Socket Maint
11/08/2021	Tudor Grounds Maintenance	9146	569.09		94.85	4530	401	474.24	Cem Grasscutting
11/08/2021	KRL Group Ltd	9147	28.80		4.80	4304	401	24.00	Photocopying
11/08/2021	KRL Group Ltd	9147B	17.99		3.00	4304	401	14.99	Photopier Support
11/08/2021	Petty Cash	9148	250.00			220		250.00	Petty Cash
11/08/2021	GBM Waste Management	9149	14.40		2.40	4532	401	12.00	Cem Waste
11/08/2021	D Salkeld	9150	210.00			4280	401	210.00	Watering
11/08/2021	Institute of Cem & Crem Manage	9151	162.00		27.00	4027	401	135.00	Training
11/08/2021	R. Johnson	9152	340.00			4003	401	340.00	Gravedigging
16/08/2021	Corona Energy	DD	86.05		4.10	4303	401	81.95	SH Gas
17/08/2021	Onecom Ltd	9153	77.17		12.86	4304	401	64.31	2 x Tel Lines and wifi
17/08/2021	GBM Waste Management	9154	4.80		0.80	4532	401	4.00	Cem Waste
17/08/2021	GBM Waste Management	9154B	175.00		29.17	4532	401	145.83	Cem Skip
17/08/2021	Louth Building Supplies	9155	26.48		4.41	4520	401	22.07	Cem Supplies
17/08/2021	KRL Group Ltd	9156	21.38		3.56	4304	401	17.82	Photocopies
17/08/2021	Staff Costs	9157	1,779.25			4001	401	1,779.25	Staff Costs
17/08/2021	Staff Costs	9158	1,366.14			4001	401	1,366.14	Staff Costs
17/08/2021	Staff Costs	9159	2,027.58			4001	501	2,027.58	Staff Costs
17/08/2021	Staff Costs	9160	1,054.96			4001	501	1,054.96	Staff Costs
17/08/2021	LCC Pension Fund	9161	1,628.36			4001	401	97.11	Superannuation
						4001	501	251.88	Superannuation
						4002	401	376.72	Superannuation
						4002	501	902.65	Superannuation
17/08/2021	HM Revenue and Customs	9162	1,951.83			4001	401	597.75	PAYE/NIC
						4001	501	677.33	PAYE/NIC
						4002	401	326.54	PAYE/NIC
						4002	501	350.21	PAYE/NIC
17/08/2021	Louth Building Supplies	9163	232.01			4520	401	232.01	Cem Supplioes
17/08/2021	Petty Cash	9164	100.00			220		100.00	Petty Cash
23/08/2021	Anglian Water	DD	21.00			4505	401	21.00	Cem Water
23/08/2021	Anglian Water	DD	8.00			4303	401	8.00	SH Water
31/08/2021	E.ON Next	DD	34.11		1.62	4200	401	32.49	St. James Clock Electric
Total Payments for Month			12,816.51	0.00	236.92			12,579.59	
Balance Carried Fwd			498,656.34						
Cashbook Totals			511,472.85	0.00	236.92			511,235.93	

Date: 24/11/2021

Louth Town Council Current Year

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Time: 14:50

Cashbook 2

User: LMP

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 :		31.17					31.17	
Banked: 11/08/2021		250.00						
9148	Lloyds TSB Current/Deposit	250.00			201		250.00	Petty Cash
Banked: 17/08/2021		100.00						
9164	Lloyds TSB Current/Deposit	100.00			201		100.00	Petty Cash
Total Receipts for Month		350.00	0.00	0.00			350.00	
Cashbook Totals		381.17	0.00	0.00			381.17	

Continued on Page 252

Date: 24/11/2021

Louth Town Council Current Year

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Cashbook 2

User: LMP

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>
23/07/2021	John Darke Ltd	47	26.28		4.38	4531	401	21.90	Fuel
10/08/2021	John Darke Ltd	46	24.99		4.17	4531	401	20.82	Cem
11/08/2021	John Darke Ltd	45	20.00		3.33	4533	401	16.67	Van
11/08/2021	Wilkinsons	48	22.12		0.67	4020	101	21.45	Office Supplies
12/08/2021	Wilkinsons	49	8.50		1.42	4020	101	7.08	Stationery
12/08/2021	John Darke Ltd	50	25.00		4.17	4531	401	20.83	Fuel
18/08/2021	Wilkinsons	51	34.72		3.62	4020	101	18.08	Office Supplies
						4022	101	13.02	Stamps
23/08/2021	John Darke Ltd	52	25.00		4.17	4531	401	20.83	Cem
23/08/2021	John Darke Ltd	53	40.00		6.67	4533	401	33.33	Fuel
25/08/2021	John Darke Ltd	54	25.00		4.17	4531	401	20.83	Cem
28/08/2021	W Boyes & Co	55	1.50			4312	601	1.50	Boyes
Total Payments for Month			253.11	0.00	36.77			216.34	
Balance Carried Fwd			128.06						
Cashbook Totals			381.17	0.00	36.77			344.40	

