

Louth Town Council

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

01507 355895

clerk@louthtowncouncil.gov.uk



To the Members of Louth Town Council:

You are hereby summoned to attend a meeting of Louth Town Council's Community Resources and Governance and Finance Committees, which will be held on Tuesday 28th January 2020 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.

Mrs. L.M. Phillips

Town Clerk

Dated this 23rd Day of January 2020

AGENDA

COMMUNITY RESOURCES COMMITTEE

(Chairman: Councillor A. Leonard)

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. Chairman's Remarks

3. 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.

4. Minutes

To approve as a correct record the notes of the Community Resources Committee meeting held on 22nd October 2019.

5. Flood Memorial

Council to approve the renovation of Louth's Flood Memorial and repainting of surrounding black chain and post fence.

6. Next Meeting

Committee to note that the next scheduled meeting of the Community Resources Committee will take place on 25th February 2020.

GOVERNANCE AND FINANCE COMMITTEE
(Chairman: Councillor Mrs. E. Ballard, All Members)

1. Apologies for Absence

To 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 26th November 2019.

4. Financial Reports

Committee to receive recommendations from FOG to authorise:

a. Receipts and Payments – Cashbooks 1 and 2 – Months 7 to 9

i. Month 7 (October)	Cash Book 1	Receipts	£5,269.92	Payments	£26,517.43
ii. Month 8 (November)	Cash Book 1	Receipts	£1,281.76	Payments	£25,774.60
iii. Month 9 (December)	Cash Book 1	Receipts	£3,479.39	Payments	£15,245.29
iv. Month 7 (October)	Cash Book 2	Receipts	£250.00	Payments	£84.82
v. Month 8 (November)	Cash Book 2	Receipts	£0.00	Payments	£116.25
vi. Month 9 (December)	Cash Book 2	Receipts	£200.00	Payments	£176.52

b. Income and Expenditure Report (Budget Variance Report) as at Month 9 to 31st December 2019.

c. Earmarked Reserves Report as at 31st December 2019.

d. Balance Sheet as at Month 9 to 31st December 2019 and Cashbook 1 and 2 Bank Reconciliations which reconcile to account statements (checked by FOG) showing balances as follows:

- i. Lloyds Treasurers Account (balance at 31st December 2019) – £333,003.19
- ii. Petty Cash (balance as at 31st December 2019) – £105.16
- iii. Lloyds Deposit Account (balance as at 21st March 2019) – £69,439.71
- iv. National Savings and Investment Account (balance as at 1st May 2019) – £109,650.53

5. Citizens Advice Bureau

Committee to approve donation of £1,000 to the above, as per Council's powers under the LGA 1972, s142(2A) and as per amount allocated in 2019/20 budget.

6. Asset Inventory

Council to approve revised asset register as at 20th January 2020.

7. Grants

Following the 2019/20 grant giving exercise Committee to note that it agreed to formulate a full criteria and structure to be put in place to govern how grants should be awarded in the future. Councillors to review the Grant Application Form which can be viewed by following the link below and submit their ideas for inclusion to the Town Clerk by 24th February 2020.

<https://www.louthtowncouncil.gov.uk/wp-content/uploads/LouthTownCouncilGrantApplicationPack2019.pdf>

8. Internal Audit 2019/20

Committee to approve continuation of quadripartite agreement.

9. Next Meeting

Committee to note that the date of the next scheduled Governance and Finance Committee meeting is 25th February 2020.

10-22-19 CR MINS

**MINUTES OF THE LOUTH TOWN COUNCIL COMMUNITY RESOURCES COMMITTEE
HELD IN THE OLD COURT ROOM, THE SESSIONS HOUSE, LOUTH
ON TUESDAY 22nd OCTOBER 2019**

Present

Councillor A. Leonard (AL) (in the chair).

Councillors: Mrs. E. Ballard (EB), J. Baskett (JB), M. Bellwood (MB), L. Cooney (LMC), A. Cox (AC), H. Filer (HF), D. Ford (DF), J. Garrett (JG), D.J.E. Hall (DJEH), D. Hobson (DH), G.E. Horton (GEH), D. Jackman (DJ), Mrs. S.E. Locking (SEL), Mrs. J. Makinson-Sanders (JMS), K. Norman (KN), J. Simmons (JS), Mrs. P.F. Watson (PFW) and D. Wing (DEW).

Councillors not present: S. Crew (SC) and F.W.P. Treanor (FWPT).

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

Public Forum

- Cllr. KN reported that people were smoking cannabis at the Gatherums, Cllr. Mrs. EB told the Council that she had reported it to the police. Cllr. Mrs. JMS said as it was ELDC's land they should deal with it and Cllr. AL said he would report it to them.
- The Town Clerk told the Council that Sgt Lee Willoughby would be coming to the November 26th Town Council meeting as he wished to speak to the Council in private about future policing matters.
- Cllr. AL reported that there had been some issues at Hubbard's Hills regarding items being hung in memorial trees contravening the agreement when a person pays for a memorial tree. The items had been removed by the Trust, but more had now appeared in the tree even though it had been explained to the person responsible that they should not do this.
- Cllr. Mrs. PFW thanked ELDC for putting the lamp in the Old Cem straight.
- Cllr. Mrs. JMS had walked Westgate Fields with Anglian Water and had found dangerous pipes exposed.
- Cllr. KN asked how to report faulty street-lights, the Town Clerk said if Lincs County Council then Fix My Street, Cllr. JG said he would need the lamppost number.
- Cllr. Mrs. PFW said that the Co-op (CWS) was the owner of the land at Kiln Lane/Northgate and that they also owned the land to the rear of the store. She praised a staff member there for the help given, who was now going to be given a company award. Cllr. Mrs. PFW also reported that roads (ie Kiln Lane) that were not LCC adopted roads should not have double yellow lines painted on them.
- Cllr. DF reported that there had been flooding on Eastfield Road near to the Fire Station (he thought due to the camber of the road) and that he had reported it but heard nothing back. Cllr. JS also said she had been in contact with Anglian Water regarding the matter. It was suggested that they contact the ELDC representative for that area, Cllr. R. Jackson.
- Cllr. Mrs. JMS wanted to know if the Town Council owed the Louth Art Trail as the wooden leaves in Westgate Fields were disintegrating and were dangerous for children. Cllr. Mrs. EB said that when the artists made the leaves it was known they would disintegrate in time. It was thought LCC originally had ownership but were now denying this.
- Cllr. Mrs. PFW wanted to know if anything was being done about the fence on Charles Street. Cllr. MB reported that he was a member of the Louth Lions and that they had agreed to mend this (mainly the posts were cracked) and that a person would be doing the work for no labour charge.
- Cllr. AL reported that ELDC were going to spend £500,000 on land at Horncastle to build a Hub, but that he was very much against the decision.

