

# **MINUTES of the ORDINARY MEETING OF STANLEY TOWN COUNCIL**

Held at Stanley Civic Hall, Front Street, Stanley on Tuesday 28th November 2017 at 6.30pm

**PRESENT:**

|            |              |              |             |
|------------|--------------|--------------|-------------|
| B Nair*    | A Clegg      | D Carmichael | L Christie  |
| H Clark    | M Davinson   | C Hampson    | J Kane      |
| C Marshall | D Marshall   | J McMahon    | J Nicholson |
| J Pallas   | J Stephenson | L Timbey     | G Wilkinson |

\*Chairman

**OFFICERS:** Alan Shaw (Town Clerk)  
Nicola James (PA to the Town Clerk)  
James Harper (Community Development Manager)

**IN ATTENDANCE:** 7 members of the public & Sam Scotchbrook (County Durham CAB)

## **180 APOLOGIES FOR ABSENCE**

Apologies received from Cllrs T Armstrong, J Clark, D Tully & J Tully were accepted by Council.

## **181 DECLARATIONS OF INTEREST**

Cllr C Marshall declared an interest as Director of Stanley Events Ltd.

## **182 TOWN MAYOR'S ANNOUNCEMENTS**

The Town Mayor informed Members of the events he had attended in the month prior to the meeting which included:

- Catchgate and Annfield Plain Action Partnership Christmas Fair,
- EID Party and Awards,
- South Moor Heritage Website Launch Photoshoot,
- Tractor Handover Photoshoot at Annfield Plain Football Ground, and;
- DCC Chairmans Civic Dinner.

The Town Clerk reminded everyone to turn their mobile phones off or to silent, and advised that the meeting was being recorded but not live streamed to Facebook. He also advised that a member of the public was recording the meeting. Members were reminded to stand when speaking after being recognised by the Town Mayor.

## **183 PUBLIC PARTICIPATION**

Sam Scotchbrook from County Durham CAB gave a presentation to Members in relation to information about the rollout of Universal Credit.

Council **DECIDED** that Members should forward information to the Town Clerk in relation to which Wards have kitchens that could support residents in need over the Christmas period.

## **184 CONFIRMATION OF MINUTES**

**Ordinary Council**

It was proposed by Cllr L Christie, seconded by Cllr A Clegg and **RESOLVED** that the minutes of 24th October 2017 be **APPROVED** as a correct record and signed by the Town Mayor.

#### **Extra-Ordinary Council**

It was proposed by Cllr M Davinson, seconded by Cllr J Kane and **RESOLVED** that the minutes of 7th November 2017 be **APPROVED** as a correct record and signed by the Town Mayor.

### **185 MINUTES OF OTHER MEETINGS**

Minutes of the Projects and Initiatives Committee held on 14th November 2017 were **RECEIVED** by Council.

Minutes of the Finance and Governance Committee held on 15th November 2017 were **RECEIVED** by Council.

### **186 CORRESPONDENCE RECEIVED**

**Fools Gold** - The Town Clerk noted a letter of appreciation from Fool's Gold for funding the sessions they provided in the care homes.

### **187 RECOMMENDATIONS OF COMMITTEE MEETINGS**

#### **Finance and Governance**

(i) **Dying to Work Policy** - It was proposed by Cllr M Davinson, seconded by Cllr J Stephenson and **RESOLVED** that the Council adopt the Dying to Work Policy to support the Council's staff in the event that they are dealing with terminal illness.

(ii) **Code of Conduct** - It was proposed by Cllr A Clegg, seconded by Cllr D Carmichael and **RESOLVED** that the Council adopt the new CDALC Code of Conduct.

(iii) **BACS Payments and E Banking** - It was proposed by Cllr J Stephenson, seconded by Cllr L Christie and **RESOLVED** that Council approve the following recommendations:

- (a) Settlement of accounts by BACS be authorised by Council;
- (b) A second current account for electronic payments be authorised to reduce the Council's bank charges;
- (c) BACS Payments are reported to the Committee on a monthly basis (as at present) but a Schedule of BACS payments is presented to authorised signatories on a weekly basis with the cheques for signature for checking and signature; and
- (d) Other policies affected (e.g. MIFS and Grants) be updated to reflect the change to permit BACS payments.

#### **Projects and Initiatives**

(i) **Fireworks** - Members **RESOLVED** that Council look into providing a funfair on the Front Street whilst the Fireworks Event is running and look into increased enforcement for illegal street trading at any future events.

**188 ACCOUNTS FOR PAYMENT**

It was proposed by Cllr D Carmichael, seconded by Cllr A Clegg and **RESOLVED** that Council approve the Schedule of Payments for October 2017.

It was proposed by Cllr J Stephenson, seconded by Cllr D Carmichael and **RESOLVED** that Council approve the Schedule of Receipt for October 2017.

**189 DRAFT BUDGET**

After considering the draft 2018/19 budget, Members **RESOLVED** that any decisions be deferred until the Finance Officer can produce the reports on the Civic Hall that are outstanding.

**190 MEDIUM TERM PLAN**

Members discussed the amended Medium Term Plan timeline. It was proposed by Cllr J Stephenson, seconded by Cllr J McMahon and **RESOLVED** that the timeline be **APPROVED** to enable Committees to begin development of detailed activity plans.

**191 EXCLUSION OF PRESS AND PUBLIC\***

\*Recording of proceedings was stopped at this point.

Council **RESOLVED** that under the Public Bodies (Admission to Meetings) Act 1960, the public and representatives of the press and broadcast media be excluded from the meeting during the consideration of the following items of business as publicity would be prejudicial to the public interest due to the confidential nature of the business to be transacted.

*Justification for excluding the public and press from consideration of the following item:  
Commercial Sensitivity.*

**192 FORMER STANLEY LIBRARY**

It was proposed by Cllr D Marshall, seconded by Cllr D Carmichael and **RESOLVED** that STC request that DCC pass the freehold of the Library to us and that a peppercorn rent be charged.

**193 DATE, TIME AND VENUE OF NEXT MEETING**

Tuesday 28th November 2017, 6:30pm, Civic Hall Stanley.

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**MINUTES of the PROJECTS AND INITIATIVES COMMITTEE MEETING OF STANLEY TOWN COUNCIL** held at Stanley Civic Hall on Tuesday 12th December 2017 at 6.30pm

**PRESENT:** Cllr J Pallas\*                      Cllr J McMahon                      Cllr C Hampson                      Cllr J Kane  
                 Cllr J Tully                              Cllr B Nair                              Cllr A Clegg

\*Chairman

**OFFICERS:** Alan Shaw (Town Clerk)  
                 Nicola James (PA to the Town Clerk)  
                 James Harper (Community Development Manager)

**IN ATTENDANCE:** 2 members of the public, Cllrs J Nicholson, L Timbey, D Marshall & D Tully, A/ Insp Dave Clarke, (Durham Constabulary), Geoff Dawson (Groundwork North East & Cumbria), and Steve McCallan (Durham County Council).

**ABSENT:** Cllr T Armstrong

**194                      APOLOGIES FOR ABSENCE**

Apologies received from Cllrs L Christie, C Marshall, G Wilkinson & J Clark were accepted by Committee.

**195                      DECLARATIONS OF INTEREST**

None.

**196                      PROCEDURAL AND APPROPRIATE ANNOUNCEMENTS FROM THE CHAIRMAN OR TOWN CLERK**

The Town Clerk advised that the meeting was being recorded and reminded everyone to switch their phones to silent.

**197                      PUBLIC PARTICIPATION**

There were no questions submitted prior to the meeting and no questions from the floor.

**198                      CONFIRMATION OF MINUTES**

It was proposed by Cllr A Clegg, seconded by Cllr J Kane and **RESOLVED** that Committee **APPROVE** the minutes of the meeting held on 14th November 2017.

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**199 DERELICT BUILDINGS AND LAND**

Steve McCallan informed members of the Time Limited Project (TLP) that was being run in Stanley in which derelict buildings were targeted. He advised that the TLP was now over however there is now a Derelict Buildings Task Group who meet to discuss issues.

Members were asked to look into derelict land and buildings in their areas and bring them to the Community Development Manager who would liaise with Steve to bring partners together to solve any issues.

**200 ENVIRONMENTAL CLEANUP TEAM**

Members discussed the current contract with Groundwork NE, and other possible options. It was proposed by Cllr J Kane, seconded by Cllr A Clegg and **RESOLVED** that the Town Clerk provide costings to the Committee to enable Members to do a cost comparison and make a decision.

**201 CHRISTMAS EVENTS**

Members noted that they were pleased with the Christmas Market and funfair this year. They asked for the Community Development Manager to provide a breakdown of costs to help the Committee develop a specification for the event for 2018 and beyond.

**202 CHRISTMAS LIGHTS**

The Community Development Manager was tasked to set up a working group, with a geographical balance, to bring back a detailed proposal for a specification for Christmas Lights.

**203 POLICE CARS**

A/ Insp Dave Clarke requested that Council provide 2 new vehicles to be used by both local policing teams and the Town Council's warden service as it becomes operational.

It was proposed by Cllr C Hampson, seconded by Cllr J Kane and **RESOLVED** that the Committee **RECOMMENDS** to Council that the 2 new vehicles be bought subject to the sign off of the budget.

**204 ROAD SAFETY**

A/ Insp Dave Clarke requested that the Committee authorise the purchase of a mobile speed visor from the 2017/18 Road Safety budget. The Committee

**RESOLVED** to purchase the speed visor with the remaining budget, any extra money required should be sourced elsewhere.

205            **COMMUNICATIONS STRATEGY**

It was proposed by Cllr J Kane, seconded by Cllr A Clegg and **RESOLVED** that the Committee **RECOMMENDS** that the Comms & Marketing for the Town Council and Civic Hall be managed centrally under one budget.

206            **UPDATES**

A/ Insp Dave Clarke updated the Committee on local issues.

- A premises in Ridley Street has been closed due to unacceptable ASB.
- Karbon homes are assisting in dealing with criminal activity in Catchgate.
- Members were thanked for their MIF support towards the PACTIVATE project.
- The Radio room in PACT House currently has power and lights. Sound proofing will be carried out soon.
- The food appeal at PACT House is going well, further donations are welcome.

207            **DATE, TIME AND VENUE OF NEXT MEETING**

Tuesday 9th January 2018, 6.30pm, Stanley Civic Hall

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**MINUTES of the FINANCE AND GOVERNANCE COMMITTEE MEETING OF STANLEY TOWN COUNCIL** held at Stanley Civic Hall on Wednesday 13th December 2017 at 6.00pm

**PRESENT:** Cllr M Davinson\*      Cllr D Marshall      Cllr D Carmichael      Cllr J Pallas  
Cllr J Kane      Cllr H Clark      Cllr J Nicholson      Cllr D Tully  
Cllr B Nair      Cllr A Clegg

\*Chairman

**OFFICERS:** Nicola James (PA to the Town Clerk)  
Alan Shaw (Town Clerk)

**208      APOLOGIES**

Apologies received from Cllrs J Stephenson & L Christie were accepted by the Committee.

**209      DECLARATIONS OF INTEREST**

None

**210      PROCEDURAL AND APPROPRIATE ANNOUNCEMENTS FROM THE CHAIRMAN OR TOWN CLERK**

The Town Clerk reminded everyone to turn their phones off or switch them to silent and that the meeting was being recorded.

**211      PUBLIC PARTICIPATION**

No written questions were received in writing. No questions from the floor.

**212      CONFIRMATION OF MINUTES**

It was proposed by Cllr A Clegg, seconded by Cllr J Kane and **RESOLVED** that the minutes of the Finance and Governance Committee meeting held on 15th November be approved and signed by the Chairman as a correct record.

**213      ACCOUNTS FOR PAYMENT AND BANK RECONCILIATION**

It was proposed by Cllr B Nair, seconded by Cllr D Carmichael and **RESOLVED** that the Committee **APPROVE** the payment of accounts for November 2017, and **NOTE** the Bank Reconciliations for November 2017.

**214      MEMBERS INITIATIVE FUND**

Members **NOTED** the MIF payments in the current year to date.

**215 RECOMMENDATIONS OF PROJECTS & INITIATIVES COMMITTEE**

Members **RESOLVED** to **RECOMMEND** to Full Council that the advertising and marketing budgets be brought together for the Civic Hall and the Town Council and that there be one budget.

**216 EXCLUSION OF PRESS AND PUBLIC \***

\*Recording of proceedings was stopped at this point.

Council **RESOLVED** that under the Public Bodies (Admission to Meetings) Act 1960, the public and representatives of the press and broadcast media be excluded from the meeting during the consideration of the following items of business as publicity would be prejudicial to the public interest due to the confidential nature of the business to be transacted.

*Justification for excluding the public and press from consideration of the following item: The Committee will be considering a wide range of options to produce a final budget for 2018/19. The discussion will encompass services, staffing and matters which are currently commercially sensitive relating to users and events at the Civic Hall. The Committee will publish details minutes and the options report at a later date when they are no longer sensitive.*

**217 CIVIC HALL FINANCIAL ANALYSIS**

Committee considered the reports and requested that the Town Clerk make changes to the draft budget to be considered again in January.

**218 BUDGET SETTING**

Committee considered the reports and requested that the Town Clerk make changes to the draft budget to be considered again in January.

**219 DATE, TIME AND VENUE OF NEXT MEETING**

10th January 2018, 6:00pm, Stanley Civic Hall.



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**MINUTES of the FINANCE AND GOVERNANCE COMMITTEE MEETING OF STANLEY TOWN COUNCIL** held at Stanley Civic Hall on Wednesday 10th January 2018 at 6.00pm

**PRESENT:** Cllr J Stephenson\*      Cllr M Davinson      Cllr D Marshall      Cllr J Kane  
Cllr H Clark      Cllr J Nicholson      Cllr D Tully      Cllr A Clegg

\*Chairman

**OFFICERS:** Nicola James (PA to the Town Clerk)  
Alan Shaw (Town Clerk)

**IN ATTENDANCE:** Cllr J Tully, Cllr C Marshall and 1 member of the public

**230            APOLOGIES**

Apologies received from Cllrs D Carmichael, J Pallas and B Nair were accepted by the Committee.

**231            DECLARATIONS OF INTEREST**

None

**232            PROCEDURAL AND APPROPRIATE ANNOUNCEMENTS FROM THE CHAIRMAN OR TOWN CLERK**

The Chairman asked if any members would like to help in the review of the Town Council's policies.

The Town Clerk reminded everyone to turn their phones off or switch them to silent and that the meeting was being recorded. He also reminded members that their MIF budgets had to be allocated by 28th February.

**233            PUBLIC PARTICIPATION**

No written questions were received in writing.

Mr Billy Nixon wished the Committee success in 2018.

**234            CONFIRMATION OF MINUTES**

This item was deferred.

**235            ACCOUNTS FOR PAYMENT AND BANK RECONCILIATION**

The Town Clerk advised the Committee that these will be presented to Full Council on 23rd January.

**236 RECOMMENDATIONS OF PROJECTS & INITIATIVES COMMITTEE**

**Stars Youth and Community** - The Committee agreed with the **RECOMMENDATION** of the Projects & Initiatives Committee that payments of the grant be staged, at the Town Clerk's discretion. The Committee also agreed that the Stars rework their proposal to include carrying out an audit of what youth provision is needed in Stanley. Stars will also be asked what work they are carrying out in relation to mental health, and this will be fed back to Members.

**237 EXCLUSION OF PRESS AND PUBLIC \***

\*Recording of proceedings was stopped at this point.

Council **RESOLVED** that under the Public Bodies (Admission to Meetings) Act 1960, the public and representatives of the press and broadcast media be excluded from the meeting during the consideration of the following items of business as publicity would be prejudicial to the public interest due to the confidential nature of the business to be transacted.

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**238 BUDGET SETTING**

Committee **RECOMMENDS** that the draft budget presented be accepted, subject to the following changes:

- (i) A further 0.95% increase should be applied to the budget to make provision for costs which will be incurred to achieve compliance with the new General Data Protection Regulations which will come into force in 2018.

**239 COUNCIL STAFFING STRUCTURE**

Committee **RECOMMENDS** that the:

- (i) Proposed staffing structure will build the additional capacity in the Town Council team that will be required to deliver the Medium Term Plan;
- (ii) Estimates for staffing costs are reasonable but new Job Descriptions require proper evaluation;
- (iii) Structure be accepted by Council.

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**DATE, TIME AND VENUE OF NEXT MEETING**

Wednesday 14th February 2018, 6:00pm, Stanley Civic Hall.