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User: LMP

Lloyds TSB Current/Deposit

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 :		498,656.34					498,656.34	
BGC Banked: 02/09/2021		18,109.28						
BGC HMRC		18,109.28			105		18,109.28	VAT Reclaim
BGC Banked: 02/09/2021		137,834.00						
BGC ELDC		137,834.00			1176	101	137,834.00	2nd Instalment
BGC Banked: 08/09/2021		1,922.00						
BGC Walkers Lncs Co op		1,922.00			1012	401	790.00	EX/RT
					1010	401	1,132.00	Interments
Int Banked: 09/09/2021		1.42						
Int Lloyds Bank		1.42			1190	101	1.42	Interest Received
500197 Banked: 16/09/2021		795.22						
2026 St Aethelheards Church		473.22			1000	401	473.22	Electric
2025 Barker		322.00			1012	401	322.00	EX/RT
BGC Banked: 24/09/2021		1,376.00						
BGC Walkers Lncs Co op		1,376.00			1010	401	1,376.00	Inter
BGC Banked: 29/09/2021		1,238.00						
BGC Walkers Lncs Co op		1,238.00			1012	401	322.00	EX/RT
					1010	401	916.00	Inter
Total Receipts for Month		161,275.92	0.00	0.00			161,275.92	
Cashbook Totals		659,932.26	0.00	0.00			659,932.26	

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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
02/09/2021	R. Johnson	9165	680.00			4003	401	680.00	Gravedigging
02/09/2021	Tudor Grounds Maintenance	9166	2,129.09		354.85	4223	401	1,300.00	Amenity
						4530	401	474.24	Cem
02/09/2021	Allinson Print and Supplies	9167	22.92		3.82	4020	101	19.10	Stationery
02/09/2021	Louth Building Supplies	9168	15.00		2.50	4520	401	12.50	Cem supplies
02/09/2021	Petty Cash	9169	100.00			220		100.00	Petty Cash
02/09/2021	Louth Tractors	9170	91.22		15.20	4520	401	76.02	Cem supplies
02/09/2021	SWAT Total Pest Control	9171	342.00		57.00	4551	401	285.00	Pest Control
02/09/2021	D Salkeld	9172	285.00			4280	401	285.00	Watering
02/09/2021	KRL Group Ltd	9173	17.99		3.00	4304	401	14.99	Photocopier Support
02/09/2021	AJ Embroidery	9174	64.80		10.80	4210	401	54.00	Lovely Louth Trophies
02/09/2021	Louth Building Supplies	9175	76.06		12.68	4520	401	63.38	Cem Supplies
02/09/2021	L. Phillips	9176	9.98		1.66	4020	101	8.32	Lincolnshire Flags
02/09/2021	L. Phillips	9176A	23.80		3.96	4020	101	19.84	Union Flags
02/09/2021	British Gas	DD	32.20		1.53	4505	401	30.67	Cem Gas
15/09/2021	PKF Littlejohn LLP	9177	960.00		160.00	4028	101	800.00	External Audit
15/09/2021	Louth Tractors	9178	172.07		28.68	4520	401	11.08	Cem Supplies
						4551	401	132.31	Cem Machinery Maint
15/09/2021	Tudor Grounds Maintenance	9179	569.09		94.85	4530	401	474.24	Grasscutting
15/09/2021	SWAT Total Pest Control	9180	90.00		15.00	4551	401	75.00	Wasp Nest Treatment
15/09/2021	Staff Costs	9181	1,779.05			4001	401	1,779.05	Staff Costs
15/09/2021	Staff Costs	9182	1,366.14			4001	401	1,366.14	Staff Costs
15/09/2021	Staff Costs	9183	2,027.58			4001	501	2,027.58	Staff Costs
15/09/2021	Staff Costs	9184	1,054.96			4001	501	1,054.96	Staff Costs
15/09/2021	LCC Pension Fund	9185	1,628.36			4001	401	97.11	Superannuation
						4001	501	251.88	Superannuation
						4002	401	376.72	Superannuation
						4002	501	902.65	Superannuation
15/09/2021	HM Revenue and Customs	9186	1,952.03			4001	401	597.95	PAYE/NIC
						4001	501	677.33	PAYE/NIC
						4002	401	326.54	PAYE/NIC
						4002	501	350.21	PAYE/NIC
15/09/2021	Petty Cash	9187	150.00			220		150.00	Petty Cash
20/09/2021	Corona Energy	DD	82.83		3.94	4303	401	78.89	SH Gas
21/09/2021	Anglian Water	DD	8.00			4303	401	8.00	SH Water
21/09/2021	Anglian Water	DD	21.00			4505	401	21.00	Cem Water
21/09/2021	E.ON Next	DD	22.27		1.06	4200	401	21.21	St. James' Clock Electric
28/09/2021	A Bush & Son	9188	117.90		19.66	4533	401	98.24	Van Repair
28/09/2021	SWAT Total Pest Control	9189	360.00		60.00	4551	401	300.00	Wast Nest Treatments
28/09/2021	GBM Waste Management	9190	175.00		29.17	4532	401	145.83	Skip
28/09/2021	Siemens Financial Services Ltd	9191	204.00		34.00	4304	401	170.00	Photocopier
28/09/2021	TDP Ltd	9192	384.74		64.12	4551	401	320.62	Bench (Recycled Plastic)
28/09/2021	KRL Group Ltd	9193	21.38		3.56	4304	401	17.82	Photocopies
28/09/2021	Petty Cash	9194	200.00			220		200.00	Petty Cash
28/09/2021	Tudor Grounds Maintenance	9195	1,719.11		286.52	4223	401	1,432.59	Amenity
28/09/2021	Louth Tractors	9196	228.04		38.01	4551	401	190.03	General Repairs
28/09/2021	Onecom Ltd	9197	77.24		12.87	4304	401	64.37	Wifi & 2 x phone
28/09/2021	Hubbards Hills Trust	9198	22,500.00			4282	401	22,500.00	2nd 21/22 Installment