219. Apologies for Absence

Apologies for absence was received from Councillors S. Crew and F.W.P. Treanor.

220. Declarations of Interest / Dispensations

None.

221. Chairman's Remarks

The Chairman remarked that the first of the Town Council boundary signs was almost complete and so once this had been seen the Council could decide how to progress. He also drew Councillors attention to the grass cutting maps in the folder in the centre of the room. The Town Clerk requested that any new areas to be cut

should be marked with a different colour and then returned to her as soon as possible. Work on the roof of Sessions House was to begin the next day and the scaffolding would be erected.

222. Minutes

It was **RESOLVED** that the notes of the Community Resources Committee Meeting held on 24th September 2019 be approved as the Minutes.

223. Cemetery Use and Governance

Following debate regarding the Cemetery Report and, in particular the Cemetery Regulations, it was **RESOLVED** that the Asset Review Working Group would look at the report contents in detail, tweak where required and then report back with a series of recommendations.

224. Next Meeting

The Committee noted that the date of the next scheduled Community Resources Committee meeting was 28th January 2019.

The Meeting Closed at 7.37pm.

Signed _____ (Chairman) Dated _____

11-26-19 GF MINS

**MINUTES OF THE LOUTH TOWN COUNCIL GOVERNANCE AND FINANCE COMMITTEE
HELD IN THE OLD COURT ROOM, THE SESSIONS HOUSE, LOUTH
ON TUESDAY 26th NOVEMBER 2019**

Present

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

Councillors: J. Baskett (JB), M. Bellwood (MB), L. Cooney (LMC), S. Crew (SC), Filer (HF), D. Ford (DF), Garrett (JG), D.J.E. Hall (DJEH), D. Hobson (DH), A. Leonard (AL), Mrs. S.E. Locking (SEL), Mrs. J. Makinson-Sanders (JMS), K. Norman (KN), J. Simmons (JS), F.W.P. Treanor (FWPT), Mrs. P.F. Watson (PFW) and D.E. Wing (DEW).

Councillors not present: A. Cox (AC), G. Horton (GEH) and D. Jackman (DJ).

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

278. Apologies for Absence

Apologies for absence were received from Councillors AC, GEH and DJ.

279. Chairman's Remarks

None.

280. Declarations of Interest / Dispensations

Cllr. AL – Item 5 as association with the Louth Museum (Mansion House).

Cllr. Mrs. JMS – Item 5 as a member of Louth Zero Degrees Festival.

Cllr. SC – Item 5 as a member of Louth Ants and Nats.

281. Minutes

It was **RESOLVED** that the notes of the Governance and Finance Committee meeting held on 22nd October 2019 be approved as the Minutes.

282. Grants

It was proposed that discussion regarding the grants should be undertaken in **Closed Session** as organisations' financial details would be under scrutiny and therefore it was **RESOLVED** to go 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, third party and sensitive nature in relation to the application for grants:

Following discussion it was **RESOLVED** to agree the following grant application awards:

- 1 Louth Run for Life £200
- 2 Zero Degrees Festival £300
- 3 The Salvation Army £200
- 4 Louth Navigation Trust £300
- 5 Louth Naturalists' Antiquarian and Literary Society (LNALS) £100
- 6 Generations Church £400
- 7 Shine Peer Link Worker £100
- 8 The Louth Civic Trust £200
- 9 Lincolnshire Refugee Doctor Project £200
- 10 Spout Yard Park and Gallery £100
- 11 Louth Area Autism Family Support £200
- 12 Louth Playgoers Society Ltd £100
- 131228 (Louth) Squadron Air Training Corp £300
- 14 Lincolnshire Community Assistance Team £300
- 15 Louth Swimming Club (Dolphins) £300
- 16 LIVES £500
- 17 Louth and District Help for Homeless £200

Further that in 2020/21 there should be a full criteria and structure put in place as to how grants should be awarded.

283. Budget

- a. The Council noted that Parish Councils would not be subject to the referendum principles of principal authorities this year.
- b. Following a lengthy discussion regarding the budgets, an explanation regarding how Hubbard's Hill Trust was set up by the Council and a request for more frequent updates on the Trust's activities and finances, it was **RESOLVED** to agree on the tabled budget with a precept of £315,680 with the addition of £500 to be taken from reserves to fund the Council's VE Day Event.

NB: that during the discussion Cllr. KN left (9:40pm).

284. Next Meeting

The Committee noted that the date of the next scheduled Governance and Finance Committee meeting would be on 28th January 2020.

The Meeting Closed at 10.06pm.

Signed _____ (Chairman)

Dated _____

Date: 1/17/2020

Louth Town Council Current Year

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Time: 3:33 PM

Cashbook 1

User: LMP

Lloyds TSB Current/Deposit

For Month No: 7

Receipts for Month 7

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 :		456,556.76					456,556.76	
BGC Banked: 10/2/2019		156.00						
BGC Walkers Lncs Co op		156.00			1011	401	156.00	Memorial
Int Banked: 10/9/2019		3.25						
Int Lloyds Bank		3.25			1190	101	3.25	Interest Received
500167 Banked: 10/10/2019		435.00						
1867 Harbour		107.00			1010	401	107.00	Interment Ashes
1871 Harbour		107.00			1013	401	107.00	Plaque
1869 Leakes Memorials		158.00			1011	401	158.00	Memorial Richardson
1870 Alpha Memorials		63.00			1011	401	63.00	Add ins Bontoft
BGC Banked: 10/31/2019		4,675.67						
BGC LCC		4,675.67			1009	401	4,675.67	Amenity Grasscutting Cont
Total Receipts for Month		5,269.92	0.00	0.00			5,269.92	
Cashbook Totals		461,826.68	0.00	0.00			456,556.76	