Date: 08/01/2018

## Stanley Town Council 2017-18

Page No: 165

Time: 14:33

Cash Book 1

User : SO

Current Bank A/c

For Month No : 9

## Payments for Month 9

## Nominal Ledger

| Date       | Payee Name                     | Cheque    | £ Total Amnt | £ Creditors | £ V A T | A/c Centre | £ Amount  | Transaction Detail             |
|------------|--------------------------------|-----------|--------------|-------------|---------|------------|-----------|--------------------------------|
| 27/10/2017 | Leisureworks                   | 102925    | -1,250.00    |             |         | 4407 320   | -1,250.00 | cancel chq 102925 not received |
| 01/12/2017 | Durham Constabulary            | DD09 002  | 200.00       | 200.00      |         | 500        |           | MIF588 PCSOs xmas lunch        |
| 01/12/2017 | Facebook                       | DD09 003  | 13.38        | 13.38       |         | 500        |           | Facebook Nov 17                |
| 01/12/2017 | Facebook                       | DD09 004  | 260.00       | 260.00      |         | 500        |           | Facebook Nov 17                |
| 01/12/2017 | Lanchester Dairies Ltd         | DD09* 001 | 24.98        | 24.98       |         | 500        |           | milk w/e 24/11                 |
| 01/12/2017 | Office petty cash top up       | DD09 002  | 100.00       |             |         | 205        | 100.00    | Office petty cash top up       |
| 04/12/2017 | Barclays                       | DD09 006  | 241.49       | 241.49      |         | 500        |           | Nov charges                    |
| 04/12/2017 | Amazon.co.uk                   | DD09* 005 | 28.80        | 28.80       |         | 500        |           | ties                           |
| 05/12/2017 | BACS B/L Pymnt Page 435        | BACS      | 4,275.00     | 4,275.00    |         | 500        |           | BACS B/L Pymnt Page 435        |
| 05/12/2017 | Leisureworks                   | BACS09    | 1,250.00     |             |         | 4407 320   | 1,250.00  | replace lost chq 102925        |
| 05/12/2017 | Town mayor's Charity Account   | INC09 004 | 100.00       |             |         | 200        | 100.00    | Contrib from Xmas fair stalls  |
| 05/12/2017 | Microsoft                      | DD09 007  | 39.50        | 39.50       |         | 500        |           | Microsoft charges Nov 17       |
| 06/12/2017 | BACS B/L Pymnt Page 437        | BACS      | 2,350.00     | 2,350.00    |         | 500        |           | BACS B/L Pymnt Page 437        |
| 06/12/2017 | The Giant Balloon Company      | DD09 008  | 44.54        | 44.54       |         | 500        |           | Panto- giant balloons          |
| 07/12/2017 | Adobe Systems Software         | DD09 010  | 16.64        | 16.64       |         | 500        |           | Adobe charges                  |
| 07/12/2017 | GuangZhou Jiamei Light Co Ltd  | DD09 011  | 1,805.90     | 1,805.90    |         | 500        |           | theatre lights (from Donation) |
| 07/12/2017 | Stage Electrics                | DD09 013  | 1,384.33     | 1,384.33    |         | 500        |           | Panto pyrotechnics             |
| 08/12/2017 | Lanchester Dairies Ltd         | DD09 015  | 19.48        | 19.48       |         | 500        |           | milk w/e 01/12                 |
| 08/12/2017 | Durham County Council          | DD09 016  | 802.00       | 802.00      |         | 500        |           | 8500210156-9                   |
| 08/12/2017 | Ebay (Paypal)                  | DD09 017  | 19.00        | 19.00       |         | 500        |           | dishwasher repair              |
| 08/12/2017 | Hancocks cash and carry ltd    | DD09 018  | 540.16       | 540.16      |         | 500        |           | sweets (mainly sold at panto)  |
| 08/12/2017 | Kave Theatre Services          | DD09 019  | 581.76       | 581.76      |         | 500        |           | theatre lighting control       |
| 11/12/2017 | BACS B/L Pymnt Page 438        | BACS      | 100.00       | 100.00      |         | 500        |           | BACS B/L Pymnt Page 438        |
| 11/12/2017 | British Gas                    | DD09 020  | 352.18       | 352.18      |         | 500        |           | gas 18/08-16/11 est            |
| 12/12/2017 | BACS B/L Pymnt Page 439        | BACS      | 135.00       | 135.00      |         | 500        |           | BACS B/L Pymnt Page 439        |
| 13/12/2017 | BACS B/L Pymnt Page 440        | BACS      | 3,500.00     | 3,500.00    |         | 500        |           | BACS B/L Pymnt Page 440        |
| 13/12/2017 | BACS B/L Pymnt Page 443        | BACS      | 10,866.16    | 10,866.16   |         | 500        |           | BACS B/L Pymnt Page 443        |
| 15/12/2017 | Lanchester Dairies Ltd         | DD09 023  | 38.96        | 38.96       |         | 500        |           | milk w/e 08/12                 |
| 15/12/2017 | ITC Service Ltd                | DD09* 022 | 624.08       | 624.08      |         | 500        |           | copying recharge               |
| 18/12/2017 | Corona Energy Retail 2 Ltd     | DD09 024  | 18.66        | 18.66       |         | 500        |           | CR against prev bil            |
| 18/12/2017 | British Telecom Payments Centr | DD09 025  | 28.56        | 28.56       |         | 500        |           | 01207 281376                   |
| 18/12/2017 | British Telecom Payments Centr | DD09 026  | 87.98        | 87.98       |         | 500        |           | alarm line 239970              |
| 18/12/2017 | British Telecom Payments Centr | DD09 027  | 89.27        | 89.27       |         | 500        |           | Alarm line 232306              |
| 19/12/2017 | BACS B/L Pymnt Page 447        | BACS      | 26,125.62    | 26,125.62   |         | 500        |           | BACS B/L Pymnt Page 447        |
| 19/12/2017 | Molson Coors Brewng Co Ltd     | DD09 029  | 710.39       | 710.39      |         | 500        |           | carling etc                    |

Continued on Page 166

Date: 08/01/2018

## Stanley Town Council 2017-18

Page No: 166

Time: 14:33

## Cash Book 1

User : SO

## Current Bank A/c

For Month No : 9

## Payments for Month 9

## Nominal Ledger

| Date                     | Payee Name                  | Cheque    | £ Total Amnt | £ Creditors | £ V A T | A/c Centre | £ Amount   | Transaction Detail             |
|--------------------------|-----------------------------|-----------|--------------|-------------|---------|------------|------------|--------------------------------|
| 19/12/2017               | Amazon.co.uk                | DD09 030  | 3.99         | 3.99        |         | 500        |            | wall planner                   |
| 19/12/2017               | Payroll deductions- Nov     | DD09 028  | 10,307.37    |             |         | 4005 500   | 538.33     | Payroll deductions- Nov        |
|                          |                             |           |              |             |         | 4000 505   | 741.27     | Payroll deductions- Nov        |
|                          |                             |           |              |             |         | 4000 500   | 3,225.90   | Payroll deductions- Nov        |
|                          |                             |           |              |             |         | 4000 101   | 5,801.87   | Payroll deductions- Nov        |
| 20/12/2017               | BACS B/L Pymnt Page 449     | BACS      | 10,364.00    | 10,364.00   |         | 500        |            | BACS B/L Pymnt Page 449        |
| 20/12/2017               | Washington Supplies         | 100003    | 261.62       | 261.62      |         | 500        |            | mop heads etc                  |
| 20/12/2017               | BACS B/L Pymnt Page 451     | BACS      | 535.00       | 535.00      |         | 500        |            | BACS B/L Pymnt Page 451        |
| 20/12/2017               | Worldpay                    | DD09 032  | 65.10        | 65.10       |         | 500        |            | card transaction charges Novem |
| 20/12/2017               | Worldpay                    | DD09 033  | 34.31        | 34.31       |         | 500        |            | card charges Nov 17            |
| 20/12/2017               | Worldpay                    | DD09* 031 | 117.63       | 117.63      |         | 500        |            | internet charges               |
| 20/12/2017               | Civic Hall Petty Cash       | DD09 021  | 300.00       |             |         | 200        | 300.00     | top up petty cash              |
| 20/12/2017               | Bethany Natrass             | BACS09    | 150.00       |             |         | 4000 101   | 150.00     | Pay advance- BN                |
| 21/12/2017               | Payroll December 2017       | DD09 036  | 19,697.93    |             |         | 4005 500   | 4,681.66   | Payroll December 2017          |
|                          |                             |           |              |             |         | 4000 505   | 2,569.13   | Payroll December 2017          |
|                          |                             |           |              |             |         | 4000 500   | 5,528.05   | Payroll December 2017          |
|                          |                             |           |              |             |         | 4000 101   | 6,919.09   | Payroll December 2017          |
| 21/12/2017               | GP Strategies               | DD09 035  | 972.00       | 972.00      |         | 500        |            | GP Strategies training         |
| 31/12/2017               | BACS B/L Pymnt Page 457     | BACS      | 6,000.00     | 6,000.00    |         | 500        |            | BACS B/L Pymnt Page 457        |
| 31/12/2017               | BOC                         | DDR       | 14.88        | 14.88       |         | 500        |            | gas bottle rental november 17  |
| 31/12/2017               | British Gas                 | DDR       | 1,886.77     | 1,886.77    |         | 500        |            | gas to 04/12 (reading)         |
| 31/12/2017               | Catering 24 Ltd             | DDR       | 166.68       | 166.68      |         | 500        |            | paper cups, lids, stirrers     |
| 31/12/2017               | Lanchester Dairies Ltd      | DDR       | 48.70        | 48.70       |         | 500        |            | milk w/e 15/12                 |
| 31/12/2017               | Hancocks cash and carry ltd | DDR       | 186.79       | 186.79      |         | 500        |            | sweets                         |
| 31/12/2017               | Molson Coors Brewng Co Ltd  | DDR       | 391.06       | 391.06      |         | 500        |            | wolf rock etc                  |
| 31/12/2017               | nPower Northern Ltd         | DDR       | 77.30        | 77.30       |         | 500        |            | xmas tree lighting kiosk       |
| 31/12/2017               | Vodafone                    | DDR       | 39.60        | 39.60       |         | 500        |            | mobiles nov 17                 |
| Total Payments for Month |                             |           | 107,144.55   | 76,489.25   | 0.00    |            | 30,655.30  |                                |
| Balance Carried Fwd      |                             |           | 565,539.39   |             |         |            |            |                                |
| Cash Book Totals         |                             |           | 672,683.94   | 76,489.25   | 0.00    |            | 596,194.69 |                                |

Date: 08/01/2018

## Stanley Town Council 2017-18

Page No: 161

Time: 14:33

Cash Book 1

User : SO

Current Bank A/c

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 :  |                          | 635,290.63      |           |        |            | 635,290.63 |                               |
| Banked on : 27/11/2017 |                          | 1,380.00        |           |        |            |            |                               |
|                        | Sales Recpts Page 434    | 1,380.00        | 1,380.00  |        | 100        |            | Sales Recpts Page 434         |
| Banked on : 29/11/2017 |                          | 500.00          |           |        |            |            |                               |
|                        | Sales Recpts Page 437    | 500.00          | 500.00    |        | 100        |            | Sales Recpts Page 437         |
| Banked on : 29/11/2017 |                          | 65.00           |           |        |            |            |                               |
|                        | Sales Recpts Page 453    | 65.00           | 65.00     |        | 100        |            | Sales Recpts Page 453         |
| Banked on : 30/11/2017 |                          | 1,942.20        |           |        |            |            |                               |
|                        | Sales Recpts Page 435    | 1,942.20        | 1,942.20  |        | 100        |            | Sales Recpts Page 435         |
| Banked on : 01/12/2017 |                          | 160.00          |           |        |            |            |                               |
|                        | Sales Recpts Page 432    | 160.00          | 160.00    |        | 100        |            | Sales Recpts Page 432         |
| Banked on : 01/12/2017 |                          | 502.00          |           |        |            |            |                               |
|                        | Sales Recpts Page 433    | 502.00          | 502.00    |        | 100        |            | Sales Recpts Page 433         |
| Banked on : 01/12/2017 |                          | 1,400.00        |           |        |            |            |                               |
|                        | Sales Recpts Page 436    | 1,400.00        | 1,400.00  |        | 100        |            | Sales Recpts Page 436         |
| Banked on : 02/12/2017 |                          | 980.40          |           |        |            |            |                               |
| INC09 010              | var card rec 28/11-02/12 | 78.90           |           | 13.15  | 1220 505   | 65.75      | var card rec 28/11-02/12      |
| INC09 010              | var card rec 28/11-02/12 | 26.00           |           | 4.33   | 1020 510   | 21.67      | var card rec 28/11-02/12      |
| INC09 010              | var card rec 28/11-02/12 | 809.50          |           | 134.92 | 1000 500   | 674.58     | var card rec 28/11-02/12      |
| INC09 010              | var card rec 28/11-02/12 | 66.00           |           |        | 530        | 26.00      | var card rec 28/11-02/12-comm |
|                        |                          |                 |           |        | 530        | 40.00      | var card rec 28/11-02/12-prof |
| Banked on : 03/12/2017 |                          | 1,434.00        |           |        |            |            |                               |
| INC09 009              | internet 27/11-02/12     | 798.00          |           | 133.00 | 1000 500   | 665.00     | internet 27/11-02/12          |
| INC09 009              | internet 28/11-02/12     | 45.00           |           | 7.50   | 4998 500   | 37.50      | internet 28/11-02/12          |
| INC09 009              | internet 28/11-02/12     | 10.00           |           | 1.67   | 4102 500   | 8.33       | internet 28/11-02/12          |
| INC09 009              | internet 28/11-02/12     | 581.00          |           |        | 530        | 91.00      | internet 28/11-02/12-comm     |
|                        |                          |                 |           |        | 530        | 490.00     | internet 28/11-02/12-prof     |
| Banked on : 04/12/2017 |                          | 1,500.00        |           |        |            |            |                               |
|                        | Sales Recpts Page 431    | 1,500.00        | 1,500.00  |        | 100        |            | Sales Recpts Page 431         |
| Banked on : 04/12/2017 |                          | 48.30           |           |        |            |            |                               |
| INC09 005              | Barclays bank            | 48.30           |           |        | 4999 110   | 48.30      | Loyalty reward                |
| Banked on : 05/12/2017 |                          | 48.00           |           |        |            |            |                               |
|                        | Sales Recpts Page 441    | 48.00           | 48.00     |        | 100        |            | Sales Recpts Page 441         |
| Banked on : 05/12/2017 |                          | 874.16          |           |        |            |            |                               |
| INC09 004              | var cash/chqs w/c 27/11  | 42.00           |           | 7.00   | 1010 500   | 35.00      | keep fit w/c 27/11            |
| INC09 005              | var cash/chqs w/c 27/11  | -20.00          |           |        | 1010 500   | -20.00     | keep fit instructor           |
| INC09 005              | var cash/chqs w/c 27/11  | 636.66          |           | 106.11 | 1220 505   | 530.55     | var cash/chqs w/c 27/11       |
| INC09 005              | var cash/chqs w/c 27/11  | 1.50            |           | 0.25   | 4105 500   | 1.25       | var cash/chqs w/c 27/11       |
| INC09 005              | var cash/chqs w/c 27/11  | 128.00          |           | 21.33  | 1000 500   | 106.67     | var cash/chqs w/c 27/11       |
| INC09 005              | var cash/chqs w/c        | 86.00           |           |        | 530        | 21.00      | var cash/chqs w/c-comm        |

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## Stanley Town Council 2017-18