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Lloyds TSB Current/Deposit

For Month No: 6

Total Payments for Month	41,760.85	0.00	1,318.44	40,442.41
Balance Carried Fwd	618,171.41			
Cashbook Totals	659,932.26	0.00	1,318.44	658,613.82

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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 :		128.06					128.06	
Banked: 02/09/2021		100.00						
9169	Lloyds TSB Current/Deposit	100.00			201		100.00	Petty Cash
Banked: 15/09/2021		150.00						
9187	Lloyds TSB Current/Deposit	150.00			201		150.00	Petty Cash
Banked: 28/09/2021		200.00						
9194	Lloyds TSB Current/Deposit	200.00			201		200.00	Petty Cash
Total Receipts for Month		450.00	0.00	0.00			450.00	
Cashbook Totals		578.06	0.00	0.00			578.06	

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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>
02/09/2021	McColl's	56	15.84			4022	101	15.84	Stamps
04/09/2021	Cooplands	61	22.50			4103	601	22.50	For Mayor's Serjeant
08/09/2021	John Darke Ltd	57	24.99		4.17	4531	401	20.82	Cem
09/09/2021	Lilac Laser Engraved Gifts	58	25.00			4103	601	25.00	For Mayor's Serjeant
13/09/2021	John Darke Ltd	59	58.01		9.67	4533	401	29.18	Van
						4531	401	19.16	Cem
13/09/2021	Halfords	60	1.99		0.33	4533	401	1.66	Van
13/09/2021	Spill The Beans	62	5.00			4103	601	5.00	For Mayor's Serjeant
13/09/2021	Card Factory	63	1.29			4103	601	1.29	For Mayor's Serjeant
17/09/2021	The Jewellery Workshop	64	15.00			4210	401	15.00	Lovely Louth Comp
23/09/2021	John Darke Ltd	65	27.02		4.50	4531	401	22.52	Cem
23/09/2021	McColl's	66	18.12			4022	101	18.12	Stamps
27/09/2021	Louth Garden Centre	67	10.00		1.67	4280	401	8.33	Compost
27/09/2021	Louth Garden Centre	68	50.00		8.33	4280	401	41.67	Remembrance Winter Planting
27/09/2021	Aldi	69	10.74		1.79	4280	401	8.95	Winter Plants
27/09/2021	Morrisons	70	8.00			4280	401	8.00	Winter Plants
28/09/2021	Euro Garage Newmarket	71	20.01		3.34	4533	401	16.67	Fuel
28/09/2021	Wilkinsons	72	32.94		1.15	4020	101	5.75	Stationery
						4022	101	26.04	Stamps
30/09/2021	B & Q	73	20.00			4520	401	20.00	Cem
Total Payments for Month			366.45	0.00	34.95			331.50	
Balance Carried Fwd			211.61						
Cashbook Totals			578.06	0.00	34.95			543.11	