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Date: 1/17/2020

Louth Town Council Current Year

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Cashbook 1

User: LMP

Lloyds TSB Current/Deposit

For Month No: 7

Payments for Month 7

Nominal Ledger Analysis

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
10/8/2019	Petty Cash	8512	250.00			220		250.00	Petty Cash
10/8/2019	Louth Tractors	8513	104.67		17.44	4551	401	87.23	Cem Repairs
10/8/2019	Lincolnshire Assoc Local Counc	8514	64.80		10.80	4024	101	54.00	6 x Cllr Training
10/8/2019	Pocklington's Bakery Ltd	8515	32.10			4210	401	32.10	Pocklington's Bakery Ltd
10/8/2019	Allinson Print and Supplies	8516	53.28		8.88	4020	101	44.40	Stationery
10/8/2019	Glendale Countryside Ltd	8517	4,628.40		771.40	4223	401	3,306.00	Grasscutting x 2
						4530	401	551.00	Grasscutting
10/8/2019	Easy Clean Marshchapel Ltd	8518	244.80		40.80	4285	401	204.00	Cleaning Sept 19
10/8/2019	D Salkeld	8519	190.00			4280	401	190.00	Watering
10/8/2019	KRL Group Ltd	8520	70.15		11.69	4020	101	58.46	Photocopier Lease
10/8/2019	Siemens Financial Services Ltd	8521	204.32		34.05	4020	101	170.27	Photocopier
10/8/2019	HLNY CRC Ltd	8522	600.00			4005	401	600.00	Payback Team Apr-Aug
10/8/2019	Louth Building Supplies	8523	233.70		36.63	4551	401	183.12	Cem General Repairs
						4551	401	13.95	Cem General Repairs
10/8/2019	SWAT Total Pest Control	8524	60.00		10.00	4551	401	50.00	SWAT Total Pest Control
10/8/2019	Staff Costs	8525	1,402.84			4001	401	1,402.84	Staff Costs
10/21/2019	Corona Energy	DD	124.51		5.93	4303	401	118.58	SH Gas
10/22/2019	Staff Costs	8526	1,248.74			4001	401	1,248.74	Staff Costs
10/22/2019	Staff Costs	8527	976.25			4001	501	976.25	Staff Costs
10/22/2019	Staff Costs	8528	1,815.66			4001	501	1,815.66	Staff Costs
10/22/2019	LCC Pension Fund	8529	1,421.92			4001	401	87.31	Superannuation
						4001	501	224.55	Superannuation
						4002	401	325.17	Superannuation
						4002	501	784.89	Superannuation
10/22/2019	HM Revenue and Customs	8530	1,550.50			4001	401	396.03	PAYE/NIC
						4001	501	617.29	PAYE/NIC
						4002	401	234.17	PAYE/NIC
						4002	501	303.01	PAYE/NIC
10/22/2019	LALC	8531	24.00		4.00	4024	101	20.00	AGM & Conf
10/22/2019	Louth Tractors	8532	237.51		39.59	4551	401	197.92	Cem Repairs
10/22/2019	GBM Waste Management	8533	125.00		20.83	4532	401	104.17	Cem Skip
10/22/2019	Chubb Fire	8534	9.62		1.60	4285	401	8.02	H&S Signage
10/22/2019	Post Office	8535	1,375.04			9535	403	1,375.04	Lodge Council Tax
						383	0	-1,375.04	Lodge Council Tax
						6000	403	1,375.04	Lodge Council Tax
10/22/2019	A P Services	8536	66.00		11.00	4285	401	55.00	SH Boiler Service
10/22/2019	Post Office	8537	3,311.92			4105	601	3,311.92	ELDC Elections Charge
10/22/2019	Louth Building Supplies	8538	47.87		7.98	4551	401	39.89	Cem Gen Maintenance
10/30/2019	Louth Building Supplies	8539	252.00		42.00	4551	401	210.00	Cem Gen Maintenance
10/30/2019	Npower	8540	36.57			4505	401	36.57	Cem Lodge
10/30/2019	GRS Electrical	8541	4,941.66		823.61	4205	401	3,929.12	Catenary Load Testing & WM
						4111	601	188.93	Catenary Load Testing & WM
10/30/2019	Real Christmas Trees Ltd	8543	322.80		53.80	4205	401	269.00	Baubles
10/30/2019	Louth Tractors	8544	40.80		6.80	4551	401	34.00	Cem Gen Maintenance
10/30/2019	Little Poppets Party Food Ltd	8545	450.00			4100	601	450.00	Civic Service Catering

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Date: 1/17/2020

Louth Town Council Current Year

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Cashbook 1

User: LMP

Lloyds TSB Current/Deposit

For Month No: 7

Total Payments for Month	26,517.43	0.00	1,958.83	24,558.60
Balance Carried Fwd	435,309.25			
Cashbook Totals	<u>461,826.68</u>	<u>0.00</u>	<u>1,958.83</u>	<u>459,867.85</u>

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Date: 1/20/2020

Louth Town Council Current Year

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Cashbook 1

User: LMP

Lloyds TSB Current/Deposit

For Month No: 8

Receipts for Month 8

Nominal Ledger Analysis

Receipt Ref	Name of Payer	£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
Balance Brought Fwd :		435,309.25					435,309.25	
Int Banked: 11/11/2019		7.53						
Int Lloyds Bank		7.53			1190	101	7.53	Interest Received
BGC Banked: 11/13/2019		492.00						
BGC Walkers Lncs Co op		492.00			1011	401	63.00	Crofts Memorial
					1010	401	107.00	Tuplin Ashes interment
					1012	401	322.00	Tuplin EXRT
500168 Banked: 11/18/2019		782.23						
1872 Northern Power Grid		133.81			1000	401	133.81	Wayleaves and rent
1875 Leakes Memorials		158.00			1011	401	158.00	Tuplin Memorial
1876 Leakes Memorials		63.00			1011	401	63.00	Graves Add Ins
1878 Alpha Memorials		158.00			1011	401	158.00	Wright Crem Plq
1874 Wright		253.00			1010	401	107.00	Inter Ashes + EXRT
					1012	401	146.00	Inter Ashes + EXRT
1873 Vincent		16.42			1002	101	16.42	Photocopying
Total Receipts for Month		1,281.76	0.00	0.00			1,281.76	
Cashbook Totals		436,591.01	0.00	0.00			435,309.25	