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Cash Book 1

User : SO

Current Bank A/c

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             |
|------------------------|------------------------------|-----------------|-----------|--------|------------|----------|--------------------------------|
|                        |                              |                 |           |        | 530        | 65.00    | var cash/chqs w/c-prof         |
| Banked on : 05/12/2017 |                              | 100.00          |           |        |            |          |                                |
|                        | Town mayor's Charity Account | 100.00          |           |        | 200        | 100.00   | transfer done in error- revers |
| Banked on : 05/12/2017 |                              | 100.00          |           |        |            |          |                                |
| INC09 004              | Xmas market stall holders    | 100.00          |           |        | 1035 200   | 100.00   | donation to Town Mayor's chari |
| Banked on : 06/12/2017 |                              | 320.00          |           |        |            |          |                                |
|                        | Sales Recpts Page 454        | 320.00          | 320.00    |        | 100        |          | Sales Recpts Page 454          |
| Banked on : 07/12/2017 |                              | 584.00          |           |        |            |          |                                |
|                        | Sales Recpts Page 440        | 584.00          | 584.00    |        | 100        |          | Sales Recpts Page 440          |
| Banked on : 07/12/2017 |                              | 203.00          |           |        |            |          |                                |
|                        | Sales Recpts Page 447        | 203.00          | 203.00    |        | 100        |          | Sales Recpts Page 447          |
| Banked on : 08/12/2017 |                              | 540.00          |           |        |            |          |                                |
|                        | Sales Recpts Page 439        | 540.00          | 540.00    |        | 100        |          | Sales Recpts Page 439          |
| Banked on : 08/12/2017 |                              | 66.00           |           |        |            |          |                                |
|                        | Sales Recpts Page 446        | 66.00           | 66.00     |        | 100        |          | Sales Recpts Page 446          |
| Banked on : 08/12/2017 |                              | 16.00           |           |        |            |          |                                |
|                        | Sales Recpts Page 455        | 16.00           | 16.00     |        | 100        |          | Sales Recpts Page 455          |
| Banked on : 10/12/2017 |                              | 2,349.50        |           |        |            |          |                                |
| INC09 020              | internet 03/12-10/12         | 73.50           |           | 12.25  | 4998 500   | 61.25    | internet 03/12-10/12           |
| INC09 020              | internet 03/12-10/12         | 23.00           |           | 3.83   | 4102 500   | 19.17    | internet 03/12-10/12           |
| INC09 020              | internet 03/12-10/12         | 1,664.00        |           | 277.33 | 1000 500   | 1,386.67 | internet 03/12-10/12           |
| INC09 020              | internet 03/12-10/12         | 589.00          |           |        | 530        | 420.00   | internet 03/12-10/12-prof      |
|                        |                              |                 |           |        | 530        | 169.00   | internet 03/12-10/12-comm      |
| Banked on : 11/12/2017 |                              | 600.00          |           |        |            |          |                                |
|                        | Sales Recpts Page 443        | 600.00          | 600.00    |        | 100        |          | Sales Recpts Page 443          |
| Banked on : 11/12/2017 |                              | 36.00           |           |        |            |          |                                |
|                        | Sales Recpts Page 445        | 36.00           | 36.00     |        | 100        |          | Sales Recpts Page 445          |
| Banked on : 12/12/2017 |                              | 1,380.00        |           |        |            |          |                                |
|                        | Sales Recpts Page 444        | 1,380.00        | 1,380.00  |        | 100        |          | Sales Recpts Page 444          |
| Banked on : 14/12/2017 |                              | 405.00          |           |        |            |          |                                |
|                        | Sales Recpts Page 450        | 405.00          | 405.00    |        | 100        |          | Sales Recpts Page 450          |
| Banked on : 14/12/2017 |                              | 405.00          |           |        |            |          |                                |
|                        | Sales Recpts Page 459        | 405.00          | 405.00    |        | 100        |          | Sales Recpts Page 459          |
| Banked on : 15/12/2017 |                              | 154.00          |           |        |            |          |                                |
|                        | Sales Recpts Page 457        | 154.00          | 154.00    |        | 100        |          | Sales Recpts Page 457          |
| Banked on : 15/12/2017 |                              | 158.80          |           |        |            |          |                                |
|                        | Sales Recpts Page 458        | 158.80          | 158.80    |        | 100        |          | Sales Recpts Page 458          |

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Date: 08/01/2018

## Stanley Town Council 2017-18

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Cash Book 1

User : SO

Current Bank A/c

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            |
|------------------------|--------------------------|-----------------|-----------|--------|------|--------|----------|-------------------------------|
| Banked on : 15/12/2017 |                          | 2,260.58        |           |        |      |        |          |                               |
| INC09 036              | var card rec 04/12-15/12 | 208.38          |           | 34.73  | 1220 | 505    | 173.65   | var card rec 04/12-15/12      |
| INC09 036              | var card rec 04/12-15/12 | 24.20           |           | 4.03   | 1020 | 510    | 20.17    | var card rec 04/12-15/12      |
| INC09 036              | var card rec 04/12-15/12 | 2.00            |           |        | 4104 | 500    | 2.00     | var card rec 04/12-15/12      |
| INC09 036              | var card rec 04/12-15/12 | 1,706.00        |           | 284.33 | 1000 | 500    | 1,421.67 | var card rec 04/12-15/12      |
| INC09 036              | var card rec 04/12-15/12 | 78.00           |           | 13.00  | 1012 | 500    | 65.00    | var card rec 04/12-15/12      |
| INC09 036              | var card rec 04/12-15/12 | 242.00          |           |        | 530  |        | 190.00   | var card rec 04/12-15/12-prof |
|                        |                          |                 |           |        | 530  |        | 52.00    | var card rec 04/12-15/12-comm |
| Banked on : 17/12/2017 |                          | 1,751.00        |           |        |      |        |          |                               |
| INC09 021              | Internet 11/12-17/12     | 57.00           |           | 9.50   | 4998 | 500    | 47.50    | Internet 11/12-17/12          |
| INC09 021              | internet 11/12-17/12     | 12.00           |           | 2.00   | 4102 | 500    | 10.00    | internet 11/12-17/12          |
| INC09 021              | Internet 11/12-17/12     | 1,358.00        |           | 226.33 | 1000 | 500    | 1,131.67 | Internet 11/12-17/12          |
| INC09 021              | internet 11/12-17/12     | 324.00          |           |        | 530  |        | 324.00   | internet 11/12-17/12-prof     |
| Banked on : 18/12/2017 |                          | 659.00          |           |        |      |        |          |                               |
| Sales Recpts Page 449  |                          | 659.00          | 659.00    |        | 100  |        |          | Sales Recpts Page 449         |
| Banked on : 19/12/2017 |                          | 3,803.74        |           |        |      |        |          |                               |
| INC09 022              | var cash/chqs w/c 04/12  | 39.00           |           | 6.50   | 1010 | 500    | 32.50    | keep fit w/c 04/12            |
| INC09 022              | var cash/chqs w/c 04/12  | -20.00          |           |        | 1010 | 500    | -20.00   | keep fit instructor w/c 04/12 |
| INC09* 022             | var cash/chqs w/c 04/12  | 628.89          |           | 104.82 | 1220 | 505    | 524.07   | var cash/chqs w/c 04/12       |
| INC09 022              | var cash/chqs w/c 04/12  | 2,577.55        |           | 429.59 | 1020 | 510    | 2,147.96 | var cash/chqs w/c 04/12       |
| INC09 022              | var cash/chqs w/c 04/12  | 2.30            |           | 0.38   | 4105 | 500    | 1.92     | var cash/chqs w/c 04/12       |
| INC09 022              | var cash/chqs w/c 04/12  | 399.00          |           | 66.50  | 1000 | 500    | 332.50   | var cash/chqs w/c 04/12       |
| INC09 022              | var cash/chqs w/c 04/12  | 177.00          |           |        | 530  |        | 60.00    | var cash/chqs w/c 04/12-prof  |
|                        |                          |                 |           |        | 530  |        | 117.00   | var cash/chqs w/c 04/12-comm  |
| Banked on : 19/12/2017 |                          | 3,982.13        |           |        |      |        |          |                               |
| INC09 023              | var cash/chqs w/c 11/12  | 33.00           |           | 5.50   | 1010 | 500    | 27.50    | keep fit w/c 11/12            |
| INC09 023              | var cash/chqs w/c 11/12  | -20.00          |           |        | 1010 | 500    | -20.00   | keep fit instructor           |
| INC09 023              | var cash/chqs w/c 11/12  | 987.93          |           | 164.66 | 1220 | 505    | 823.27   | var cash/chqs w/c 11/12       |
| INC09 023              | var cash/chqs w/c 11/12  | 2,683.70        |           | 447.28 | 1020 | 510    | 2,236.42 | var cash/chqs w/c 11/12       |
| INC09 023              | var cash/chqs w/c 11/12  | 1.50            |           | 0.25   | 4105 | 500    | 1.25     | var cash/chqs w/c 11/12       |
| INC09 023              | var cash/chqs w/c 11/12  | 254.00          |           | 42.33  | 1000 | 500    | 211.67   | var cash/chqs w/c 11/12       |
| INC09 023              | var cash/chqs w/c 11/12  | 42.00           |           |        | 530  |        | 42.00    | var cash/chqs w/c 11/12-prof  |
| Banked on : 22/12/2017 |                          | 642.00          |           |        |      |        |          |                               |
| Sales Recpts Page 456  |                          | 642.00          | 642.00    |        | 100  |        |          | Sales Recpts Page 456         |
| Banked on : 24/12/2017 |                          | 3,181.35        |           |        |      |        |          |                               |
| INC09 041              | var card rec 09/12-24/12 | 161.58          |           | 26.93  | 1220 | 505    | 134.65   | var card rec 09/12-24/12      |
| INC09 041              | var card rec 09/12-24/12 | 378.77          |           | 63.13  | 1020 | 510    | 315.64   | var card rec 09/12-24/12      |
| INC09 041              | var card rec 09/12-24/12 | 1.00            |           |        | 4104 | 500    | 1.00     | var card rec 09/12-24/12      |
| INC09 041              | var card rec 09/12-24/12 | 30.00           |           |        | 1028 | 500    | 30.00    | card rec 09/12-24/12-gift vou |
| INC09 041              | var card rec 09/12-24/12 | 2,070.00        |           | 345.00 | 1000 | 500    | 1,725.00 | var card rec 09/12-24/12      |
| INC09 041              | var card rec 09/12-24/12 | 195.00          |           | 32.50  | 1000 | 500    | 162.50   | var card rec 09/12-24/12-Jack |
| INC09 041              | var card rec 09/12-24/12 | 345.00          |           |        | 530  |        | 345.00   | var card rec 09/12-24/12-prof |

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Date: 08/01/2018

## Stanley Town Council 2017-18

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Cash Book 1

User : SO

Current Bank A/c

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 Centre</u> | <u>£ Amount</u> | <u>Transaction Detail</u>     |
|--------------------------|--------------------------|------------------------|------------------|--------------|-------------------|-----------------|-------------------------------|
| Banked on : 24/12/2017   |                          | 1,738.50               |                  |              |                   |                 |                               |
| INC09 040                | internet rec 18/12-24/12 | 15.00                  |                  | 2.50         | 4102 500          | 12.50           | internet rec 18/12-24/12      |
| INC09 040                | internet rec 08/12-24/12 | 55.50                  |                  | 9.25         | 4998 500          | 46.25           | internet rec 08/12-24/12      |
| INC09 040                | internet rec 18/12-24/12 | 1,170.00               |                  | 195.00       | 1000 500          | 975.00          | internet rec 18/12-24/12      |
| INC09 040                | internet rec 18/12-24/12 | 498.00                 |                  |              | 530               | 498.00          | internet rec 18/12-24/12-prof |
| Banked on : 29/12/2017   |                          | 1,056.15               |                  |              |                   |                 |                               |
| INC09 031                | Barclays bank            | 1,056.15               |                  |              | 1050 110          | 1,056.15        | Interest on savings ac 29/12  |
| Banked on : 31/12/2017   |                          | -405.00                |                  |              |                   |                 |                               |
|                          | Sales Recpts Page 460    | -405.00                | -405.00          |              | 100               |                 | Sales Recpts Page 460         |
| Banked on : 03/01/2018   |                          | 135.00                 |                  |              |                   |                 |                               |
|                          | Sales Recpts Page 461    | 135.00                 | 135.00           |              | 100               |                 | Sales Recpts Page 461         |
| Banked on : 08/01/2018   |                          | 337.50                 |                  |              |                   |                 |                               |
|                          | Sales Recpts Page 462    | 337.50                 | 337.50           |              | 100               |                 | Sales Recpts Page 462         |
| Total Receipts for Month |                          | 37,393.31              | 13,733.50        | 3,238.71     |                   | 20,421.10       |                               |
| Cash Book Totals         |                          | 672,683.94             | 13,733.50        | 3,238.71     |                   | 655,711.73      |                               |

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**Bank Reconciliation Statement as at: 31/12/2017 for Cash Book 1 Current Bank A/c**

| <u>Bank Statement Account Name (s)</u>           | <u>Statement Date</u> | <u>Page No</u>                     | <u>Balances</u>   |
|--|-----------------------|------------------------------------|-------------------|
| Current Bank Account-e account                   | 31/12/2017            |                                    | 12,926.25         |
| mixed payments account                           | 31/12/2017            |                                    | 12,158.77         |
| Savings Account                                  | 31/12/2017            |                                    | 540,643.49        |
|  |                       |                                    | <u>565,728.51</u> |
| <u>Unpresented Cheques (Minus)</u>               |                       | <u>Amount</u>                      |                   |
| 27/10/2017 102932 New Kyo and Oxhill Partnership |                       | 400.00                             |                   |
| 20/12/2017 100003 Washington Supplies            |                       | 261.62                             |                   |
|  |                       |                                    | <u>661.62</u>     |
|  |                       |                                    | 565,066.89        |
| <u>Receipts not Banked/Cleared (Plus)</u>        |                       |                                    |                   |
|  |                       |                                    | <u>0.00</u>       |
|  |                       |                                    | 565,066.89        |
|  |                       | <b>Balance per Cash Book is :-</b> | <b>565,066.89</b> |
|  |                       | <b>Difference is :-</b>            | <b>0.00</b>       |



2 Jan 2018  
Miss Nicola James  
Email: nicola.james@stanley-tc.gov.uk  
Work Email: nicola.james@stanley-tc.gov.uk  
Work Tel: 01207 299109

# Transactions

## e-Payments Plan

20-33-51 43231674

|  |            |
|--|------------|
| Available balance     | £12,827.63 |
| Last night's balance  | £12,926.25 |
| Overdraft limit  | £0.00      |

## Active Saver

20-33-51 93186547

|  |             |
|--|-------------|
| Available balance     | £540,643.49 |
| Last night's balance  | £540,643.49 |
| Overdraft limit  | n/a         |

## Mixed Payments Plan

20-33-51 60189243

|  |            |
|--|------------|
| Available balance     | £12,158.77 |
| Last night's balance  | £12,158.77 |
| Overdraft limit  | £0.00      |

| <u>A/c Code</u> | <u>Account Name</u>            | <u>Centre</u> | <u>Centre Name</u> | <u>Debit</u> | <u>Credit</u> |
|-----------------|--------------------------------|---------------|--------------------|--------------|---------------|
| 100             | Debtors                        |               |                    | 2,580.70     |               |
| 105             | VAT Control A/c                |               |                    | 4,765.19     |               |
| 200             | Current Bank A/c               |               |                    | 565,539.39   |               |
| 201             | Civic Hall Petty Cash          |               |                    | 870.17       |               |
| 202             | Civic Hall Refunds Float       |               |                    | 105.50       |               |
| 205             | Office Petty Cash              |               |                    | 117.42       |               |
| 220             | Civic Hall Float               |               |                    | 2,000.00     |               |
| 310             | General Reserves               |               |                    |              | 346,032.23    |
| 315             | EM Reserve - Front Street      |               |                    |              | 25,000.00     |
| 520             | Receipts in Advance            |               |                    |              | 144.00        |
| 530             | Ticket income for future shows |               |                    |              | 3,644.50      |
| 540             | Room hire deposits-wedding etc |               |                    |              | 900.00        |
| 1000            | Ticket Sales Retained          | 500           | Civic Hall         |              | 27,138.77     |
| 1002            | Ticket sales ret'd- Ext shows  | 500           | Civic Hall         |              | 3,481.43      |
| 1005            | Ticket Sales Non Retained      | 500           | Civic Hall         |              | 49,170.49     |
| 1010            | Hall Hire                      | 500           | Civic Hall         |              | 43,181.35     |
| 1012            | Civic Players etc-Fees, Subs,  | 500           | Civic Hall         |              | 6,132.36      |
| 1020            | Bar Takings                    | 510           | Civic Hall Bar     |              | 44,135.30     |
| 1026            | Table packages etc             | 500           | Civic Hall         |              | 561.67        |
| 1028            | Resale Items                   | 500           | Civic Hall         |              | 123.37        |
| 1029            | Recharged buffet, disco etc    | 500           | Civic Hall         |              | 2,174.87      |
| 1031            | PRS income                     | 500           | Civic Hall         |              | 40.00         |
| 1032            | Recharged technical            | 500           | Civic Hall         |              | 533.33        |
| 1035            | Town Mayor's charity account   | 200           | Democracy          |              | 100.00        |
| 1050            | Interest                       | 110           | Administration     |              | 1,056.15      |
| 1081            | Donations                      | 500           | Civic Hall         |              | 3,665.94      |
| 1091            | Art Work Sales                 | 500           | Civic Hall         |              | 3.50          |
| 1176            | Precept                        | 111           | Precept            |              | 674,837.00    |
| 1177            | LCTRS Grant                    | 111           | Precept            |              | 112,039.00    |
| 1200            | Hot Drinks                     | 505           | Coffee Shop        |              | 213.67        |
| 1220            | Coffee Shop                    | 505           | Coffee Shop        |              | 24,816.89     |
| 4000            | Direct Salaries                | 101           | Staffing           | 97,528.25    |               |
| 4000            | Direct Salaries                | 110           | Administration     | 6,848.13     |               |
| 4000            | Direct Salaries                | 500           | Civic Hall         | 84,244.78    |               |
| 4000            | Direct Salaries                | 505           | Coffee Shop        | 27,525.52    |               |
| 4005            | Casual Staff                   | 500           | Civic Hall         | 36,278.05    |               |
| 4008            | Training                       | 101           | Staffing           | 1,412.00     |               |
| 4008            | Training                       | 500           | Civic Hall         | 137.00       |               |
| 4009            | Clothing Costs                 | 500           | Civic Hall         | 836.43       |               |
| 4009            | Clothing Costs                 | 505           | Coffee Shop        | 97.50        |               |
| 4009            | Clothing Costs                 | 510           | Civic Hall Bar     | 109.90       |               |
| 4010            | Payroll SLA                    | 101           | Staffing           | 1,789.49     |               |