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Louth Town Council Current Year

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Detailed Income & Expenditure by Budget Heading 30/09/2021

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	12	50	38			23.5%	
1176 Precept	137,834	275,668	275,668	0			100.0%	
1190 Interest Received	1	8	300	292			2.8%	
Governance and Finance :- Income	137,835	275,688	276,018	330			99.9%	0
4020 Office Administration Costs	53	1,082	4,500	3,418		3,418	24.0%	
4022 Postage	60	159	300	141		141	52.8%	
4023 Meeting Expenses	0	0	300	300		300	0.0%	
4024 Councillors Expenses	0	0	500	500		500	0.0%	
4025 Insurances	0	5,326	5,300	(26)		(26)	100.5%	
4026 Fees and Subscriptions	0	2,563	2,750	187		187	93.2%	
4028 Audit Fee (Internal & External)	800	800	1,000	200		200	80.0%	
4750 Contingency	0	0	500	500		500	0.0%	
Governance and Finance :- Indirect Expenditure	913	9,929	15,150	5,221	0	5,221	65.5%	0
Net Income over Expenditure	136,922	265,759	260,868	(4,891)				
401 Community Resources Day to Day								
1000 Property Income	473	1,686	1,000	(686)			168.6%	
1001 Allotment Rent Received	0	0	550	550			0.0%	
1002 Miscellaneous	0	1,000	200	(800)			500.0%	
1009 LCC Contribution (Grass)	0	0	4,864	4,864			0.0%	
1010 Interments	3,424	15,258	17,000	1,742			89.8%	
1011 Monuments	0	1,649	6,000	4,351			27.5%	
1012 Exclusive Burial Rights	1,434	7,277	12,000	4,723			60.6%	
1013 Plaques	0	0	214	214			0.0%	
1014 Chapel Rent	0	0	407	407			0.0%	
Community Resources Day to Day :- Income	5,331	26,870	42,235	15,365			63.6%	0
4001 Salaries	3,840	21,354	46,000	24,646		24,646	46.4%	
4002 Employers Costs Super / NI	703	3,957	13,000	9,043		9,043	30.4%	
4003 Grave Digging	680	3,700	3,600	(100)		(100)	102.8%	
4005 Community Payback Team	0	0	3,120	3,120		3,120	0.0%	
4027 Training	0	495	1,700	1,205		1,205	29.1%	
4104 Civic Property	0	0	500	500		500	0.0%	
4200 Clocks / Floodlights	21	(236)	2,400	2,636		2,636	(9.8%)	
4205 Christmas Lights / Celebrations	0	0	12,500	12,500		12,500	0.0%	
4210 Lovely Louth Competition	69	69	550	481		481	12.5%	
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	2,733	9,993	23,500	13,507		13,507	42.5%	

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Detailed Income & Expenditure by Budget Heading 30/09/2021

