



# FINANCE REPORT

TOWN COUNCIL MEETING

REPORT 22/16

16 MAY 2016

The purpose of this Report is to provide Members with information on end of April balances and payments made during April.

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**No.    DETAIL**

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**1)    BALANCES**

- a) At 30 April 2016 the balance of the Town Council's funds was £398,870.
  - b) An additional amount of £11,050 on behalf of the group working to retain the Methodist Church as a venue for the Boxing Club was also held at that date.
  - c) The Reconciliation of the Bank Accounts to 30 April has been completed.
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**2)    PAYMENTS DURING APRIL**

- a) The list of payments made during April in a total of £23,144 is attached to this report for Members' information and comment.
  - b) Payments of £2,891 attributable to Salisbury Gardens were also made as shown on the summary sheet attached.
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**3)    RECEIPTS**

- a) Receipts during April totalled £302,945 of which £6,374 was attributable to Salisbury Gardens.
  - b) The Precept and associated grant of £283,779 was received on 13 April.
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**4)    YEAR TO DATE**

- a) The usual reporting of expenditure against Precept related Budget lines is not available this month as the change to the structure of the Budget for 2016/17 requires more work on the Reporting framework.
  - b) It will be available from the June meeting.
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## Ventnor Town Council

## Receipts & Payments 2016/17

Balances	
Balance carried forward	121,652
VTC receipts for year to date	296,571
VTC payments for year to date	26,064
SG receipts for year to date	6,374
SG payments for year to date	2,996
<b>Current Balance</b>	<b>395,537</b>

Month	receipts			payments			net	cumulative
	VTC	SG	Total	VTC	SG	Total		
April	296,571	6,374	302,945	23,144	2,891	26,035	276,910	398,561
May	-	-	-	2,919	105	3,025	- 3,025	395,537
June	-	-	-	-	-	-	-	395,537
July	-	-	-	-	-	-	-	395,537
August	-	-	-	-	-	-	-	395,537
September	-	-	-	-	-	-	-	395,537
October	-	-	-	-	-	-	-	395,537
November	-	-	-	-	-	-	-	395,537
December	-	-	-	-	-	-	-	395,537
January	-	-	-	-	-	-	-	395,537
February	-	-	-	-	-	-	-	395,537
March	-	-	-	-	-	-	-	395,537
<b>Total</b>	<b>296,571</b>	<b>6,374</b>	<b>302,945</b>	<b>26,064</b>	<b>2,996</b>	<b>29,060</b>		

Quarter	vtc	SG	Total	vtc	SG	Total	net
Q1	296,571	6,374	302,945	26,064	2,996	29,060	270,508
Q2	-	-	-	-	-	-	-
Q3	-	-	-	-	-	-	-
Q4	-	-	-	-	-	-	-
<b>Total</b>	<b>296,571</b>	<b>6,374</b>	<b>302,945</b>	<b>26,064</b>	<b>2,996</b>	<b>29,060</b>	<b>270,508</b>

Half year 1	296,571	6,374	302,945	26,064	2,996	29,060	270,508
Half year 2	-	-	-	-	-	-	-



# Payments

April 2016

Dat	Beneficiary	Purpose	Net	Total
1	Southern Water	Shore Road toilets	82.70	82.70
1	Southern Water	First Aid Hut	7.60	7.60
1	IWALC	Membership fee	973.97	973.97
1	Salisbury Gardens	VTC office rent	885.50	1,062.60
1	Salisbury Gardens	CommDev office rent	442.00	530.40
4	EE & T-Mobile	Laura Reid - mobile phone	29.66	35.59
4	D J Gray	Public toilet - clothing/footwear (expenses)	114.00	114.00
4	VTC	Surplus petty cash 2015-16	- 30.97	- 30.97
5	Dave Gray	Petrol expenses	44.00	44.00
8	Ventnor Graphix	Uniforms - Beach Safety	140.80	168.96
11	Mayor Expenses	Childcare - TC meeting	30.00	30.00
11	HMRC (Moneysoft)	Payroll Licence 2016/17	144.00	144.00
11	Alison Killick	Dropbox Pro recharges	71.37	71.37
13	VTC	(Unspent money from £114 transferred to Dave	- 15.75	- 15.75
18	Dave Gray	Payment in advance	50.00	50.00
18	Lake Cleaning & Catering Supplies	Swing bins	59.38	71.26
18	Lake Cleaning & Catering Supplies	Red refuse sacks	50.64	60.77
18	Lake Cleaning & Catering Supplies	Toilet paper	15.97	19.16
18	Chant Lock	Additional keys cut	34.02	40.82
18	Chant Lock	Additional keys cut	80.58	96.70
18	Chant Lock	Additional keys cut	13.45	16.14
18	Ventnor Graphix	Uniforms - Toilet cleaners	39.90	47.88
18	Ventnor Business Association	Town guide advert	160.00	160.00
18	448 Design (Mike Lambert)	Toilet signage	60.00	60.00
18	Lake Cleaning & Catering Supplies	Chlorine granules & PHS Minus	133.46	160.15
18	John Cattle	Skateboard lessons (March and April)	320.00	320.00
18	Dave Gray	Travel Expenses	4.80	4.80
19	David Bartlett	Salary	1,685.90	1,685.90
19	Alison Killick	Salary	1,589.38	1,589.38
19	Florence Barrett	Salary	1,115.14	1,115.14
19	Mike Cox	Salary	24.00	24.00
19	Jason Mack	Childcare expenses	50.00	50.00
20	Tony McCarthy	Salaries	1,567.20	1,567.20
20	Nick Cox	Salary	1,385.95	1,385.95
20	Laura Reid	Salary	990.70	990.70
20	Charlotte Denness	Salary	374.83	374.83
20	Mick Wade	Salary	350.10	350.10
20	Merv Ringer	Salary	340.00	340.00
20	Kathryn Webb	Salary	173.25	173.25
20	Kyle Drew	Salary	151.95	151.95
20	Rosie Symes	Salary	73.90	73.90
20	Amber Kennerdale-Dix	Salary	73.90	73.90
20	Wendy Marshall	Salary	780.90	780.90
20	Dave Gray	Salary	1,089.95	1,089.95
21	Vistaprint	Youth Opportunities Officer business cards	9.19	9.19
22	HMRC	Tax & NIC (March 2016)	2,686.52	2,686.52
22	Berry Electrical	Defibrillator installation	46.60	55.92
22	Staples	Stationery/equipment	63.11	75.73
26	Amazon - Pandoras Upholstery	Fire Retardent Spray for Ventnor Day	18.38	18.38
26	EE & T-Mobile	CommDev mobile phone	14.34	17.21
29	John O'Conner	March Grounds maintenance	2,230.00	2,676.00
29	Staples	Stationery	38.31	45.97
29	Minibus Plus	No. 31 Bus March 2016	1,416.36	1,416.36
<b>TOTALS</b>			<b>22,280.94</b>	<b>23,144.48</b>