| <u>A/c Code</u> | <u>Account Name</u>       | <u>Centre</u> | <u>Centre Name</u> | <u>Debit</u> | <u>Credit</u> |
|-----------------|---------------------------|---------------|--------------------|--------------|---------------|
| 4011            | Travel & Subsistence      | 500           | Civic Hall         | 19.48        |               |
| 4049            | Rent                      | 305           | PACT House         | 6,000.00     |               |
| 4050            | Rates                     | 307           | AP Community Room  | 332.26       |               |
| 4050            | Rates                     | 500           | Civic Hall         | 7,213.20     |               |
| 4051            | Water Rates               | 500           | Civic Hall         | 584.23       |               |
| 4052            | Electricity               | 307           | AP Community Room  | 167.94       |               |
| 4052            | Electricity               | 500           | Civic Hall         | 9,444.24     |               |
| 4053            | Gas                       | 307           | AP Community Room  | 295.57       |               |
| 4053            | Gas                       | 500           | Civic Hall         | 867.17       |               |
| 4054            | Insurance                 | 110           | Administration     | 3,729.21     |               |
| 4055            | Cleaning                  | 500           | Civic Hall         | 2,885.00     |               |
| 4056            | Alarm Maintenance         | 500           | Civic Hall         | 1,662.67     |               |
| 4057            | Window Cleaning           | 500           | Civic Hall         | 100.00       |               |
| 4058            | Trade Waste               | 500           | Civic Hall         | 1,150.00     |               |
| 4059            | Laundry                   | 500           | Civic Hall         | 548.52       |               |
| 4065            | Repairs & Maintenance     | 110           | Administration     | 8.40         |               |
| 4065            | Repairs & Maintenance     | 307           | AP Community Room  | 262.96       |               |
| 4065            | Repairs & Maintenance     | 500           | Civic Hall         | 2,505.71     |               |
| 4065            | Repairs & Maintenance     | 505           | Coffee Shop        | 149.00       |               |
| 4066            | Tools & Equipment         | 200           | Democracy          | 824.18       |               |
| 4066            | Tools & Equipment         | 500           | Civic Hall         | 5,697.49     |               |
| 4066            | Tools & Equipment         | 505           | Coffee Shop        | 112.92       |               |
| 4066            | Tools & Equipment         | 510           | Civic Hall Bar     | 80.00        |               |
| 4067            | Furniture & Fittings      | 500           | Civic Hall         | 373.95       |               |
| 4069            | Pest Control              | 500           | Civic Hall         | 266.69       |               |
| 4070            | Crockery,Cutlery etc      | 505           | Coffee Shop        | 49.59        |               |
| 4071            | Health & Safety - Fire    | 500           | Civic Hall         | 145.30       |               |
| 4072            | Health & Safety First Aid | 500           | Civic Hall         | 63.98        |               |
| 4073            | Health and Safety         | 500           | Civic Hall         | 1,266.50     |               |
| 4075            | Advertising               | 115           | Publicity          | 3,274.66     |               |
| 4075            | Advertising               | 500           | Civic Hall         | 7,807.44     |               |
| 4076            | Marketing & Promotion     | 500           | Civic Hall         | 6,345.95     |               |
| 4077            | Licences                  | 110           | Administration     | 475.00       |               |
| 4077            | Licences                  | 500           | Civic Hall         | 2,849.54     |               |
| 4079            | Security                  | 500           | Civic Hall         | 178.57       |               |
| 4100            | Telephones                | 500           | Civic Hall         | 2,569.18     |               |
| 4101            | Mobile Phones             | 110           | Administration     | 294.51       |               |
| 4102            | Stationery                | 110           | Administration     | 254.63       |               |
| 4102            | Stationery                | 200           | Democracy          | 100.00       |               |
| 4102            | Stationery                | 500           | Civic Hall         | 515.31       |               |
| 4104            | Postage                   | 110           | Administration     | 233.58       |               |
| 4104            | Postage                   | 500           | Civic Hall         | 1,102.25     |               |

| <u>A/c Code</u> | <u>Account Name</u>          | <u>Centre</u> | <u>Centre Name</u> | <u>Debit</u> | <u>Credit</u> |
|-----------------|------------------------------|---------------|--------------------|--------------|---------------|
| 4105            | Photocopying                 | 110           | Administration     | 443.67       |               |
| 4105            | Photocopying                 | 500           | Civic Hall         | 643.91       |               |
| 4106            | Subscriptions                | 110           | Administration     | 4,094.17     |               |
| 4111            | Audit Internal               | 110           | Administration     | 360.00       |               |
| 4112            | Professional Fees            | 110           | Administration     | 10,716.85    |               |
| 4112            | Professional Fees            | 305           | PACT House         | 1,175.00     |               |
| 4114            | Refreshments                 | 110           | Administration     | 33.74        |               |
| 4114            | Refreshments                 | 200           | Democracy          | 57.02        |               |
| 4120            | IT - Antivirus               | 110           | Administration     | 16.00        |               |
| 4120            | IT - Antivirus               | 500           | Civic Hall         | 179.97       |               |
| 4121            | IT - Website Support         | 110           | Administration     | 75.00        |               |
| 4122            | IT - Email Maintenance       | 110           | Administration     | 1,956.78     |               |
| 4123            | IT - Support & Maintenance   | 110           | Administration     | 942.15       |               |
| 4123            | IT - Support & Maintenance   | 500           | Civic Hall         | 2,185.91     |               |
| 4124            | IT - Equipment               | 110           | Administration     | 1,842.80     |               |
| 4125            | IT - Software                | 110           | Administration     | 1,413.90     |               |
| 4125            | IT - Software                | 500           | Civic Hall         | 469.60       |               |
| 4156            | Civic Hall - Structure       | 800           | Loan Costs         | 30,977.39    |               |
| 4160            | Civic Hall - Equipment       | 800           | Loan Costs         | 7,081.89     |               |
| 4300            | Environmental Services       | 300           | Services           | 43,399.90    |               |
| 4301            | Tractors                     | 300           | Services           | 50.00        |               |
| 4321            | Detached Youth Project       | 300           | Services           | 30,000.00    |               |
| 4322            | Road Safety Initiatives      | 300           | Services           | 301.00       |               |
| 4324            | Money Advice Service         | 300           | Services           | 30,000.00    |               |
| 4401            | Firework Festival            | 320           | Events             | 10,000.00    |               |
| 4402            | Christmas Festival           | 320           | Events             | 6,040.00     |               |
| 4405            | Blooming Good Fun            | 320           | Events             | 943.99       |               |
| 4407            | Play in the Park             | 320           | Events             | 14,688.58    |               |
| 4410            | Remembrance Services         | 320           | Events             | 210.00       |               |
| 4412            | Armed Forces Day             | 320           | Events             | 4,443.09     |               |
| 4413            | Moria-Con                    | 320           | Events             | 3,621.54     |               |
| 4418            | Older People's Entertainment | 320           | Events             | 850.00       |               |
| 4419            | Other Events                 | 320           | Events             |              | 675.80        |
| 4420            | Blue Plaque Scheme           | 320           | Events             | 448.00       |               |
| 4423            | Heritage Projects            | 320           | Events             | 2,431.90     |               |
| 4425            | Technical Support            | 500           | Civic Hall         | 3,444.96     |               |
| 4439            | Christmas Decorations        | 320           | Events             | 24,006.49    |               |
| 4500            | Members Initiative Fund      | 400           | Grants             | 29,691.24    |               |
| 4502            | Other Grants                 | 400           | Grants             | 39,583.60    |               |
| 4560            | Coffee Shop-Food             | 505           | Coffee Shop        | 10,982.34    |               |
| 4600            | Bar Stock                    | 510           | Civic Hall Bar     | 26,128.96    |               |
| 4601            | Bar Supplies - Sundry Items  | 510           | Civic Hall Bar     | 157.38       |               |

| <u>A/c Code</u>        | <u>Account Name</u>            | <u>Centre</u> | <u>Centre Name</u> | <u>Debit</u>        | <u>Credit</u>       |
|------------------------|--------------------------------|---------------|--------------------|---------------------|---------------------|
| 4602                   | Bar - Stocktaking Costs        | 505           | Coffee Shop        | 385.00              |                     |
| 4602                   | Bar - Stocktaking Costs        | 510           | Civic Hall Bar     | 585.00              |                     |
| 4603                   | Bar - gas                      | 510           | Civic Hall Bar     | 201.10              |                     |
| 4625                   | Coffee Shop supplies           | 505           | Coffee Shop        | 311.00              |                     |
| 4650                   | Events - Civic Hall            | 500           | Civic Hall         | 30,092.93           |                     |
| 4651                   | Events - Externally Organised  | 500           | Civic Hall         | 4.17                |                     |
| 4652                   | Civic Hall Performers          | 500           | Civic Hall         | 14,075.42           |                     |
| 4654                   | Purchases for weddings/parties | 500           | Civic Hall         | 1,822.90            |                     |
| 4700                   | Ticket Sales Paid Over         | 500           | Civic Hall         | 49,170.48           |                     |
| 4750                   | Resale Items                   | 500           | Civic Hall         | 662.04              |                     |
| 4751                   | Technical supp-rechargeable    | 500           | Civic Hall         | 715.00              |                     |
| 4752                   | Purchases weddings etc- rech   | 500           | Civic Hall         | 2,730.96            |                     |
| 4800                   | Member Training                | 200           | Democracy          | 1,469.00            |                     |
| 4803                   | Chairmans Fund                 | 200           | Democracy          | 712.14              |                     |
| 4996                   | PWLB Loan - Principal          | 520           | Loan Charges       | 10,000.00           |                     |
| 4997                   | PWLB Loan - Interest           | 520           | Loan Charges       | 1,824.00            |                     |
| 4998                   | Transaction Fees               | 500           | Civic Hall         | 2,025.23            |                     |
| 4999                   | Bank Charges                   | 110           | Administration     | 1,334.33            |                     |
| Trial Balance Totals : |                                |               |                    | <u>1,369,801.62</u> | <u>1,369,801.62</u> |
| Difference             |                                |               |                    | <u>0.00</u>         |                     |

At : 15:31

## Reprint of Purchase Ledger Payments Entered

| Ledger No : 1              |            |                                   | Month No : 9 |            | Linked to Cash Book : 1 |                 |                 |
|----------------------------|------------|-----------------------------------|--------------|------------|-------------------------|-----------------|-----------------|
| Invoice Date               | Invoice No | Supplier Name and Invoice Details | Authorised   | Amount Due | Disc Taken              | Amount Paid     | Invoice Balance |
| <b>CAOS</b>                |            |                                   | <b>CAOS</b>  |            |                         |                 |                 |
| 22/11/2017                 | SCOUNDRELS | Scoundrels- ticket sales          | BACS09 001   | 4,275.00   | 0.00                    | 4,275.00        | 0.00            |
|                            |            |                                   |              |            | <b>0.00</b>             | <b>4,275.00</b> |                 |
| Above paid on : 05/12/2017 |            |                                   |              |            |                         | By BACS         | <b>CAOS</b>     |
| <b>PAYMENT TOTALS</b>      |            |                                   |              |            | <b>0.00</b>             | <b>4,275.00</b> |                 |



At : 15:33

## Reprint of Purchase Ledger Payments Entered

| Ledger No : 1              |            |                                   | Month No : 9 |            | Linked to Cash Book : 1 |                    |                 |
|----------------------------|------------|-----------------------------------|--------------|------------|-------------------------|--------------------|-----------------|
| Invoice Date               | Invoice No | Supplier Name and Invoice Details | Authorised   | Amount Due | Disc Taken              | Amount Paid        | Invoice Balance |
| A L Atkinson               |            |                                   | ALATKINSON   |            |                         |                    |                 |
| 06/12/2017                 | SNOWWHITE1 | Entertainment troupe              | BACS09 009   | 350.00     | 0.00                    | 350.00             | 0.00            |
|                            |            |                                   |              |            | 0.00                    | 350.00             |                 |
| Above paid on : 06/12/2017 |            |                                   |              |            |                         | By BACS ALATKINSON |                 |
| Beth Shannon               |            |                                   | BETHSHANNO   |            |                         |                    |                 |
| 06/12/2017                 | SNOWWHITE1 | Entertainment troupe              | BACS09 003   | 200.00     | 0.00                    | 200.00             | 0.00            |
|                            |            |                                   |              |            | 0.00                    | 200.00             |                 |
| Above paid on : 06/12/2017 |            |                                   |              |            |                         | By BACS BETHSHANN  |                 |
| Lee Kyle                   |            |                                   | LEEKYLE      |            |                         |                    |                 |
| 06/12/2017                 | SNOWWHITE1 | Entertainment Troup               | BACS09 007   | 350.00     | 0.00                    | 350.00             | 0.00            |
|                            |            |                                   |              |            | 0.00                    | 350.00             |                 |
| Above paid on : 06/12/2017 |            |                                   |              |            |                         | By BACS LEEKYLE    |                 |
| Martin Anderson            |            |                                   | MANDERSON    |            |                         |                    |                 |
| 06/12/2017                 | SNOWWHITE1 | Entertainment troupe              | BACS09 008   | 200.00     | 0.00                    | 200.00             | 0.00            |
|                            |            |                                   |              |            | 0.00                    | 200.00             |                 |
| Above paid on : 06/12/2017 |            |                                   |              |            |                         | By BACS MANDERSON  |                 |
| Matthew Hearn              |            |                                   | MHEARN       |            |                         |                    |                 |
| 06/12/2017                 | PAMTOCOSTU | Panto costumes- feathers, hats    | BACS09 011   | 250.00     | 0.00                    | 250.00             | 0.00            |
|                            |            |                                   |              |            | 0.00                    | 250.00             |                 |
| Above paid on : 06/12/2017 |            |                                   |              |            |                         | By BACS MHEARN     |                 |
| Rachael Ward               |            |                                   | RACHAELWAR   |            |                         |                    |                 |
| 06/12/2017                 | SNOWWHITE1 | Entertainment troupe              | BACS09 004   | 200.00     | 0.00                    | 200.00             | 0.00            |
|                            |            |                                   |              |            | 0.00                    | 200.00             |                 |
| Above paid on : 06/12/2017 |            |                                   |              |            |                         | By BACS RACHAELWA  |                 |
| Rhiane Finley              |            |                                   | RHIANE       |            |                         |                    |                 |
| 06/12/2017                 | SNOWWHITE1 | Panto inst 1                      | BACS09 010   | 100.00     | 0.00                    | 100.00             | 0.00            |
|                            |            |                                   |              |            | 0.00                    | 100.00             |                 |
| Above paid on : 06/12/2017 |            |                                   |              |            |                         | By BACS RHIANE     |                 |
| Jon Sherwin                |            |                                   | SHERWIN      |            |                         |                    |                 |
| 06/12/2017                 | SNOWWHITE1 | Entertainment troupe              | BACS09 005   | 350.00     | 0.00                    | 350.00             | 0.00            |
|                            |            |                                   |              |            | 0.00                    | 350.00             |                 |
| Above paid on : 06/12/2017 |            |                                   |              |            |                         | By BACS SHERWIN    |                 |
| Sara Lumley                |            |                                   | SLUMLEY      |            |                         |                    |                 |

Continued on Page No : 437

At : 15:33

## Reprint of Purchase Ledger Payments Entered

|                            |            | Ledger No : 1                     | Month No : 9 | Linked to Cash Book : 1 |            |             |                 |
|----------------------------|------------|-----------------------------------|--------------|-------------------------|------------|-------------|-----------------|
| Invoice Date               | Invoice No | Supplier Name and Invoice Details | Authorised   | Amount Due              | Disc Taken | Amount Paid | Invoice Balance |
| 06/12/2017                 | SNOWWHITE1 | entertainment troupe              | BACS09 006   | 350.00                  | 0.00       | 350.00      | 0.00            |
|                            |            |                                   |              |                         | 0.00       | 350.00      |                 |
| Above paid on : 06/12/2017 |            |                                   |              |                         |            | By BACS     | SLUMLEY         |
| PAYMENT TOTALS             |            |                                   |              |                         | 0.00       | 2,350.00    |                 |