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Date: 1/20/2020

Louth Town Council Current Year

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Cashbook 1

User: LMP

Lloyds TSB Current/Deposit

For Month No: 8

Payments for Month 8

Nominal Ledger Analysis

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
11/5/2019	A P Services	8546	36.00		6.00	4285	401	30.00	Boiler Maintenance
11/5/2019	Louth Building Supplies	8547	189.60		31.60	4551	401	158.00	Cem Maintenance
11/5/2019	Mrs. J. Simmons	8548	53.90			4024	101	53.90	Mileage
11/5/2019	Easy Clean Marshchapel Ltd	8549	244.20		40.70	4285	401	203.50	Cleaning Oct
11/5/2019	DCC of St. James	8550	5.00			4205	401	5.00	Xmas Tree Fest
11/5/2019	Glendale Countryside Ltd	8551	2,644.80		440.80	4223	401	1,653.00	Grass Cutting
						4530	401	551.00	Grass Cutting
11/5/2019	Staff Costs	8552	1,402.84			4001	401	1,402.84	Staff Costs
11/5/2019	Staff Costs	8553	1,248.54			4001	401	1,248.54	Staff Costs
11/5/2019	Staff Costs	8554	1,815.46			4001	501	1,815.46	Staff Costs
11/5/2019	Staff Costs	8555	976.25			4001	501	976.25	Staff Costs
11/5/2019	HM Revenue and Customs	8556	1,550.90			4001	401	396.23	PAYE/NIC
						4001	501	617.49	PAYE/NIC
						4002	401	234.17	PAYE/NIC
						4002	501	303.01	PAYE/NIC
11/5/2019	LCC Pension Fund	8557	1,421.92			4001	401	87.31	Superannuation
						4002	401	325.17	Superannuation
						4001	501	224.55	Superannuation
						4002	501	784.89	Superannuation
11/5/2019	Anglian Water	8558	21.84			4303	401	21.84	SH Water
11/5/2019	Onecom Ltd	8559	78.29			4304	401	78.29	Tel x 2 and wifi
11/5/2019	Masons Chartered Surveyors	8560	72.00		12.00	4750	101	60.00	Mowing Licence
11/5/2019	Mr. D. Wing	8561	26.10			4024	101	26.10	Mileage
11/5/2019	Mr. M. Bellwood	8562	16.65			4024	101	16.65	Mileage
11/25/2019	Corona Energy	DD	242.35		11.54	4303	401	230.81	SH Gas
11/26/2019	KRL Group Ltd	8563	53.98			4020	101	53.98	Photocopier
11/26/2019	Louth Men's Shed	8564	32.50			4551	401	32.50	Cem Stakes
11/26/2019	Lincolnshire Assoc Local Counc	8565	10.80		1.80	4027	401	9.00	Cllr. Training
11/26/2019	Npower	8566	651.71		31.03	4505	401	174.88	Chapels, Toilets
						4200	401	53.03	Church clock
						4200	401	392.77	Church floodlights
11/26/2019	AJ Embroidery	8567	100.80		16.80	4540	401	84.00	Cem Protective Clothing
11/26/2019	Allinson Print and Supplies	8568	60.90		10.15	4020	101	50.75	Stationery
11/26/2019	Louth Tractors	8569	76.50			4540	401	76.50	Protective clothing
11/26/2019	Louth Building Supplies	8570	145.83		24.30	4551	401	121.53	Cem Gen Repairs
11/26/2019	Blachere Illumination UK Ltd	8571	158.40		26.40	4205	401	132.00	Tree Topper
11/26/2019	GBM Waste Management	8572	165.00		27.50	4532	401	104.17	Cem Skip, SH black bags
						4285	401	33.33	Cem Skip, SH black bags
11/26/2019	Environment Agency	8573	12,271.54			4311	601	12,271.54	Flood Scheme Cont
Total Payments for Month			25,774.60	0.00	680.62			25,093.98	
Balance Carried Fwd			410,816.41						
Cashbook Totals			436,591.01	0.00	680.62			435,910.39	

Date: 21/01/2020

Louth Town Council Current Year

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Time: 11:45 AM

Cashbook 1

User: LMP

Lloyds TSB Current/Deposit

For Month No: 9

Receipts for Month 9

Nominal Ledger Analysis

Receipt Ref	Name of Payer	£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
Balance Brought Fwd :		410,816.41					410,816.41	
BGC Banked: 09/12/2019		5.00						
BGC Magna Vitae		5.00			1000	401	5.00	Rent
Int Banked: 09/12/2019		6.39						
Int Lloyds Bank		6.39			1190	101	6.39	Interest Received
500169 Banked: 11/12/2019		1,418.00						
1879 Kettles		322.00			1012	401	322.00	EXRT London
1880 Serenity Memorials		38.00			1011	401	38.00	Slingsby Add In
1880 Serenity Memorials		63.00			1011	401	63.00	Slingsby Memorial
1881 Leakes Memorials		158.00			1011	401	158.00	Needly Memorial
1882 Alpha Memorials		158.00			1011	401	158.00	Sandwith Memorial
1885 Alpha Memorials		158.00			1011	401	158.00	McDonald Memorial
1884 Alpha Memorials		63.00			1011	401	63.00	Smith Add Ins
1886 Kettles		458.00			1010	401	458.00	Norton Inter
BGC Banked: 11/12/2019		918.00						
BGC Walkers LnCS Co op		918.00			1010	401	918.00	Inter Arliss
BGC Banked: 24/12/2019		1,132.00						
BGC Walkers LnCS Co op		1,132.00			1010	401	918.00	Inter Shaw
					1014	401	214.00	Chapel rent Shaw
Total Receipts for Month		3,479.39	0.00	0.00			3,479.39	
Cashbook Totals		414,295.80	0.00	0.00			410,816.41	