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	352	598	3,000	2,402		2,402	19.9%	
4282 Hubbards Hills Mtce Contrib.	22,500	45,000	35,000	(10,000)		(10,000)	128.6%	
4285 Minor Mtce & Cleaning Services	0	1,039	4,700	3,661		3,661	22.1%	
4302 Security / Fire	0	762	8,000	7,238		7,238	9.5%	
4303 SH Utilities	87	1,504	6,500	4,996		4,996	23.1%	
4304 SH Communications	267	950	1,530	580		580	62.1%	
4306 SH Rates	0	5,614	5,650	36		36	99.4%	
4307 SH Building Maintenance	0	173	2,000	1,827		1,827	8.6%	
4308 SH Statutory Equipment Checks	0	0	250	250		250	0.0%	
4501 Cem Rates	0	911	1,000	89		89	91.1%	
4505 Cem Utilities	52	2,493	2,000	(493)		(493)	124.6%	
4506 Cem Communications	0	0	500	500		500	0.0%	
4520 Cem Maintenance-Supplies	183	1,062	2,000	938		938	53.1%	
4530 Cem Grass Cutting / Strimming	948	3,704	7,000	3,296		3,296	52.9%	
4531 Cem Fuel - Equipment	63	624	650	26		26	96.0%	
4532 Cem Waste Disposal	146	808	1,750	942		942	46.2%	
4533 Cem Vehicle Running Costs	146	442	2,000	1,558		1,558	22.1%	
4540 Cem Protective Clothing	0	100	600	500		500	16.7%	
4550 Cem Plants, Shrubs, Trees etc	0	183	400	217		217	45.8%	
4551 Cem General Repairs/Maint.	1,303	1,410	3,000	1,590		1,590	47.0%	
4552 Purchase of Plaques	0	0	60	60		60	0.0%	
4600 Cem Equipment Replacement	0	0	3,000	3,000		3,000	0.0%	
4750 Contingency	0	0	3,000	3,000		3,000	0.0%	
4751 GDPR Compliance	0	40	250	210		210	16.0%	
4752 Trinity Allotment Rent	0	763	790	27		27	96.6%	
4753 Tidy Louth	0	0	1,500	1,500		1,500	0.0%	
4754 Community Apiary	0	0	1,000	1,000		1,000	0.0%	
4755 Speed Awareness	0	0	8,000	8,000		8,000	0.0%	
Community Resources Day to Day :- Indirect Expenditure	34,093	107,511	219,515	112,004	0	112,004	49.0%	0
Net Income over Expenditure	(28,761)	(80,641)	(177,280)	(96,639)				
403 Community Resources EM Reserve								
9359 EMR Accommodation	0	4,836	0	(4,836)		(4,836)	0.0%	4,836
9611 EMR Contingency	0	2,400	0	(2,400)		(2,400)	0.0%	2,400
Community Resources EM Reserve :- Indirect Expenditure	0	7,236	0	(7,236)	0	(7,236)		7,236
Net Expenditure	0	(7,236)	0	7,236				
6000 plus Transfer from EMR	0	7,236						
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 30/09/2021

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	4,012	23,359	53,500	30,141		30,141	43.7%	
4002 Employers Costs Super / NI	1,253	8,229	17,000	8,771		8,771	48.4%	
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	<u>5,265</u>	<u>31,588</u>	<u>71,250</u>	<u>39,662</u>	<u>0</u>	<u>39,662</u>	<u>44.3%</u>	<u>0</u>
Net Expenditure	<u>(5,265)</u>	<u>(31,588)</u>	<u>(71,250)</u>	<u>(39,662)</u>				
601 Town Council Day to Day								
4052 Tourism/promotions	0	340	2,000	1,660		1,660	17.0%	
4089 Citizens Advice Bureau	0	0	1,000	1,000		1,000	0.0%	
4090 Grants S137 Open Resource	0	0	6,000	6,000		6,000	0.0%	
4100 Civic Expenses	0	15	1,500	1,485		1,485	1.0%	
4102 Mayoral Allowance	0	0	500	500		500	0.0%	
4103 Mayors Serjeant Expenses	54	379	650	271		271	58.3%	
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%	
4111 Remembrance Day Parade Grant	0	0	800	800		800	0.0%	
4311 Flood Schemes Maintenance	0	0	12,890	12,890		12,890	0.0%	
4312 War Memorial	0	2	500	499		499	0.3%	
Town Council Day to Day :- Indirect Expenditure	<u>54</u>	<u>735</u>	<u>28,040</u>	<u>27,305</u>	<u>0</u>	<u>27,305</u>	<u>2.6%</u>	<u>0</u>
Net Expenditure	<u>(54)</u>	<u>(735)</u>	<u>(28,040)</u>	<u>(27,305)</u>				
Grand Totals:- Income	143,167	302,558	318,253	15,695			95.1%	
Expenditure	40,324	156,998	333,955	176,957	0	176,957	47.0%	
Net Income over Expenditure	<u>102,843</u>	<u>145,560</u>	<u>(15,702)</u>	<u>(161,262)</u>				
plus Transfer from EMR	0	7,236						
Movement to/(from) Gen Reserve	<u>102,843</u>	<u>152,796</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	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	14,127.00	-2,400.00	11,727.00
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	6,000.00	2,500.00	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	1,000.00	1,000.00	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	7,890.00	-3,835.79	4,054.21
360 EMR Cem External Wall	4,000.00		4,000.00
362 EMR Civic Property	2,045.94	1,000.00	3,045.94
363 EMR Flood Alleviation Scheme	26,500.00		26,500.00
364 EMR Clerks Training	2,540.00		2,540.00
365 EMR Accom Office Equip / Stor	4,224.00		4,224.00
366 EMR Cemetery Planting Project	458.00		458.00
370 EMR Cemetery Gates	2,000.00	1,000.00	3,000.00
380 EMR Cem Road Maintenance	3,000.00	1,000.00	4,000.00
381 EMR Cem Equipment Replacement	8,637.00		8,637.00
382 EMR Cem Tree Surgery	3,380.00		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	3,825.00		3,825.00
390 EMR Accom Roof	7,136.00	1,000.00	8,136.00
391 EMR Accom Boiler	10,000.00	2,000.00	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 Signs	512.00	1,000.00	1,512.00
397 EMR Tourism	2,115.00		2,115.00
398 EMR Elections	16,000.00		16,000.00
399 EMR Funding for Sports Assets	2,000.00	1,000.00	3,000.00
	307,114.52	5,264.21	312,378.73