At : 15:32

## Reprint of Purchase Ledger Payments Entered

|              |            | Ledger No : 1                     | Month No : 9               | Linked to Cash Book : 1 |             |               |                 |
|--------------|------------|-----------------------------------|----------------------------|-------------------------|-------------|---------------|-----------------|
| Invoice Date | Invoice No | Supplier Name and Invoice Details | Authorised                 | Amount Due              | Disc Taken  | Amount Paid   | Invoice Balance |
|              |            | <b>BLE Productions</b>            | <b>BLE</b>                 |                         |             |               |                 |
| 11/12/2017   | SNOWWHITE  | <i>Panto- magic mirror</i>        | BACS09 012                 | 100.00                  | 0.00        | 100.00        | 0.00            |
|              |            |                                   |                            |                         | <b>0.00</b> | <b>100.00</b> |                 |
|              |            |                                   | Above paid on : 11/12/2017 |                         | By BACS     |               | <b>BLE</b>      |
|              |            |                                   | <b>PAYMENT TOTALS</b>      |                         | <b>0.00</b> | <b>100.00</b> |                 |

At : 15:32

## Reprint of Purchase Ledger Payments Entered

|              |            | Ledger No : 1                     | Month No : 9   | Linked to Cash Book : 1    |             |               |                 |
|--------------|------------|-----------------------------------|----------------|----------------------------|-------------|---------------|-----------------|
| Invoice Date | Invoice No | Supplier Name and Invoice Details | Authorised     | Amount Due                 | Disc Taken  | Amount Paid   | Invoice Balance |
|              |            | <b>South Stanley Partnership</b>  | <b>STHSTAN</b> |                            |             |               |                 |
| 05/12/2017   | MIF591     | MIF591 S Stanley PACT             | 09 001         | 135.00                     | 0.00        | 135.00        | 0.00            |
|              |            |                                   |                |                            | <b>0.00</b> | <b>135.00</b> |                 |
|              |            |                                   |                | Above paid on : 12/12/2017 |             | By BACS       | <b>STHSTAN</b>  |
|              |            |                                   |                | <b>PAYMENT TOTALS</b>      | <b>0.00</b> | <b>135.00</b> |                 |

At : 15:33

## Reprint of Purchase Ledger Payments Entered

|              |            | Ledger No : 1                           | Month No : 9     | Linked to Cash Book : 1    |             |                 |                  |
|--------------|------------|---|------------------|----------------------------|-------------|-----------------|------------------|
| Invoice Date | Invoice No | Supplier Name and Invoice Details       | Authorised       | Amount Due                 | Disc Taken  | Amount Paid     | Invoice Balance  |
|              |            | <b>Catchgate and Annfield Plain AAP</b> | <b>CATCHAAP</b>  |                            |             |                 |                  |
| 13/12/2017   | MIF592     | MIF592 CAPAP Winter appeal              | BACS09 013       | 1,000.00                   | 0.00        | 1,000.00        | 0.00             |
|              |            |   |                  |                            | <b>0.00</b> | <b>1,000.00</b> |                  |
|              |            |   |                  | Above paid on : 13/12/2017 |             | By BACS         | <b>CATCHAAP</b>  |
|              |            | <b>Derwentside AC</b>                   | <b>DERWENTAC</b> |                            |             |                 |                  |
| 13/12/2017   | MIF590     | MIF590 D'side AC indoor equip           | BACS 09 016      | 1,000.00                   | 0.00        | 1,000.00        | 0.00             |
|              |            |   |                  |                            | <b>0.00</b> | <b>1,000.00</b> |                  |
|              |            |   |                  | Above paid on : 13/12/2017 |             | By BACS         | <b>DERWENTAC</b> |
|              |            | <b>Wear Rivers Trust</b>                | <b>RIVERS</b>    |                            |             |                 |                  |
| 13/12/2017   | MIF542     | MIF542 Twizell Youth Action Pr          | BACS09 014       | 866.00                     | 0.00        | 866.00          | 0.00             |
| 13/12/2017   | MIF543     | MIF543 Twizell Youth Action Pr          | BACS09 015       | 634.00                     | 0.00        | 634.00          | 0.00             |
|              |            |   |                  |                            | <b>0.00</b> | <b>1,500.00</b> |                  |
|              |            |   |                  | Above paid on : 13/12/2017 |             | By BACS         | <b>RIVERS</b>    |
|              |            |   |                  | <b>PAYMENT TOTALS</b>      | <b>0.00</b> | <b>3,500.00</b> |                  |

At : 15:33

## Reprint of Purchase Ledger Payments Entered

| Ledger No : 1                        |            |                                   | Month No : 9    |                            | Linked to Cash Book : 1 |             |                 |
|--------------------------------------|------------|-----------------------------------|-----------------|----------------------------|-------------------------|-------------|-----------------|
| Invoice Date                         | Invoice No | Supplier Name and Invoice Details | Authorised      | Amount Due                 | Disc Taken              | Amount Paid | Invoice Balance |
| <b>Newsquest Media Group</b>         |            |                                   | <b>ADVERT</b>   |                            |                         |             |                 |
| 19/11/2017                           | 22603927   | C&S ad 16/11                      | BACS09 028      | 180.00                     | 0.00                    | 180.00      | 0.00            |
| 27/11/2017                           | 22700341   | Durham ad 23/11                   | BACS09 027      | 96.00                      | 0.00                    | 96.00       | 0.00            |
| 28/11/2017                           | 22722189   | Prime Darlington 27/11            | BACS09 026      | 216.00                     | 0.00                    | 216.00      | 0.00            |
|                                      |            |                                   |                 |                            | 0.00                    | 492.00      |                 |
|                                      |            |                                   |                 | Above paid on : 13/12/2017 |                         | By BACS     | ADVERT          |
| <b>Hoge 100 Business Systems Ltd</b> |            |                                   | <b>HOGE100</b>  |                            |                         |             |                 |
| 06/12/2017                           | 23245      | web sales charges Nov 17          | BACS09 019      | 776.58                     | 0.00                    | 776.58      | 0.00            |
|                                      |            |                                   |                 |                            | 0.00                    | 776.58      |                 |
|                                      |            |                                   |                 | Above paid on : 13/12/2017 |                         | By BACS     | HOGE100         |
| <b>Hopwells</b>                      |            |                                   | <b>HOPWELLS</b> |                            |                         |             |                 |
| 01/12/2017                           | CD9317058  | Ages persons xmas lunch CR        | BACS09 021      | -8.97                      | 0.00                    | -8.97       | 0.00            |
| 01/12/2017                           | ID1442368  | Ages persons xmas lunch           | BACS09 020      | 303.74                     | 0.00                    | 303.74      | 0.00            |
|                                      |            |                                   |                 |                            | 0.00                    | 294.77      |                 |
|                                      |            |                                   |                 | Above paid on : 13/12/2017 |                         | By BACS     | HOPWELLS        |
| <b>JAK HQ Ltd</b>                    |            |                                   | <b>JAK</b>      |                            |                         |             |                 |
| 13/12/2017                           | 61968      | In and around Jan 18              | BACS09 017      | 120.00                     | 0.00                    | 120.00      | 0.00            |
|                                      |            |                                   |                 |                            | 0.00                    | 120.00      |                 |
|                                      |            |                                   |                 | Above paid on : 13/12/2017 |                         | By BACS     | JAK             |
| <b>Main Brothers DIY</b>             |            |                                   | <b>MAIN</b>     |                            |                         |             |                 |
| 29/11/2017                           | 32         | emulsion paint etc                |                 | 257.45                     | 0.00                    | 257.45      | 0.00            |
|                                      |            |                                   |                 |                            | 0.00                    | 257.45      |                 |
|                                      |            |                                   |                 | Above paid on : 13/12/2017 |                         | By BACS     | MAIN            |
| <b>Medics UK (North East) Ltd</b>    |            |                                   | <b>MEDICS</b>   |                            |                         |             |                 |
| 04/12/2017                           | E2017/0682 | Medic cover 02/12                 | BACS09 024      | 375.00                     | 0.00                    | 375.00      | 0.00            |
|                                      |            |                                   |                 |                            | 0.00                    | 375.00      |                 |
|                                      |            |                                   |                 | Above paid on : 13/12/2017 |                         | By BACS     | MEDICS          |
| <b>Miko Coffee</b>                   |            |                                   | <b>MIKO</b>     |                            |                         |             |                 |
| 28/11/2017                           | 9517029300 | coffee beans                      | BACS09 025      | 117.42                     | 0.00                    | 117.42      | 0.00            |
|                                      |            |                                   |                 |                            | 0.00                    | 117.42      |                 |
|                                      |            |                                   |                 | Above paid on : 13/12/2017 |                         | By BACS     | MIKO            |
| <b>Pioneer Foods</b>                 |            |                                   | <b>PIONEER</b>  |                            |                         |             |                 |

At : 15:33

## Reprint of Purchase Ledger Payments Entered

| Ledger No : 1                 |              |                                   | Month No : 9 |            | Linked to Cash Book : 1                       |             |                 |
|-------------------------------|--------------|-----------------------------------|--------------|------------|---|-------------|-----------------|
| Invoice Date                  | Invoice No   | Supplier Name and Invoice Details | Authorised   | Amount Due | Disc Taken                                    | Amount Paid | Invoice Balance |
| 04/12/2017                    | 716058       | ice creams                        | BACS09 031   | 122.04     | 0.00  | 122.04      | 0.00            |
| 08/12/2017                    | 725176       | ice creams and pringles           | BACS09 032   | 229.80     | 0.00  | 229.80      | 0.00            |
|                               |              |                                   |              |            | 0.00  | 351.84      |                 |
|                               |              |                                   |              |            | Above paid on : 13/12/2017 By BACS PIONEER    |             |                 |
| Printmeit.com Ltd             |              |                                   | PRINTMEIT    |            |   |             |                 |
| 16/11/2017                    | 1324662      | flyers                            | BACS09 035   | 65.00      | 0.00  | 65.00       | 0.00            |
| 24/11/2017                    | 1324753      | Artwork 2018 Panto                | BACS09 034   | 48.00      | 0.00  | 48.00       | 0.00            |
| 11/12/2017                    | 1324916      | Panto programme                   | BACS09 033   | 299.00     | 0.00  | 299.00      | 0.00            |
|                               |              |                                   |              |            | 0.00  | 412.00      |                 |
|                               |              |                                   |              |            | Above paid on : 13/12/2017 By BACS PRINTMEIT  |             |                 |
| Performing Rights Society Ltd |              |                                   | PRS          |            |   |             |                 |
| 22/11/2017                    | 5374878      | PRS licence 15/12/17-14/12/18     | BACS09 036   | 1,113.79   | 0.00  | 1,113.79    | 0.00            |
|                               |              |                                   |              |            | 0.00  | 1,113.79    |                 |
|                               |              |                                   |              |            | Above paid on : 13/12/2017 By BACS PRS        |             |                 |
| Stanley Starz                 |              |                                   | STARZ        |            |   |             |                 |
| 06/12/2017                    | SLEEPING     | Sleeping beauty net ticket sal    | BACS09 037   | 172.00     | 0.00  | 172.00      | 0.00            |
|                               |              |                                   |              |            | 0.00  | 172.00      |                 |
|                               |              |                                   |              |            | Above paid on : 13/12/2017 By BACS STARZ      |             |                 |
| Normans of Billingham Ltd     |              |                                   | STATIONERY   |            |   |             |                 |
| 27/11/2017                    | SINV00737833 | levr arch files etc               | BACS09 029   | 53.27      | 0.00  | 53.27       | 0.00            |
| 27/11/2017                    | SINV00737834 | letter tray etc                   | BACS09 030   | 41.94      | 0.00  | 41.94       | 0.00            |
|                               |              |                                   |              |            | 0.00  | 95.21       |                 |
|                               |              |                                   |              |            | Above paid on : 13/12/2017 By BACS STATIONERY |             |                 |
| Tyneside Foodservice Ltd      |              |                                   | TYNESIDE     |            |   |             |                 |
| 01/11/2017                    | 304475       | baked beans etc                   | BACS09 042   | 201.79     | 0.00  | 201.79      | 0.00            |
| 09/11/2017                    | 306901       | teacakes etc                      | BACS09 041   | 196.30     | 0.00  | 196.30      | 0.00            |
| 17/11/2017                    | 309792       | walnut cake etc                   | BACS09 040   | 215.53     | 0.00  | 215.53      | 0.00            |
| 28/11/2017                    | 313391       | teacakes etc                      | BACS09 039   | 413.00     | 0.00  | 413.00      | 0.00            |
| 29/11/2017                    | 314153       | del in error                      | BACS09 038   | 12.25      | 0.00  | 12.25       | 0.00            |
| 29/11/2017                    | 314170       | CR re del error                   | BACS09 043   | -12.25     | 0.00  | -12.25      | 0.00            |
|                               |              |                                   |              |            | 0.00  | 1,026.62    |                 |
|                               |              |                                   |              |            | Above paid on : 13/12/2017 By BACS TYNESIDE   |             |                 |
| JG Uniforms                   |              |                                   | UNIFORM      |            |   |             |                 |



At : 15:33

## Reprint of Purchase Ledger Payments Entered

| Ledger No : 1 |            |                                   | Month No : 9 |                            | Linked to Cash Book : 1 |             |                 |
|---------------|------------|-----------------------------------|--------------|----------------------------|-------------------------|-------------|-----------------|
| Invoice Date  | Invoice No | Supplier Name and Invoice Details | Authorised   | Amount Due                 | Disc Taken              | Amount Paid | Invoice Balance |
| 05/12/2017    | 8575       | blouses                           | BACS09 022   | 36.48                      | 0.00                    | 36.48       | 0.00            |
|               |            |                                   |              |                            | 0.00                    | 36.48       |                 |
|               |            |                                   |              | Above paid on : 13/12/2017 |                         | By BACS     | UNIFORM         |
|               |            | GWK Woodshed                      | WOODSHED     |                            |                         |             |                 |
| 13/12/2017    | WS218      | Enviro caretakers nov 17          | BACS09 018   | 5,225.00                   | 0.00                    | 5,225.00    | 0.00            |
|               |            |                                   |              |                            | 0.00                    | 5,225.00    |                 |
|               |            |                                   |              | Above paid on : 13/12/2017 |                         | By BACS     | WOODSHED        |
|               |            |                                   |              | PAYMENT TOTALS             |                         | 0.00        | 10,866.16       |