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Cashbook 1

User: LMP

Lloyds TSB Current/Deposit

For Month No: 9

Payments for Month 9

Nominal Ledger Analysis

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
10/12/2019	Mrs. E. Ballard	8574	87.76		1.17	4205	401	86.59	Xmas tree festival
10/12/2019	Easy Clean Marshchapel Ltd	8575	244.80		40.80	4285	401	204.00	Cleaning Nov
10/12/2019	Mrs. J. Simmons	8577	22.50			4024	101	22.50	Mileage
10/12/2019	Petty Cash	8576	200.00			220		200.00	Petty Cash
10/12/2019	AJ Embroidery	8578	222.00		37.00	4205	401	134.00	Printing
						4210	401	13.00	Printing
						4540	401	38.00	Printing
10/12/2019	Louth Building Supplies	8579	275.40		39.24	4551	401	236.16	Cem Supplies
10/12/2019	LCC Pension Fund	8580	1,456.90			4001	401	89.06	Superannuation
						4002	401	331.67	Superannuation
						4001	501	230.56	Superannuation
						4002	501	805.61	Superannuation
10/12/2019	HM Revenue and Customs	8581	0.00						Cancelled cheque
10/12/2019	Staff Costs	8582	1,424.91			4001	401	1,424.91	Staff Costs
10/12/2019	Staff Costs	8583	1,267.66			4001	401	1,267.66	Staff Costs
10/12/2019	Staff Costs	8584	1,861.21			4001	501	1,861.21	Staff Costs
10/12/2019	Staff Costs	8585	991.10			4001	501	991.10	Staff Costs
10/12/2019	Louth Run For Life	8586	200.00			4090	601	200.00	Grant
10/12/2019	Zero Degrees Festival	8587	300.00			4090	601	300.00	Grant
10/12/2019	Salvation Army Louth	8588	200.00			4090	601	200.00	Grant
10/12/2019	Louth Navigation Trust	8589	300.00			4090	601	300.00	Grant
10/12/2019	LNALS	8590	100.00			4090	601	100.00	Grant
10/12/2019	Generations Church	8591	400.00			4090	601	400.00	Grant
10/12/2019	Trinity Centre	8592	100.00			4090	601	100.00	Grant
10/12/2019	Louth Civic Trust Ltd.	8593	200.00			4090	601	200.00	Grant
10/12/2019	Lincs Refugee Doctor Project	8594	200.00			4090	601	200.00	Grant
10/12/2019	Spout Yard Pk Man Trust	8595	100.00			4090	601	100.00	Grant
10/12/2019	Louth Area Autism Family Sup	8596	200.00			4090	601	200.00	Grant
10/12/2019	Louth Playgoers Soc. Ltd.	8597	100.00			4090	601	100.00	Grant
10/12/2019	1228 (Louth) Sqd (Air Cadets)	8598	300.00			4090	601	300.00	Grant
10/12/2019	Lincs Community Assist Team	8599	300.00			4090	601	300.00	Grant
10/12/2019	Louth Swimming Club	8600	300.00			4090	601	300.00	Grant
10/12/2019	LIVES	8601	500.00			4090	601	500.00	Grant
10/12/2019	L & D Help for the Homeless	8602	200.00			4090	601	200.00	Grant
10/12/2019	HM Revenue and Customs	8603	1,621.82			4001	401	415.95	PAYE/NIC
						4001	501	646.80	PAYE/NIC
						4002	401	242.82	PAYE/NIC
						4002	501	316.25	PAYE/NIC
16/12/2019	Corona Energy	DD	94.33		4.49	4303	401	89.84	SH Gas
18/12/2019	Onecom Ltd	8604	77.39		12.90	4304	401	64.49	Onecom Ltd
18/12/2019	Chubb Fire and Security	8605	1,004.03		167.34	4302	401	653.00	Fire Safety
						4285	401	183.69	Fire Safety
18/12/2019	Johnsons Grave Diggers	8606	300.00			4003	401	300.00	Grave Digging
18/12/2019	British Gas	8607	93.48		4.45	4505	401	89.03	Cem Gas

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Lloyds TSB Current/Deposit

For Month No: 9

Total Payments for Month	15,245.29	0.00	307.39	14,937.90
Balance Carried Fwd	399,050.51			
Cashbook Totals	<u>414,295.80</u>	<u>0.00</u>	<u>307.39</u>	<u>413,988.41</u>

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Date: 1/17/2020

Louth Town Council Current Year

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Cashbook 2

User: LMP

Petty Cash

For Month No: 7

Receipts for Month 7

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 :		32.75					32.75	
	Banked: 10/8/2019	250.00						
8512	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		282.75	0.00	0.00			32.75	

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Cashbook 2

User: LMP

Petty Cash

For Month No: 7

Payments for Month 7					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>
10/2/2019	John Darke Ltd	45	30.01		5.00	4533	401	25.01	Fuel
10/2/2019	John Darke Ltd	46	20.01		3.34	4531	401	16.67	Fuel
10/17/2019	GRS Signs	47	18.00		3.00	4552	401	15.00	Brass Plaque
10/22/2019	McColl's	48	16.80			4022	101	16.80	Stamps
Total Payments for Month			84.82	0.00	11.34			73.48	
Balance Carried Fwd			197.93						
Cashbook Totals			282.75	0.00	11.34			271.41	

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Cashbook 2

User: LMP

Petty Cash

For Month No: 8

Receipts for Month 8

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 :		197.93					197.93	
	Banked:	0.00						
			0.00				0.00	
Total Receipts for Month		0.00	0.00	0.00			0.00	
Cashbook Totals		197.93	0.00	0.00			197.93	

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Louth Town Council Current Year

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User: LMP

Petty Cash

For Month No: 8

Payments for Month 8

Nominal Ledger Analysis

<u>Date</u>	<u>Payee Name</u>	<u>Reference</u>	<u>£ Total Amnt</u>	<u>£ Creditors</u>	<u>£ VAT</u>	<u>A/c</u>	<u>Centre</u>	<u>£ Amount</u>	<u>Transaction Detail</u>
11/6/2019	Wilkinsons	49	10.20		1.00	4020	101	9.20	Stationery
11/7/2019	Royal British Legion	50	37.00			4020	101	37.00	Wreaths
11/13/2019	John Darke Ltd	51	30.00		5.00	4533	401	25.00	John Darke Ltd
11/13/2019	John Darke Ltd	52	10.00		1.67	4531	401	8.33	Fuel Cem
11/18/2019	Wilkinsons	53	12.25		2.04	4020	101	10.21	Stationery
11/28/2019	Post Office	54	16.80			4022	101	16.80	Stamps
Total Payments for Month			116.25	0.00	9.71			106.54	
Balance Carried Fwd			81.68						
Cashbook Totals			197.93	0.00	9.71			188.22	