25/11/2021

Louth Town Council Current Year

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Detailed Balance Sheet - Excluding Stock Movement**Month 6 Date 30/09/2021**

<u>A/c</u>	<u>Description</u>	<u>Actual</u>
<u>Current Assets</u>		
105	VAT Refunds	6,711
201	Lloyds TSB Current/Deposit	618,171
210	National Savings Bank	111,323
220	Petty Cash	212
Total Current Assets		736,417
<u>Represented by :-</u>		
301	Current Year Fund	145,560
310	General Reserve	278,479
322	EMR CCTV refurbishment	10,000
325	EMR Street Furniture	1,075
326	EMR Anniversary of Louth Flood	302
327	EMR Contingency	11,727
329	EMR Quality Council / Office	4,245
337	EMR Conservation Area	500
338	EMR Civic Events	1,889
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	4,054
360	EMR Cem External Wall	4,000
362	EMR Civic Property	3,046
363	EMR Flood Alleviation Scheme	26,500
364	EMR Clerks Training	2,540
365	EMR Accom 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	3,380
383	EMR Cem Workshop/Lodge	8,056
385	EMR Vehicle Replacement	14,658
386	EMR Cemetery Facilities	3,825
390	EMR Accom Roof	8,136
391	EMR Accom Boiler	12,000
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	1,512
397	EMR Tourism	2,115
398	EMR Elections	16,000
399	EMR Funding for Sports Assets	3,000
Total Equity		736,417

Date: 25/11/2021

Louth Town Council Current Year

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Time: 17:06

**Bank Reconciliation Statement as at 30/09/2021
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	30/09/2021	58	489,769.57
			<u>656,420.08</u>
<u>Unpresented Cheques (Minus)</u>		<u>Amount</u>	
13/05/2020 8733 RBL Poppy Appeal		17.00	
15/03/2021 9003 Environment Agency		12,394.26	
13/07/2021 9119 Louth Men's Shed		50.00	
28/09/2021 9188 A Bush & Son		117.90	
28/09/2021 9189 SWAT Total Pest Control		360.00	
28/09/2021 9190 GBM Waste Management		175.00	
28/09/2021 9191 Siemens Financial Services Ltd		204.00	
28/09/2021 9192 TDP Ltd		384.74	
28/09/2021 9193 KRL Group Ltd		21.38	
28/09/2021 9195 Tudor Grounds Maintenance		1,719.11	
28/09/2021 9196 Louth Tractors		228.04	
28/09/2021 9197 Onecom Ltd		77.24	
28/09/2021 9198 Hubbards Hills Trust		22,500.00	
			<u>38,248.67</u>
			618,171.41
<u>Receipts not Banked/Cleared (Plus)</u>			
		0.00	
			<u>0.00</u>
			618,171.41
		Balance per Cash Book is :-	618,171.41
		Difference is :-	0.00

Date: 25/11/2021

Louth Town Council Current Year

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Time: 17:14

**Bank Reconciliation Statement as at 30/09/2021
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	31/08/2021	73	211.61
			<u>211.61</u>
<u>Unpresented Cheques (Minus)</u>		<u>Amount</u>	
		0.00	
			<u>0.00</u>
			211.61
<u>Receipts not Banked/Cleared (Plus)</u>			
		0.00	
			<u>0.00</u>
			211.61
		Balance per Cash Book is :-	211.61
		Difference is :-	0.00