At : 15:34

## Reprint of Purchase Ledger Payments Entered

|              |             | Ledger No : 1                            | Month No : 9      | Linked to Cash Book : 1                       |            |             |                 |
|--------------|-------------|--|-------------------|---|------------|-------------|-----------------|
| Invoice Date | Invoice No  | Supplier Name and Invoice Details        | Authorised        | Amount Due                                    | Disc Taken | Amount Paid | Invoice Balance |
|              |             | <b>A L Atkinson</b>                      | <b>ALATKINSON</b> |   |            |             |                 |
| 18/12/2017   | PANTO2017-2 | <i>Panto inst 2</i>                      | ACS09 055         | 1,000.00                                      | 0.00       | 1,000.00    | 0.00            |
|              |             |  |                   |   | 0.00       | 1,000.00    |                 |
|              |             |  |                   | Above paid on : 19/12/2017 By BACS ALATKINSON |            |             |                 |
|              |             | <b>Beth Shannon</b>                      | <b>BETHSHANNO</b> |   |            |             |                 |
| 18/12/2017   | PANTO2017-2 | <i>Panto inst 2</i>                      | BACS09 059        | 500.00  | 0.00       | 500.00      | 0.00            |
|              |             |  |                   |   | 0.00       | 500.00      |                 |
|              |             |  |                   | Above paid on : 19/12/2017 By BACS BETHSHANN  |            |             |                 |
|              |             | <b>Lee Brannigan</b>                     | <b>BRANNIGAN</b>  |   |            |             |                 |
| 19/12/2017   | ON ACC 3    | <i>BACS B/Pymnt P</i>                    |                   | 0.00  | 0.00       | 134.29      | -134.29         |
|              |             |  |                   |   | 0.00       | 134.29      |                 |
|              |             |  |                   | Above paid on : 19/12/2017 By BACS BRANNIGAN  |            |             |                 |
|              |             | <b>Catchgate Community Football Club</b> | <b>CATCHFOOT</b>  |   |            |             |                 |
| 12/12/2017   | MIF596      | <i>MIF596 Catchgate comm Football</i>    | BACS09 049        | 829.84  | 0.00       | 829.84      | 0.00            |
|              |             |  |                   |   | 0.00       | 829.84      |                 |
|              |             |  |                   | Above paid on : 19/12/2017 By BACS CATCHFOOT  |            |             |                 |
|              |             | <b>Timeless Theatre Academy Ltd</b>      | <b>EVENTS</b>     |   |            |             |                 |
| 19/12/2017   | ON ACC 1    | <i>BACS B/Pymnt P</i>                    |                   | 0.00  | 0.00       | 1,430.00    | -1,430.00       |
|              |             |  |                   |   | 0.00       | 1,430.00    |                 |
|              |             |  |                   | Above paid on : 19/12/2017 By BACS EVENTS     |            |             |                 |
|              |             | <b>Forsters (Radio and television)</b>   | <b>FORSTERS</b>   |   |            |             |                 |
| 07/12/2017   | 2375/1      | <i>Supply and fit electric cooker</i>    | BACS09 046        | 241.99  | 0.00       | 241.99      | 0.00            |
|              |             |  |                   |   | 0.00       | 241.99      |                 |
|              |             |  |                   | Above paid on : 19/12/2017 By BACS FORSTERS   |            |             |                 |
|              |             | <b>Hi-Lights</b>                         | <b>HILIGHTS</b>   |   |            |             |                 |
| 08/12/2017   | 12392       | <i>Stanley lights- hilights rech</i>     | BACS09 047        | 4,162.80                                      | 0.00       | 4,162.80    | 0.00            |
|              |             |  |                   |   | 0.00       | 4,162.80    |                 |
|              |             |  |                   | Above paid on : 19/12/2017 By BACS HILIGHTS   |            |             |                 |
|              |             | <b>Jean Forster</b>                      | <b>JEANF</b>      |   |            |             |                 |
| 18/12/2017   | PANTO2017   | <i>Stage crew</i>                        | BACS09 062        | 600.00  | 0.00       | 600.00      | 0.00            |
|              |             |  |                   |   | 0.00       | 600.00      |                 |
|              |             |  |                   | Above paid on : 19/12/2017 By BACS JEANF      |            |             |                 |
|              |             | <b>Lee Kyle</b>                          | <b>LEEKYLE</b>    |   |            |             |                 |

Continued on Page No : 446

At : 15:34

## Reprint of Purchase Ledger Payments Entered

|              |             | Ledger No : 1                         | Month No : 9      | Linked to Cash Book : 1    |            |             |                 |
|--------------|-------------|---------------------------------------|-------------------|----------------------------|------------|-------------|-----------------|
| Invoice Date | Invoice No  | Supplier Name and Invoice Details     | Authorised        | Amount Due                 | Disc Taken | Amount Paid | Invoice Balance |
| 18/12/2017   | PANTO2017-2 | Panto inst 2                          | BACS09 056        | 700.00                     | 0.00       | 700.00      | 0.00            |
|              |             |                                       |                   |                            | 0.00       | 700.00      |                 |
|              |             |                                       |                   | Above paid on : 19/12/2017 |            | By BACS     | LEEKYLE         |
|              |             | <b>Martin Anderson</b>                | <b>MANDERSON</b>  |                            |            |             |                 |
| 18/12/2017   | PANT2017-2  | Panto inst 2                          | BACS09 058        | 350.00                     | 0.00       | 350.00      | 0.00            |
|              |             |                                       |                   |                            | 0.00       | 350.00      |                 |
|              |             |                                       |                   | Above paid on : 19/12/2017 |            | By BACS     | MANDERSON       |
|              |             | <b>Mary Kelly</b>                     | <b>MKELLY</b>     |                            |            |             |                 |
| 18/12/2017   | PANTO2017   | Stage crew                            | BACS09 063        | 350.00                     | 0.00       | 350.00      | 0.00            |
|              |             |                                       |                   |                            | 0.00       | 350.00      |                 |
|              |             |                                       |                   | Above paid on : 19/12/2017 |            | By BACS     | MKELLY          |
|              |             | <b>Rachael Ward</b>                   | <b>RACHAELWAR</b> |                            |            |             |                 |
| 18/12/2017   | PANTO2017-2 | Panto inst2                           | BACS09 060        | 500.00                     | 0.00       | 500.00      | 0.00            |
|              |             |                                       |                   |                            | 0.00       | 500.00      |                 |
|              |             |                                       |                   | Above paid on : 19/12/2017 |            | By BACS     | RACHAELWA       |
|              |             | <b>Rhiane Finley</b>                  | <b>RHIANE</b>     |                            |            |             |                 |
| 18/12/2017   | PANTO2017-2 | Panto inst 2                          | BACS09 061        | 400.00                     | 0.00       | 400.00      | 0.00            |
|              |             |                                       |                   |                            | 0.00       | 400.00      |                 |
|              |             |                                       |                   | Above paid on : 19/12/2017 |            | By BACS     | RHIANE          |
|              |             | <b>Rialtas Business Solutions Ltd</b> | <b>RIALTAS</b>    |                            |            |             |                 |
| 21/09/2017   | SM18157     | Annual support contract               | BACS09 044        | 570.00                     | 0.00       | 570.00      | 0.00            |
|              |             |                                       |                   |                            | 0.00       | 570.00      |                 |
|              |             |                                       |                   | Above paid on : 19/12/2017 |            | By BACS     | RIALTAS         |
|              |             | <b>The Seasonal Group</b>             | <b>SEASONAL</b>   |                            |            |             |                 |
| 01/11/2017   | 8497        | Balance seasonal contract             | BACS09 048        | 12,326.10                  | 0.00       | 12,326.10   | 0.00            |
|              |             |                                       |                   |                            | 0.00       | 12,326.10   |                 |
|              |             |                                       |                   | Above paid on : 19/12/2017 |            | By BACS     | SEASONAL        |
|              |             | <b>Jon Sherwin</b>                    | <b>SHERWIN</b>    |                            |            |             |                 |
| 18/12/2017   | PANTO2017-2 | Panto inst 2                          | BACS09 057        | 1,050.00                   | 0.00       | 1,050.00    | 0.00            |
|              |             |                                       |                   |                            | 0.00       | 1,050.00    |                 |
|              |             |                                       |                   | Above paid on : 19/12/2017 |            | By BACS     | SHERWIN         |
|              |             | <b>Sara Lumley</b>                    | <b>SLUMLEY</b>    |                            |            |             |                 |

At : 15:34

## Reprint of Purchase Ledger Payments Entered

| Ledger No : 1 |             |                                   | Month No : 9 |                            | Linked to Cash Book : 1 |             |                 |
|---------------|-------------|-----------------------------------|--------------|----------------------------|-------------------------|-------------|-----------------|
| Invoice Date  | Invoice No  | Supplier Name and Invoice Details | Authorised   | Amount Due                 | Disc Taken              | Amount Paid | Invoice Balance |
| 18/12/2017    | PANTO2017-2 | Panto inst 2                      | BACS09 054   | 950.00                     | 0.00                    | 950.00      | 0.00            |
|               |             |                                   |              |                            | 0.00                    | 950.00      |                 |
|               |             |                                   |              | Above paid on : 19/12/2017 |                         | By BACS     | SLUMLEY         |
|               |             | Strike While the Irons Hot Ltd    | STRIKE       |                            |                         |             |                 |
| 11/12/2017    | 001231      | Laundry 05/12                     | BACS09 045   | 30.60                      | 0.00                    | 30.60       | 0.00            |
|               |             |                                   |              |                            | 0.00                    | 30.60       |                 |
|               |             |                                   |              | Above paid on : 19/12/2017 |                         | By BACS     | STRIKE          |
|               |             |                                   |              | PAYMENT TOTALS             |                         | 0.00        | 26,125.62       |

At : 15:34

## Reprint of Purchase Ledger Payments Entered

| Ledger No : 1                |              |                                   | Month No : 9    |             | Linked to Cash Book : 1 |                  |                 |
|------------------------------|--------------|-----------------------------------|-----------------|-------------|-------------------------|------------------|-----------------|
| Invoice Date                 | Invoice No   | Supplier Name and Invoice Details | Authorised      | Amount Due  | Disc Taken              | Amount Paid      | Invoice Balance |
| <b>Roy Vasey gig Account</b> |              |                                   | <b>ROYVASEY</b> |             |                         |                  |                 |
| 19/12/2017                   | STANLEYCIVIC | STANLEYCIVIC/2029/Roy Vasey gi    | BACS09 066      | 6,304.00    | 0.00                    | 6,304.00         | 0.00            |
|                              |              |                                   |                 |             | <b>0.00</b>             | <b>6,304.00</b>  |                 |
| Above paid on : 20/12/2017   |              |                                   |                 |             | By BACS                 | ROYVASEY         |                 |
| <b>T A Cain</b>              |              |                                   | <b>TACAIN</b>   |             |                         |                  |                 |
| 12/12/2017                   | CHUBBY       | Roy Chubby Brown                  | BACS09 050      | 170.00      | 0.00                    | 170.00           | 0.00            |
| 12/12/2017                   | PANTO17      | Panto sound/lighting systems      | BACS09 051      | 3,650.00    | 0.00                    | 3,650.00         | 0.00            |
| 12/12/2017                   | PANTO17-2    | Panto data projector hire         | BACS09 052      | 180.00      | 0.00                    | 180.00           | 0.00            |
| 12/12/2017                   | TIMELESS     | Timeless support                  | BACS09 053      | 60.00       | 0.00                    | 60.00            | 0.00            |
|                              |              |                                   |                 |             | <b>0.00</b>             | <b>4,060.00</b>  |                 |
| Above paid on : 20/12/2017   |              |                                   |                 |             | By BACS                 | TACAIN           |                 |
| <b>PAYMENT TOTALS</b>        |              |                                   |                 | <b>0.00</b> |                         | <b>10,364.00</b> |                 |

At : 15:34

## Reprint of Purchase Ledger Payments Entered

|              |            | Ledger No : 1                     | Month No : 9               | Linked to Cash Book : 1 |             |                |                 |
|--------------|------------|-----------------------------------|----------------------------|-------------------------|-------------|----------------|-----------------|
| Invoice Date | Invoice No | Supplier Name and Invoice Details | Authorised                 | Amount Due              | Disc Taken  | Amount Paid    | Invoice Balance |
|              |            | <b>Stars Youth and Community</b>  | <b>STARSYC</b>             |                         |             |                |                 |
| 12/12/2017   | MIF594     | MIF594 Youth cafe etc             | BACS09 067                 | 535.00                  | 0.00        | 535.00         | 0.00            |
|              |            |                                   |                            |                         | <b>0.00</b> | <b>535.00</b>  |                 |
|              |            |                                   | Above paid on : 20/12/2017 |                         | By BACS     | <b>STARSYC</b> |                 |
|              |            |                                   | <b>PAYMENT TOTALS</b>      |                         | <b>0.00</b> | <b>535.00</b>  |                 |

At : 15:34

## Reprint of Purchase Ledger Payments Entered

| Ledger No : 1 |             |                                   | Month No : 9               |            | Linked to Cash Book : 1 |                 |                 |
|---------------|-------------|-----------------------------------|----------------------------|------------|-------------------------|-----------------|-----------------|
| Invoice Date  | Invoice No  | Supplier Name and Invoice Details | Authorised                 | Amount Due | Disc Taken              | Amount Paid     | Invoice Balance |
|               |             | <b>J&amp;D Clark</b>              | <b>CLARK</b>               |            |                         |                 |                 |
| 21/12/2017    | STANLEYXMAS | xmas cabins                       | BACS09 069                 | 6,000.00   | 0.00                    | 6,000.00        | 0.00            |
|               |             |                                   |                            |            | <b>0.00</b>             | <b>6,000.00</b> |                 |
|               |             |                                   | Above paid on : 31/12/2017 |            | By BACS                 |                 | <b>CLARK</b>    |
|               |             |                                   | <b>PAYMENT TOTALS</b>      |            | <b>0.00</b>             | <b>6,000.00</b> |                 |

## Budget Detail - By Centre

Note: (-) Net Expenditure means Income is greater than Expenditure

## Note : 2018/19 Draft Budget

|            |                                    | <u>Last Year</u> |                | Agreed<br>Budget | <u>Current Year</u> |                | Projected<br>Actual | <u>Next Year</u>    |  |
|------------|------------------------------------|------------------|----------------|------------------|---------------------|----------------|---------------------|---------------------|--|
|            |                                    | Budget           | Actual         |                  | Revised<br>Budget   | Actual YTD     |                     | Next Year<br>Budget |  |
| <b>101</b> | <b><u>Staffing</u></b>             |                  |                |                  |                     |                |                     |                     |  |
| 4000       | Direct Salaries                    | 184,980          | 147,299        | 154,582          | 154,582             | 104,376        | 146,483             | 389,436             |  |
| 4008       | Training                           | 4,000            | 1,427          | 2,000            | 2,000               | 1,412          | 1,500               | 2,000               |  |
| 4009       | Clothing Costs                     | 400              | 227            | 300              | 300                 | 0              | 250                 | 300                 |  |
| 4010       | Payroll SLA                        | 1,500            | 1,491          | 1,500            | 1,500               | 1,789          | 1,500               | 1,500               |  |
| 4012       | Recruitment                        | 0                | 0              | 650              | 650                 | 0              | 0                   | 1,000               |  |
| 4013       | HR Advice & Support                | 500              | 0              | 250              | 250                 | 0              | 0                   | 1,000               |  |
| 4014       | Courses and Seminars               | 0                | 69             | 150              | 150                 | 0              | 150                 | 150                 |  |
|            | <b>OverHead Expenditure</b>        | <b>191,380</b>   | <b>150,514</b> | <b>159,432</b>   | <b>159,432</b>      | <b>107,578</b> | <b>149,883</b>      | <b>395,386</b>      |  |
|            | <b>101 Net Expenditure</b>         | <b>191,380</b>   | <b>150,514</b> | <b>159,432</b>   | <b>159,432</b>      | <b>107,578</b> | <b>149,883</b>      | <b>395,386</b>      |  |
| <b>105</b> | <b><u>Office Accommodation</u></b> |                  |                |                  |                     |                |                     |                     |  |
| 4054       | Insurance                          | 0                | 6,364          | 8,000            | 8,000               | 0              | 8,000               | 8,000               |  |
| 4055       | Cleaning                           | 0                | 11             | 0                | 0                   | 0              | 0                   | 0                   |  |
| 4056       | Alarm Maintenance                  | 1,250            | 0              | 0                | 0                   | 0              | 0                   | 0                   |  |
| 4061       | Accommodation Rent                 | 0                | 0              | 0                | 0                   | 0              | 0                   | 13,738              |  |
| 4065       | Repairs & Maintenance              | 0                | 149            | 250              | 250                 | 0              | 250                 | 250                 |  |
| 4066       | Tools & Equipment                  | 500              | 54             | 0                | 0                   | 0              | 0                   | 0                   |  |
| 4069       | Pest Control                       | 0                | 254            | 0                | 0                   | 0              | 0                   | 0                   |  |
| 4078       | Parking                            | 0                | 797            | 0                | 0                   | 0              | 0                   | 0                   |  |
|            | <b>OverHead Expenditure</b>        | <b>1,750</b>     | <b>7,628</b>   | <b>8,250</b>     | <b>8,250</b>        | <b>0</b>       | <b>8,250</b>        | <b>21,988</b>       |  |