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Cashbook 2

User: LMP

Petty Cash

For Month No: 9

Receipts for Month 9

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 :		81.68					81.68	
Banked: 10/12/2019		200.00						
8576	Lloyds TSB Current/Deposit	200.00			201		200.00	Petty Cash
Total Receipts for Month		200.00	0.00	0.00			200.00	
Cashbook Totals		281.68	0.00	0.00			81.68	

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Louth Town Council Current Year

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Cashbook 2

User: LMP

Petty Cash

For Month No: 9

Payments for Month 9

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>
02/12/2019	Post Office	55	29.60			4104	401	29.60	Mayor's Chain
05/12/2019	WHSmith retail Ltd	57	8.08			4020	101	8.08	Stationery
12/12/2019	McColls	56	18.84			4022	101	18.84	Stamps
16/12/2019	Wilkinsons	58	100.00			4210	401	100.00	LL Supplies
17/12/2019	Euro Garage Newmarket	59	20.00		3.33	4533	401	16.67	Fuel
Total Payments for Month			176.52	0.00	3.33			173.19	
Balance Carried Fwd			105.16						
Cashbook Totals			281.68	0.00	3.33			278.35	

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Louth Town Council Current Year

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Detailed Income & Expenditure by Budget Heading 31/12/2019

Month No: 9

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	16	50	34			32.8%	
1176 Precept	0	318,525	318,525	0			100.0%	
1190 Interest Received	6	34	300	266			11.5%	
Governance and Finance :- Income	6	318,575	318,875	299			99.9%	0
4020 Office Administration Costs	8	1,144	2,600	1,456		1,456	44.0%	
4022 Postage	19	150	200	50		50	75.0%	
4023 Meeting Expenses	0	78	300	222		222	25.9%	
4024 Councillors Expenses	23	245	800	555		555	30.7%	
4025 Insurances	0	5,193	6,500	1,307		1,307	79.9%	
4026 Fees and Subscriptions	0	2,222	2,400	178		178	92.6%	
4028 Audit Fee (Internal & External)	0	800	650	(150)		(150)	123.1%	
4750 Contingency	0	60	500	440		440	12.0%	
Governance and Finance :- Indirect Expenditure	49	9,892	13,950	4,058	0	4,058	70.9%	0
Movement to/(from) Gen Reserve	(43)	308,683						
401 Community Resources Day to Day								
1000 Property Income	5	290	250	(40)			115.9%	
1001 Allotment Rent Received	0	550	575	25			95.7%	
1002 Miscellaneous	0	0	100	100			0.0%	
1009 LCC Contribution (Grass)	0	4,676	2,969	(1,707)			157.5%	
1010 Interments	2,294	8,023	30,000	21,977			26.7%	
1011 Monuments	638	4,449	5,500	1,051			80.9%	
1012 Exclusive Burial Rights	322	5,092	8,000	2,908			63.6%	
1013 Plaques	0	214	220	6			97.3%	
1014 Chapel Rent	214	978	1,000	22			97.8%	
Community Resources Day to Day :- Income	3,473	24,271	48,614	24,342			49.9%	0
4001 Salaries	3,198	28,277	40,000	11,723		11,723	70.7%	
4002 Employers Costs Super / NI	574	5,049	12,000	6,951		6,951	42.1%	
4003 Grave Digging	300	900	3,900	3,000		3,000	23.1%	
4005 Community Payback Team	0	600	3,120	2,520		2,520	19.2%	
4027 Training	0	516	1,700	1,184		1,184	30.4%	
4104 Civic Property	30	30	500	470		470	5.9%	
4200 Clocks / Floodlights	0	1,287	1,800	513		513	71.5%	
4205 Christmas Lights / Celebrations	221	4,556	12,500	7,944		7,944	36.4%	
4210 Lovely Louth Competition	113	257	550	293		293	46.7%	
4220 CCTV Maintenance	0	0	4,515	4,515		4,515	0.0%	
4222 Street Furniture Maintenance	0	0	2,880	2,880		2,880	0.0%	
4223 Amenity Grass Cutting	0	13,224	16,530	3,306		3,306	80.0%	

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Louth Town Council Current Year

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Detailed Income & Expenditure by Budget Heading 31/12/2019

Month No: 9

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	0	2,265	3,000	735		735	75.5%	
4282 Hubbards Hills Mtce Contrib.	0	22,500	45,000	22,500		22,500	50.0%	
4285 Minor Mtce & Cleaning Services	388	1,884	4,700	2,816		2,816	40.1%	
4302 Security / Fire	653	1,500	1,500	0		0	100.0%	
4303 SH Utilities	90	1,860	3,951	2,091		2,091	47.1%	
4304 SH Communications	64	1,208	1,500	292		292	80.5%	
4306 SH Rates	0	5,524	5,400	(124)		(124)	102.3%	
4307 SH Building Maintenance	0	45	600	555		555	7.5%	
4308 SH Statutory Equipment Checks	0	0	250	250		250	0.0%	
4501 Cem Rates	0	678	2,516	1,838		1,838	27.0%	
4505 Cem Utilities	89	1,245	2,500	1,255		1,255	49.8%	
4506 Cem Communications	0	0	500	500		500	0.0%	
4520 Cem Maintenance-Supplies	0	2,196	1,800	(396)		(396)	122.0%	
4530 Cem Grass Cutting / Strimming	0	4,814	7,000	2,186		2,186	68.8%	
4531 Cem Fuel - Equipment	0	240	700	460		460	34.3%	
4532 Cem Waste Disposal	0	985	1,120	135		135	87.9%	
4533 Cem Vehicle Running Costs	17	167	6,000	5,833		5,833	2.8%	
4540 Cem Protective Clothing	38	212	600	389		389	35.3%	
4550 Cem Plants, Shrubs, Trees etc	0	0	400	400		400	0.0%	
4551 Cem General Repairs/Maint.	236	1,364	3,000	1,636		1,636	45.5%	
4552 Purchase of Plaques	0	30	50	20		20	60.0%	
4600 Cem Equipment Replacement	0	0	2,000	2,000		2,000	0.0%	
4750 Contingency	0	30	2,000	1,970		1,970	1.5%	
4751 GDPR Compliance	0	40	250	210		210	16.0%	
Community Resources Day to Day :- Indirect Expenditure	6,010	103,482	196,332	92,850	0	92,850	52.7%	0
Movement to/(from) Gen Reserve	(2,537)	(79,211)						
<u>402 Community Resources Projects</u>								
4296 Replacement Security Maglok	0	0	1,000	1,000		1,000	0.0%	
Community Resources Projects :- Indirect Expenditure	0	0	1,000	1,000	0	1,000	0.0%	0
Movement to/(from) Gen Reserve	0	0						
<u>403 Community Resources EM Reserve</u>								
9325 EMR Street Furniture	0	0	5,000	5,000		5,000	0.0%	
9346 EMR Christmas Illuminations	0	0	4,000	4,000		4,000	0.0%	
9534 EMR CEM Tree Surgery	0	0	650	650		650	0.0%	
9535 EMR CEM Workshop / Lodge	0	6,793	0	(6,793)		(6,793)	0.0%	6,793
9537 EMR CEM Vehicle Replacement	0	0	1,000	1,000		1,000	0.0%	
9611 EMR Contingency	0	0	21,000	21,000		21,000	0.0%	
Community Resources EM Reserve :- Indirect Expenditure	0	6,793	31,650	24,857	0	24,857	21.5%	6,793
6000 plus Transfer from EMR	0	6,793						
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 31/12/2019

Month No: 9

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	3,730	32,800	51,968	19,168		19,168	63.1%	
4002 Employers Costs Super / NI	1,122	9,825	16,500	6,675		6,675	59.5%	
4008 Clerk Travel Expenses	0	0	250	250		250	0.0%	
4027 Training	0	35	500	466		466	6.9%	
Personnel Day to Day :- Indirect Expenditure	4,852	42,659	69,218	26,558	0	26,558	61.6%	0
Movement to/(from) Gen Reserve	(4,852)	(42,659)						
601 Town Council Day to Day								
4052 Tourism/promotions	0	0	1,000	1,000		1,000	0.0%	
4089 Citizens Advice Bureau	0	0	1,000	1,000		1,000	0.0%	
4090 Grants S137 Open Resource	4,000	4,000	4,000	0		0	100.0%	
4100 Civic Expenses	0	768	2,200	1,432		1,432	34.9%	50
4102 Mayoral Allowance	0	136	1,000	864		864	13.6%	
4103 Mayors Serjeant Expenses	0	325	650	325		325	50.0%	
4105 Election Expenses	0	3,312	4,000	688		688	82.8%	
4106 Deputy Mayor's Expenses	0	0	250	250		250	0.0%	
4111 Remembrance Day Parade Grant	0	189	800	611		611	23.6%	
4309 Principal Loan Repayment	0	10,257	20,514	10,257		10,257	50.0%	
4311 Flood Schemes Maintenance	0	12,272	12,391	119		119	99.0%	
Town Council Day to Day :- Indirect Expenditure	4,000	31,258	47,805	16,546	0	16,546	65.4%	50
6000 plus Transfer from EMR	0	50						
Movement to/(from) Gen Reserve	(4,000)	(31,208)						
602 Town Council Projects								
4294 Flood Memorial Centenary Renov	0	0	1,000	1,000		1,000	0.0%	
Town Council Projects :- Indirect Expenditure	0	0	1,000	1,000	0	1,000	0.0%	0
Movement to/(from) Gen Reserve	0	0						
603 Town Council EM Reserves								
9362 EMR Civic Property	0	15	0	(15)		(15)	0.0%	15
9363 EMR Flood Aleviation Scheme	0	0	534	534		534	0.0%	
9384 Sp Project Speed Signs	0	0	500	500		500	0.0%	
9605 EMR Tourism	0	0	1,000	1,000		1,000	0.0%	
9607 EMR Election Expenses	0	0	3,000	3,000		3,000	0.0%	
9609 EMR Funding for Sports Assets	0	0	1,000	1,000		1,000	0.0%	
9610 EMR Anniversary of Louth Flood	0	0	500	500		500	0.0%	
Town Council EM Reserves :- Indirect Expenditure	0	15	6,534	6,519	0	6,519	0.2%	15
6000 plus Transfer from EMR	0	15						
6001 less Transfer to EMR	0	6,534						
Movement to/(from) Gen Reserve	0	(6,534)						

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Louth Town Council Current Year

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Detailed Income & Expenditure by Budget Heading 31/12/2019

Month No: 9

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
Grand Totals:- Income	3,479	342,847	367,488	24,641			93.3%	
Expenditure	14,911	194,099	367,488	173,389	0	173,389	52.8%	
Net Income over Expenditure	(11,432)	148,748	0	(148,748)				
plus Transfer from EMR	0	6,857						
less Transfer to EMR	0	6,534						
Movement to/(from) Gen Reserve	(11,432)	149,071						