Continued on Page 2

## Budget Detail - By Centre

Note: (-) Net Expenditure means Income is greater than Expenditure

## Note : 2018/19 Draft Budget

|                     |                              | <u>Last Year</u> |        | Agreed<br>Budget | <u>Current Year</u> |            | Projected<br>Actual | <u>Next Year<br/>Budget</u> |
|---------------------|------------------------------|------------------|--------|------------------|---------------------|------------|---------------------|-----------------------------|
|                     |                              | Budget           | Actual |                  | Revised<br>Budget   | Actual YTD |                     |                             |
| <b>Total Income</b> |                              | 0                | 0      | 0                | 0                   | 0          | 0                   | 0                           |
| <b>105</b>          | <b>Net Expenditure</b>       | 1,750            | 7,628  | 8,250            | 8,250               | 0          | 8,250               | 21,988                      |
| <b>110</b>          | <b><u>Administration</u></b> |                  |        |                  |                     |            |                     |                             |
| 4054                | Insurance                    | 5,500            | 3,459  | 4,000            | 4,000               | 3,729      | 4,000               | 4,000                       |
| 4065                | Repairs & Maintenance        | 0                | 0      | 0                | 0                   | 8          | 0                   | 0                           |
| 4066                | Tools & Equipment            | 0                | 40     | 0                | 0                   | 0          | 0                   | 0                           |
| 4077                | Licences                     | 0                | 466    | 0                | 0                   | 475        | 0                   | 0                           |
| 4078                | Parking                      | 0                | 4      | 0                | 0                   | 0          | 0                   | 0                           |
| 4100                | Telephones                   | 0                | 0      | 300              | 300                 | 0          | 300                 | 300                         |
| 4101                | Mobile Phones                | 500              | 522    | 500              | 500                 | 295        | 500                 | 500                         |
| 4102                | Stationery                   | 1,500            | 561    | 750              | 750                 | 306        | 600                 | 750                         |
| 4103                | Publications                 | 100              | 33     | 100              | 100                 | 0          | 100                 | 100                         |
| 4104                | Postage                      | 300              | 537    | 900              | 900                 | 234        | 500                 | 700                         |
| 4105                | Photocopying                 | 1,500            | 688    | 600              | 600                 | 444        | 600                 | 600                         |
| 4106                | Subscriptions                | 4,550            | 4,181  | 4,400            | 4,400               | 4,094      | 4,400               | 4,400                       |
| 4110                | Audit External               | 1,600            | 4,000  | 2,100            | 2,100               | 0          | 2,100               | 2,100                       |
| 4111                | Audit Internal               | 1,250            | 1,040  | 1,200            | 1,200               | 720        | 1,440               | 1,500                       |
| 4112                | Professional Fees            | 1,000            | 4,603  | 2,000            | 2,000               | 10,717     | 10,000              | 16,526                      |
| 4114                | Refreshments                 | 200              | 182    | 200              | 200                 | 34         | 100                 | 200                         |

Continued on Page 3



## Budget Detail - By Centre

Note: (-) Net Expenditure means Income is greater than Expenditure

## Note : 2018/19 Draft Budget

|                      |                            | <u>Last Year</u> |          |               | <u>Current Year</u> |            |                  | <u>Next Year</u> |
|----------------------|----------------------------|------------------|----------|---------------|---------------------|------------|------------------|------------------|
|                      |                            | Budget           | Actual   | Agreed Budget | Revised Budget      | Actual YTD | Projected Actual | Next Year Budget |
| 4120                 | IT - Antivirus             | 50               | 96       | 100           | 100                 | 16         | 100              | 80               |
| 4121                 | IT - Website Support       | 200              | 100      | 100           | 100                 | 75         | 100              | 100              |
| 4122                 | IT - Email Maintenance     | 0                | 1,204    | 2,200         | 2,200               | 1,957      | 2,200            | 2,200            |
| 4123                 | IT - Support & Maintenance | 4,000            | 2,839    | 4,000         | 4,000               | 942        | 4,000            | 4,000            |
| 4124                 | IT - Equipment             | 2,000            | 2,324    | 2,000         | 2,000               | 1,843      | 1,000            | 2,000            |
| 4125                 | IT - Software              | 1,250            | 873      | 500           | 500                 | 1,414      | 500              | 800              |
| 4999                 | Bank Charges               | 1,250            | 2,031    | 1,250         | 1,250               | 1,300      | 2,000            | 2,000            |
| OverHead Expenditure |                            | 26,750           | 29,782   | 27,200        | 27,200              | 28,601     | 34,540           | 42,856           |
| 1050                 | Interest                   | 1,500            | 2,392    | 0             | 0                   | 1,056      | 1,500            | 0                |
| 1090                 | IT - Sale of Equipment     | 0                | 85       | 0             | 0                   | 0          | 0                | 0                |
| Total Income         |                            | 1,500            | 2,477    | 0             | 0                   | 1,056      | 1,500            | 0                |
| 110                  | Net Expenditure            | 25,250           | 27,304   | 27,200        | 27,200              | 27,545     | 33,040           | 42,856           |
| 111                  | Precept                    |                  |          |               |                     |            |                  |                  |
| 1176                 | Precept                    | 664,858          | 664,858  | 674,837       | 674,837             | 674,837    | 674,837          | 692,544          |
| 1177                 | LCTRS Grant                | 130,804          | 130,804  | 112,039       | 112,039             | 112,039    | 112,039          | 117,132          |
| Total Income         |                            | 795,662          | 795,662  | 786,876       | 786,876             | 786,876    | 786,876          | 809,676          |
| 111                  | Net Expenditure            | -795,662         | -795,662 | -786,876      | -786,876            | -786,876   | -786,876         | -809,676         |

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## Budget Detail - By Centre

Note: (-) Net Expenditure means Income is greater than Expenditure

## Note : 2018/19 Draft Budget

|            |                             | <u>Last Year</u> |               | Agreed<br>Budget | <u>Current Year</u> |              | Projected<br>Actual | <u>Next Year</u>    |  |
|------------|-----------------------------|------------------|---------------|------------------|---------------------|--------------|---------------------|---------------------|--|
|            |                             | Budget           | Actual        |                  | Revised<br>Budget   | Actual YTD   |                     | Next Year<br>Budget |  |
| <b>115</b> | <b><u>Publicity</u></b>     |                  |               |                  |                     |              |                     |                     |  |
| 4075       | Advertising                 | 5,200            | 2,922         | 6,500            | 6,500               | 3,275        | 5,000               | 5,000               |  |
| 4200       | Stanley Life                | 15,000           | 6,566         | 15,000           | 15,000              | 0            | 7,500               | 10,000              |  |
| 4201       | Annual Report               | 1,500            | 600           | 300              | 300                 | 0            | 300                 | 300                 |  |
| 4204       | Community Consultation      | 30,000           | 555           | 0                | 0                   | 0            | 0                   | 0                   |  |
|            | <b>OverHead Expenditure</b> | <b>51,700</b>    | <b>10,643</b> | <b>21,800</b>    | <b>21,800</b>       | <b>3,275</b> | <b>12,800</b>       | <b>15,300</b>       |  |
|            | <b>115 Net Expenditure</b>  | <b>51,700</b>    | <b>10,643</b> | <b>21,800</b>    | <b>21,800</b>       | <b>3,275</b> | <b>12,800</b>       | <b>15,300</b>       |  |
| <b>200</b> | <b><u>Democracy</u></b>     |                  |               |                  |                     |              |                     |                     |  |
| 4020       | DBS Checks                  | 0                | 0             | 500              | 500                 | 0            | 500                 | 500                 |  |
| 4066       | Tools & Equipment           | 0                | 0             | 0                | 0                   | 824          | 209                 | 0                   |  |
| 4077       | Licences                    | 0                | 3,150         | 0                | 0                   | 0            | 0                   | 0                   |  |
| 4102       | Stationery                  | 500              | -3            | 0                | 0                   | 100          | 100                 | 100                 |  |
| 4114       | Refreshments                | 0                | 34            | 0                | 0                   | 57           | 100                 | 100                 |  |
| 4800       | Member Training             | 2,000            | 0             | 2,000            | 2,000               | 1,469        | 2,000               | 2,000               |  |
| 4801       | Annual Parish Meeting       | 170              | 152           | 150              | 150                 | 0            | 150                 | 150                 |  |
| 4802       | Other Meetings              | 200              | 3,359         | 250              | 250                 | 0            | 3,400               | 1,000               |  |
| 4803       | Chairmans Fund              | 5,000            | 4,981         | 5,000            | 5,000               | 912          | 5,000               | 2,000               |  |
| 4804       | Freedom of the Town Award   | 250              | 0             | 250              | 250                 | 0            | 250                 | 0                   |  |
|            | <b>OverHead Expenditure</b> | <b>8,120</b>     | <b>11,674</b> | <b>8,150</b>     | <b>8,150</b>        | <b>3,362</b> | <b>11,709</b>       | <b>5,850</b>        |  |

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## Budget Detail - By Centre

Note: (-) Net Expenditure means Income is greater than Expenditure

## Note : 2018/19 Draft Budget

|            |                              | <u>Last Year</u> |         | Agreed<br>Budget | <u>Current Year</u> |            | Projected<br>Actual | <u>Next Year</u>    |  |
|------------|------------------------------|------------------|---------|------------------|---------------------|------------|---------------------|---------------------|--|
|            |                              | Budget           | Actual  |                  | Revised<br>Budget   | Actual YTD |                     | Next Year<br>Budget |  |
| 4805       | Chairmans Awards             | 0                | 0       | 0                | 0                   | 0          | 0                   | 3,000               |  |
|            | <b>Direct Expenditure</b>    | 0                | 0       | 0                | 0                   | 0          | 0                   | 3,000               |  |
| 1035       | Town Mayor's charity account | 0                | 0       | 0                | 0                   | 100        | 0                   | 0                   |  |
|            | <b>Total Income</b>          | 0                | 0       | 0                | 0                   | 100        | 0                   | 0                   |  |
| <b>200</b> | <b>Net Expenditure</b>       | 8,120            | 11,674  | 8,150            | 8,150               | 3,262      | 11,709              | 8,850               |  |
| <b>300</b> | <b><u>Services</u></b>       |                  |         |                  |                     |            |                     |                     |  |
| 4300       | Environmental Services       | 138,000          | 97,051  | 67,500           | 67,500              | 43,400     | 67,500              | 25,000              |  |
| 4301       | Tractors                     | 3,000            | 0       | 0                | 0                   | 50         | 50                  | 0                   |  |
| 4302       | Dog Bags                     | 4,500            | 2,792   | 0                | 0                   | 0          | 0                   | 0                   |  |
| 4305       | Front Street Regeneration    | 100,000          | 100,000 | 0                | 0                   | 0          | 0                   | 4,661               |  |
| 4310       | Crime Prevention Initiatives | 10,000           | 0       | 7,000            | 7,000               | 0          | 7,000               | 0                   |  |
| 4311       | One Team in Stanley (OTIS)   | 3,000            | 0       | 0                | 0                   | 0          | 0                   | 0                   |  |
| 4312       | Police Cars - Contribution   | 7,000            | 7,000   | 7,000            | 7,000               | 0          | 7,000               | 0                   |  |
| 4313       | Mini Police                  | 0                | 556     | 4,400            | 4,400               | 0          | 4,400               | 0                   |  |
| 4320       | Community Radio              | 8,000            | 8,000   | 0                | 0                   | 0          | 0                   | 0                   |  |
| 4321       | Detached Youth Project       | 0                | 0       | 30,000           | 30,000              | 30,000     | 30,000              | 30,000              |  |
| 4322       | Road Safety Initiatives      | 0                | 0       | 3,000            | 3,000               | 301        | 3,000               | 0                   |  |
| 4323       | Defibrillators               | 0                | 0       | 2,000            | 2,000               | 0          | 2,000               | 0                   |  |
| 4324       | Money Advice Service         | 0                | 0       | 30,000           | 30,000              | 30,000     | 30,000              | 50,000              |  |

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## Budget Detail - By Centre

Note: (-) Net Expenditure means Income is greater than Expenditure

## Note : 2018/19 Draft Budget

|            |                             | <u>Last Year</u> |         | Agreed<br>Budget | <u>Current Year</u> |            | Projected<br>Actual | <u>Next Year</u>    |  |
|------------|-----------------------------|------------------|---------|------------------|---------------------|------------|---------------------|---------------------|--|
|            |                             | Budget           | Actual  |                  | Revised<br>Budget   | Actual YTD |                     | Next Year<br>Budget |  |
| 4330       | Youth Council               | 1,000            | 0       | 0                | 0                   | 0          | 0                   | 0                   |  |
|            | <b>OverHead Expenditure</b> | 274,500          | 215,398 | 150,900          | 150,900             | 103,751    | 150,950             | 109,661             |  |
| 1070       | Recharges                   | 0                | 3,600   | 0                | 0                   | 0          | 0                   | 0                   |  |
|            | <b>Total Income</b>         | 0                | 3,600   | 0                | 0                   | 0          | 0                   | 0                   |  |
| <b>300</b> | <b>Net Expenditure</b>      | 274,500          | 211,798 | 150,900          | 150,900             | 103,751    | 150,950             | 109,661             |  |
| <b>305</b> | <b><u>PACT House</u></b>    |                  |         |                  |                     |            |                     |                     |  |
| 4049       | Rent                        | 8,000            | 8,000   | 8,000            | 8,000               | 6,000      | 8,000               | 8,000               |  |
| 4050       | Rates                       | 0                | 4,832   | 0                | 0                   | 0          | 0                   | 0                   |  |
| 4051       | Water Rates                 | 0                | 216     | 0                | 0                   | 0          | 0                   | 0                   |  |
| 4052       | Electricity                 | 500              | 2,419   | 0                | 0                   | 0          | 0                   | 0                   |  |
| 4054       | Insurance                   | 0                | 498     | 200              | 200                 | 0          | 200                 | 200                 |  |
| 4065       | Repairs & Maintenance       | 0                | 268     | 0                | 0                   | 0          | 0                   | 0                   |  |
| 4112       | Professional Fees           | 0                | 116     | 0                | 0                   | 1,175      | 2,000               | 0                   |  |
| 4113       | Legal Fees                  | 0                | 682     | 0                | 0                   | 0          | 0                   | 0                   |  |
| 4306       | Signage                     | 800              | 0       | 0                | 0                   | 0          | 0                   | 0                   |  |
| 4503       | Grant Application Fees      | 0                | 248     | 0                | 0                   | 0          | 0                   | 0                   |  |
|            | <b>OverHead Expenditure</b> | 9,300            | 17,278  | 8,200            | 8,200               | 7,175      | 10,200              | 8,200               |  |
| 1060       | Rent Income                 | 8,000            | 0       | 0                | 0                   | 0          | 0                   | 0                   |  |
|            | <b>Total Income</b>         | 8,000            | 0       | 0                | 0                   | 0          | 0                   | 0                   |  |
| <b>305</b> | <b>Net Expenditure</b>      | 1,300            | 17,278  | 8,200            | 8,200               | 7,175      | 10,200              | 8,200               |  |

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## Budget Detail - By Centre

Note: (-) Net Expenditure means Income is greater than Expenditure

## Note : 2018/19 Draft Budget

|            |                                 | <u>Last Year</u> |          | Agreed<br>Budget | <u>Current Year</u> |              | Projected<br>Actual | <u>Next Year</u>    |  |
|------------|---------------------------------|------------------|----------|------------------|---------------------|--------------|---------------------|---------------------|--|
|            |                                 | Budget           | Actual   |                  | Revised<br>Budget   | Actual YTD   |                     | Next Year<br>Budget |  |
| <b>307</b> | <b><u>AP Community Room</u></b> |                  |          |                  |                     |              |                     |                     |  |
| 4050       | Rates                           | 0                | 0        | 500              | 500                 | 332          | 330                 | 400                 |  |
| 4051       | Water Rates                     | 0                | 0        | 300              | 300                 | 0            | 300                 | 300                 |  |
| 4052       | Electricity                     | 0                | 0        | 300              | 300                 | 168          | 300                 | 300                 |  |
| 4053       | Gas                             | 0                | 0        | 564              | 564                 | 296          | 564                 | 550                 |  |
| 4054       | Insurance                       | 0                | 0        | 350              | 350                 | 0            | 350                 | 350                 |  |
| 4065       | Repairs & Maintenance           | 0                | 0        | 500              | 500                 | 263          | 500                 | 500                 |  |
| 4112       | Professional Fees               | 0                | 0        | 500              | 500                 | 0            | 500                 | 500                 |  |
|            | <b>OverHead Expenditure</b>     | <u>0</u>         | <u>0</u> | <u>3,014</u>     | <u>3,014</u>        | <u>1,059</u> | <u>2,844</u>        | <u>2,900</u>        |  |
| 1060       | Rent Income                     | 0                | 0        | 2,000            | 2,000               | 0            | 2,000               | 1,500               |  |
|            | <b>Total Income</b>             | <u>0</u>         | <u>0</u> | <u>2,000</u>     | <u>2,000</u>        | <u>0</u>     | <u>2,000</u>        | <u>1,500</u>        |  |
|            | <b>307 Net Expenditure</b>      | 0                | 0        | 1,014            | 1,014               | 1,059        | 844                 | 1,400               |  |
| <b>310</b> | <b><u>Warden Service</u></b>    |                  |          |                  |                     |              |                     |                     |  |
| 4008       | Training                        | 0                | 0        | 0                | 0                   | 0            | 0                   | 2,000               |  |
| 4009       | Clothing Costs                  | 0                | 0        | 0                | 0                   | 0            | 0                   | 3,000               |  |
| 4066       | Tools & Equipment               | 0                | 0        | 0                | 0                   | 0            | 0                   | 1,000               |  |
| 4101       | Mobile Phones                   | 0                | 0        | 0                | 0                   | 0            | 0                   | 500                 |  |
| 4102       | Stationery                      | 0                | 0        | 0                | 0                   | 0            | 0                   | 500                 |  |