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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	1,000.00	-1,000.00	0.00
322 EMR CCTV refurbishment	9,637.00		9,637.00
325 EMR Street Furniture	17,234.00	5,000.00	22,234.00
326 EMR Anniversary of Louth Flood	0.00	500.00	500.00
327 EMR Contingency	0.00	21,000.00	21,000.00
329 EMR Quality Council / Office	4,245.00		4,245.00
337 EMR Conservation Area	500.00		500.00
338 EMR Civic Events	1,889.00		1,889.00
339 EMR War Memorial	3,000.00		3,000.00
340 EMR Grants 137 Reserve	66.00		66.00
346 EMR Christmas Illuminations	0.00	4,000.00	4,000.00
347 EMR Art Trail	1,000.00		1,000.00
348 EMR IT Replacement	3,861.00		3,861.00
349 EMR Civic Regalia	649.00		649.00
352 EMR TCP Floral Enhancement	1,921.00		1,921.00
359 EMR Accommodation	4,722.00		4,722.00
360 EMR Cem External Wall	4,000.00		4,000.00
362 EMR Civic Property	1,615.00	-64.90	1,550.10
363 EMR Flood Alleviation Scheme	25,966.00	534.00	26,500.00
364 EMR Clerks Training	2,540.00		2,540.00
365 EMR Accommm OfficeEquip / Stor	2,000.00		2,000.00
366 EMR Cemetery Planting Project	458.00		458.00
370 EMR Cemetery Gates	1,500.00		1,500.00
380 EMR Cem Road Maintenance	2,000.00		2,000.00
381 EMR Cem Equipment Replacement	4,434.00		4,434.00
382 EMR Cem Tree Surgery	730.00	650.00	1,380.00
383 EMR Cem Workshop/Lodge	16,398.00	-6,792.54	9,605.46
384 EMR Cemetery Facilities	0.00	0.00	0.00
385 EMR Vehicle Replacement	13,658.00	1,000.00	14,658.00
386 EMR Cemetery Facilities	3,347.00		3,347.00
390 EMR Accommm Roof	5,622.00		5,622.00
391 EMR Accommm Boiler	10,000.00		10,000.00
392 EMR Accommm Structural	3,860.00		3,860.00
393 EMR Accommm Car Park	1,000.00		1,000.00
394 EMR Street Signs / Furniture	12,780.00		12,780.00
395 EMR SH Internal Decorating Foy	1,500.00		1,500.00
396 EMR Speed Signs	12.00	500.00	512.00
397 EMR Tourism	1,115.00	1,000.00	2,115.00
398 EMR Elections	8,000.00	3,000.00	11,000.00
399 EMR Funding for Sports Assets	0.00	1,000.00	1,000.00
	172,259.00	30,326.56	202,585.56

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21/01/2020

Louth Town Council Current Year

Page 1

11:35 AM

Detailed Balance Sheet - Excluding Stock Movement**Month 9 Date 31/12/2019**

<u>A/c</u>	<u>Description</u>	<u>Actual</u>
<u>Current Assets</u>		
105	VAT Refunds	26,862
201	Lloyds TSB Current/Deposit	399,051
210	National Savings Bank	109,651
220	Petty Cash	105
Total Current Assets		535,668
<u>Represented by :-</u>		
301	Current Year Fund	148,748
310	General Reserve	184,335
322	EMR CCTV refurbishment	9,637
325	EMR Street Furniture	22,234
326	EMR Anniversary of Louth Flood	500
327	EMR Contingency	21,000
329	EMR Quality Council / Office	4,245
337	EMR Conservation Area	500
338	EMR Civic Events	1,889
339	EMR War Memorial	3,000
340	EMR Grants 137 Reserve	66
346	EMR Christmas Illuminations	4,000
347	EMR Art Trail	1,000
348	EMR IT Replacement	3,861
349	EMR Civic Regalia	649
352	EMR TCP Floral Enhancement	1,921
359	EMR Accommodation	4,722
360	EMR Cem External Wall	4,000
362	EMR Civic Property	1,550
363	EMR Flood Alleviation Scheme	26,500
364	EMR Clerks Training	2,540
365	EMR Accom Office Equip / Stor	2,000
366	EMR Cemetery Planting Project	458
370	EMR Cemetery Gates	1,500
380	EMR Cem Road Maintenance	2,000
381	EMR Cem Equipment Replacement	4,434
382	EMR Cem Tree Surgery	1,380
383	EMR Cem Workshop/Lodge	9,605
385	EMR Vehicle Replacement	14,658
386	EMR Cemetery Facilities	3,347
390	EMR Accom Roof	5,622
391	EMR Accom Boiler	10,000
392	EMR Accom Structural	3,860
393	EMR Accom Car Park	1,000
394	EMR Street Signs / Furniture	12,780
395	EMR SH Internal Decorating Foy	1,500
396	EMR Speed Signs	512
397	EMR Tourism	2,115
398	EMR Elections	11,000
399	EMR Funding for Sports Assets	1,000
Total Equity		535,668

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Date: 21/01/2020

Louth Town Council Current Year

Page 1

Time: 11:27 AM

**Bank Reconciliation Statement as at 31/12/2019
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	21/03/2019	4	69,439.71
Lloyds TSB Current Account	31/12/2019	28	333,003.19
			<hr/> 402,442.90
<u>Unpresented Cheques (Minus)</u>		<u>Amount</u>	
24/09/2019 8503 PKF Littlejohn LLP		960.00	
08/10/2019 8522 HLNy CRC Ltd		600.00	
26/11/2019 8564 Louth Men's Shed		32.50	
10/12/2019 8577 Mrs. J. Simmons		22.50	
10/12/2019 8589 Louth Navigation Trust		300.00	
10/12/2019 8590 LNALS		100.00	
10/12/2019 8591 Generations Church		400.00	
10/12/2019 8595 Spout Yard Pk Man Trust		100.00	
10/12/2019 8596 Louth Area Autism Family Sup		200.00	
10/12/2019 8598 1228 (Louth) Sqd (Air Cadets)		300.00	
10/12/2019 8600 Louth Swimming Club		300.00	
18/12/2019 8604 Onecom Ltd		77.39	
			<hr/> 3,392.39
			399,050.51
<u>Receipts not Banked/Cleared (Plus)</u>			
		0.00	
			<hr/> 0.00
			399,050.51
		Balance per Cash Book is :-	399,050.51
		Difference is :-	0.00

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Date: 21/01/2020

Louth Town Council Current Year

Page 1

Time: 11:29 AM

**Bank Reconciliation Statement as at 31/12/2019
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	31/12/2019	59	105.16
			<u>105.16</u>
<u>Unpresented Cheques (Minus)</u>		<u>Amount</u>	
		0.00	
			<u>0.00</u>
			105.16
<u>Receipts not Banked/Cleared (Plus)</u>			
		0.00	
			<u>0.00</u>
			105.16
		Balance per Cash Book is :-	105.16
		Difference is :-	0.00

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