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## Budget Detail - By Centre

Note: (-) Net Expenditure means Income is greater than Expenditure

## Note : 2018/19 Draft Budget

|            |                             | <u>Last Year</u> |        | Agreed<br>Budget | <u>Current Year</u> |            | Projected<br>Actual | <u>Next Year</u>    |  |
|------------|-----------------------------|------------------|--------|------------------|---------------------|------------|---------------------|---------------------|--|
|            |                             | Budget           | Actual |                  | Revised<br>Budget   | Actual YTD |                     | Next Year<br>Budget |  |
| 4112       | Professional Fees           | 0                | 0      | 0                | 0                   | 0          | 0                   | 2,500               |  |
| 4124       | IT - Equipment              | 0                | 0      | 0                | 0                   | 0          | 0                   | 2,000               |  |
| 4130       | Vehicle Leasing             | 0                | 0      | 0                | 0                   | 0          | 0                   | 7,000               |  |
|            | <b>OverHead Expenditure</b> | 0                | 0      | 0                | 0                   | 0          | 0                   | 18,500              |  |
|            | <b>310 Net Expenditure</b>  | 0                | 0      | 0                | 0                   | 0          | 0                   | 18,500              |  |
| <b>320</b> | <b><u>Events</u></b>        |                  |        |                  |                     |            |                     |                     |  |
| 4400       | Music Festival              | 0                | 0      | 5,000            | 5,000               | 0          | 0                   | 0                   |  |
| 4401       | Firework Festival           | 0                | 0      | 15,000           | 15,000              | 10,000     | 10,000              | 10,000              |  |
| 4402       | Christmas Festival          | 20,000           | 16,424 | 10,000           | 10,000              | 9,809      | 10,000              | 0                   |  |
| 4403       | Horticultural Show          | 5,000            | 5,000  | 0                | 0                   | 0          | 0                   | 0                   |  |
| 4404       | Brass Festival              | 5,150            | 6,750  | 0                | 0                   | 0          | 0                   | 0                   |  |
| 4405       | Blooming Good Fun           | 3,000            | 3,041  | 1,500            | 1,500               | 944        | 1,500               | 0                   |  |
| 4406       | Tea in the Park             | 2,500            | 2,139  | 0                | 0                   | 0          | 0                   | 0                   |  |
| 4407       | Play in the Park            | 4,000            | 15,991 | 15,000           | 15,000              | 14,689     | 14,820              | 0                   |  |
| 4409       | Fun Days                    | 15,000           | 9,458  | 0                | 0                   | 0          | 0                   | 0                   |  |
| 4410       | Remembrance Services        | 400              | 347    | 400              | 400                 | 240        | 400                 | 500                 |  |
| 4411       | WW1 Commemoration           | 5,000            | 0      | 5,000            | 5,000               | 0          | 0                   | 0                   |  |
| 4412       | Armed Forces Day            | 600              | 3,673  | 4,000            | 4,000               | 4,443      | 4,029               | 0                   |  |
| 4413       | Moria-Con                   | 10,000           | 8,629  | 5,000            | 5,000               | 3,622      | 5,000               | 0                   |  |

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## Budget Detail - By Centre

Note: (-) Net Expenditure means Income is greater than Expenditure

## Note : 2018/19 Draft Budget

|                      |                              | <u>Last Year</u> |         |               | <u>Current Year</u> |            |                  |                  | <u>Next Year</u> |
|----------------------|------------------------------|------------------|---------|---------------|---------------------|------------|------------------|------------------|------------------|
|                      |                              | Budget           | Actual  | Agreed Budget | Revised Budget      | Actual YTD | Projected Actual | Next Year Budget |                  |
| 4414                 | Cycle Event                  | 8,000            | 4,653   | 0             | 0                   | 0          | 0                | 0                |                  |
| 4416                 | This is Stanley              | 0                | 560     | 0             | 0                   | 0          | 0                | 0                |                  |
| 4417                 | Stanley Fringe               | 2,000            | 2,204   | 0             | 0                   | 0          | 0                | 0                |                  |
| 4418                 | Older People's Entertainment | 1,000            | 523     | 1,000         | 1,000               | 850        | 1,000            | 0                |                  |
| 4419                 | Other Events                 | 0                | 1,414   | 0             | 0                   | -676       | 0                | 0                |                  |
| 4420                 | Blue Plaque Scheme           | 2,500            | 1,083   | 1,200         | 1,200               | 448        | 1,200            | 1,200            |                  |
| 4421                 | Events (External)            | 0                | 0       | 0             | 0                   | 0          | 0                | 40,000           |                  |
| 4423                 | Heritage Projects            | 0                | 0       | 5,825         | 5,825               | 2,432      | 2,432            | 5,000            |                  |
| 4424                 | West Stanley Memorial        | 0                | 0       | 400           | 400                 | 0          | 400              | 400              |                  |
| 4425                 | Technical Support            | 0                | 5       | 0             | 0                   | 0          | 0                | 0                |                  |
| 4439                 | Christmas Decorations        | 30,000           | 28,809  | 23,000        | 23,000              | 20,537     | 23,000           | 18,000           |                  |
| OverHead Expenditure |                              | 114,150          | 110,703 | 92,325        | 92,325              | 67,338     | 73,781           | 75,100           |                  |
| 320 Net Expenditure  |                              | 114,150          | 110,703 | 92,325        | 92,325              | 67,338     | 73,781           | 75,100           |                  |
| 400                  | Grants                       |                  |         |               |                     |            |                  |                  |                  |
| 4500                 | Members Initiative Fund      | 70,000           | 78,835  | 70,000        | 70,000              | 31,251     | 70,000           | 70,000           |                  |
| 4502                 | Other Grants                 | 11,872           | 67,376  | 55,153        | 55,153              | 39,584     | 55,153           | 0                |                  |
| 4504                 | Youth Providers              | 0                | 0       | 0             | 0                   | 0          | 0                | 15,000           |                  |
| 4510                 | Concessions                  | 0                | 708     | 0             | 0                   | 0          | 0                | 0                |                  |
| OverHead Expenditure |                              | 81,872           | 146,919 | 125,153       | 125,153             | 70,834     | 125,153          | 85,000           |                  |
| Total Income         |                              | 0                | 0       | 0             | 0                   | 0          | 0                | 0                |                  |
| 400 Net Expenditure  |                              | 81,872           | 146,919 | 125,153       | 125,153             | 70,834     | 125,153          | 85,000           |                  |

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**Note : 2018/19 Draft Budget**

|                      |                       | <u>Last Year</u> |         | <u>Current Year</u> |                |            | <u>Next Year</u> |                  |
|----------------------|-----------------------|------------------|---------|---------------------|----------------|------------|------------------|------------------|
|                      |                       | Budget           | Actual  | Agreed Budget       | Revised Budget | Actual YTD | Projected Actual | Next Year Budget |
| <u>500</u>           | <u>Civic Hall</u>     |                  |         |                     |                |            |                  |                  |
| 4000                 | Direct Salaries       | 140,640          | 128,630 | 154,582             | 154,582        | 84,245     | 120,000          | 0                |
| 4005                 | Casual Staff          | 10,000           | 35,247  | 20,000              | 20,000         | 36,278     | 50,000           | 20,000           |
| 4008                 | Training              | 4,000            | 325     | 2,500               | 2,500          | 137        | 2,500            | 2,500            |
| 4009                 | Clothing Costs        | 800              | 1,077   | 1,100               | 1,100          | 836        | 1,100            | 1,200            |
| 4011                 | Travel & Subsistence  | 400              | 0       | 400                 | 400            | 19         | 100              | 400              |
| 4012                 | Recruitment           | 0                | 0       | 650                 | 650            | 0          | 0                | 650              |
| 4050                 | Rates                 | 7,900            | 7,744   | 8,000               | 8,000          | 7,213      | 8,015            | 8,100            |
| 4051                 | Water Rates           | 3,500            | 3,118   | 3,500               | 3,500          | 584        | 2,500            | 3,000            |
| 4052                 | Electricity           | 10,000           | 13,605  | 10,000              | 10,000         | 9,444      | 13,000           | 13,000           |
| 4053                 | Gas                   | 3,500            | 1,705   | 3,500               | 3,500          | 867        | 2,000            | 2,000            |
| 4055                 | Cleaning              | 2,000            | 4,012   | 2,400               | 2,400          | 3,155      | 4,000            | 3,500            |
| 4056                 | Alarm Maintenance     | 1,000            | 1,961   | 1,500               | 1,500          | 1,663      | 2,000            | 2,000            |
| 4057                 | Window Cleaning       | 250              | 200     | 250                 | 250            | 100        | 250              | 250              |
| 4058                 | Trade Waste           | 1,500            | 1,853   | 2,000               | 2,000          | 1,150      | 1,250            | 1,500            |
| 4059                 | Laundry               | 2,000            | 1,239   | 1,700               | 1,700          | 579        | 1,200            | 1,200            |
| 4064                 | Equipment - Hire      | 0                | 155     | 0                   | 0              | 0          | 0                | 0                |
| 4065                 | Repairs & Maintenance | 2,500            | 4,909   | 2,500               | 2,500          | 6,113      | 5,000            | 2,500            |
| 4066                 | Tools & Equipment     | 2,500            | 6,055   | 6,000               | 6,000          | 6,195      | 3,000            | 3,000            |
| 4067                 | Furniture & Fittings  | 2,000            | 1,097   | 1,500               | 1,500          | 374        | 1,000            | 1,000            |
| Continued on Page 11 |                       |                  |         |                     |                |            |                  |                  |



## Budget Detail - By Centre

Note: (-) Net Expenditure means Income is greater than Expenditure

## Note : 2018/19 Draft Budget

|      |                            | <u>Last Year</u> |        | Agreed<br>Budget | <u>Current Year</u> |            | Projected<br>Actual | <u>Next Year</u>    |  |
|------|----------------------------|------------------|--------|------------------|---------------------|------------|---------------------|---------------------|--|
|      |                            | Budget           | Actual |                  | Revised<br>Budget   | Actual YTD |                     | Next Year<br>Budget |  |
| 4068 | Structure                  | 750              | 794    | 800              | 800                 | 0          | 800                 | 800                 |  |
| 4069 | Pest Control               | 250              | 0      | 250              | 250                 | 267        | 300                 | 300                 |  |
| 4070 | Crockery,Cutlery etc       | 2,000            | 126    | 1,000            | 1,000               | 0          | 500                 | 500                 |  |
| 4071 | Health & Safety - Fire     | 400              | 9      | 250              | 250                 | 145        | 250                 | 250                 |  |
| 4072 | Health & Safety First Aid  | 200              | 0      | 200              | 200                 | 64         | 200                 | 200                 |  |
| 4073 | Health and Safety          | 0                | 2,582  | 2,580            | 2,580               | 1,267      | 2,580               | 2,600               |  |
| 4075 | Advertising                | 3,000            | 5,461  | 5,000            | 5,000               | 8,037      | 7,000               | 0                   |  |
| 4076 | Marketing & Promotion      | 2,000            | 6,869  | 2,500            | 2,500               | 6,418      | 10,000              | 15,000              |  |
| 4077 | Licences                   | 700              | 2,114  | 2,000            | 2,000               | 2,850      | 2,000               | 2,000               |  |
| 4079 | Security                   | 500              | 18     | 500              | 500                 | 179        | 500                 | 500                 |  |
| 4100 | Telephones                 | 4,000            | 3,326  | 3,200            | 3,200               | 2,569      | 3,200               | 3,200               |  |
| 4101 | Mobile Phones              | 0                | 0      | 0                | 0                   | 0          | 0                   | 1,000               |  |
| 4102 | Stationery                 | 2,000            | 2,077  | 2,000            | 2,000               | 553        | 2,000               | 1,500               |  |
| 4104 | Postage                    | 0                | 1,023  | 800              | 800                 | 1,101      | 2,000               | 1,500               |  |
| 4105 | Photocopying               | 1,000            | 1,301  | 1,200            | 1,200               | 641        | 1,200               | 1,200               |  |
| 4106 | Subscriptions              | 20               | 102    | 0                | 0                   | 0          | 0                   | 0                   |  |
| 4114 | Refreshments               | 0                | 42     | 0                | 0                   | 0          | 0                   | 0                   |  |
| 4115 | Hospitality                | 0                | 185    | 0                | 0                   | 0          | 0                   | 0                   |  |
| 4120 | IT - Antivirus             | 0                | 46     | 100              | 100                 | 180        | 0                   | 180                 |  |
| 4121 | IT - Website Support       | 600              | 100    | 200              | 200                 | 0          | 200                 | 200                 |  |
| 4123 | IT - Support & Maintenance | 4,000            | 396    | 3,000            | 3,000               | 2,186      | 3,000               | 3,000               |  |

Continued on Page 12

## Budget Detail - By Centre

Note: (-) Net Expenditure means Income is greater than Expenditure

## Note : 2018/19 Draft Budget

|                             |                                | <u>Last Year</u> |                | <u>Current Year</u> |                |                | <u>Next Year</u> |                  |
|-----------------------------|--------------------------------|------------------|----------------|---------------------|----------------|----------------|------------------|------------------|
|                             |                                | Budget           | Actual         | Agreed Budget       | Revised Budget | Actual YTD     | Projected Actual | Next Year Budget |
| 4125                        | IT - Software                  | 0                | 0              | 200                 | 200            | 470            | 200              | 500              |
| 4425                        | Technical Support              | 0                | 2,858          | 2,500               | 2,500          | 3,445          | 2,500            | 2,500            |
| 4650                        | Events - Civic Hall            | 15,000           | 32,025         | 15,000              | 15,000         | 30,975         | 30,000           | 0                |
| 4651                        | Events - Externally Organised  | 0                | 303            | 0                   | 0              | 4              | 0                | 0                |
| 4652                        | Civic Hall Performers          | 0                | 0              | 11,200              | 11,200         | 14,075         | 11,200           | 10,000           |
| 4653                        | Summer Stage School            | 0                | 0              | 5,500               | 5,500          | 0              | 0                | 0                |
| 4654                        | Purchases for weddings/parties | 0                | 320            | 0                   | 0              | 1,823          | 2,000            | 0                |
| 4700                        | Ticket Sales Paid Over         | 0                | 51,834         | 0                   | 0              | 49,170         | 50,000           | 0                |
| 4750                        | Resale Items                   | 0                | 186            | 0                   | 0              | 662            | 500              | 500              |
| 4751                        | Technical supp-rechargeable    | 0                | 1,015          | 0                   | 0              | 715            | 1,000            | 1,000            |
| 4752                        | Purchases weddings etc- rech   | 0                | 1,738          | 0                   | 0              | 2,731          | 2,000            | 0                |
| 4998                        | Transaction Fees               | 720              | 2,107          | 1,100               | 1,100          | 2,451          | 2,000            | 2,000            |
| <b>OverHead Expenditure</b> |                                | <b>231,630</b>   | <b>331,888</b> | <b>283,162</b>      | <b>283,162</b> | <b>291,932</b> | <b>354,045</b>   | <b>116,230</b>   |
| 1000                        | Ticket Sales Retained          | 15,000           | 22,882         | 30,000              | 30,000         | 28,123         | 28,000           | 25,000           |
| 1002                        | Ticket sales ret'd- Ext shows  | 0                | 2,095          | 0                   | 0              | 3,481          | 2,000            | 0                |
| 1005                        | Ticket Sales Non Retained      | 0                | 50,107         | 0                   | 0              | 49,170         | 50,000           | 0                |
| 1010                        | Hall Hire                      | 70,000           | 72,056         | 70,000              | 70,000         | 43,318         | 70,000           | 70,000           |
| 1012                        | Civic Players etc-Fees, Subs,  | 0                | 0              | 16,700              | 16,700         | 6,219          | 5,000            | 0                |
| 1013                        | DCC Recharges                  | 0                | 1,760          | 1,760               | 1,760          | 0              | 1,760            | 1,760            |
| 1026                        | Table packages etc             | 0                | 220            | 0                   | 0              | 562            | 500              | 500              |

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## Budget Detail - By Centre

Note: (-) Net Expenditure means Income is greater than Expenditure

## Note : 2018/19 Draft Budget

|                     |                             | <u>Last Year</u> |         | Agreed<br>Budget | <u>Current Year</u> |            | Projected<br>Actual | <u>Next Year</u>    |  |
|---------------------|-----------------------------|------------------|---------|------------------|---------------------|------------|---------------------|---------------------|--|
|                     |                             | Budget           | Actual  |                  | Revised<br>Budget   | Actual YTD |                     | Next Year<br>Budget |  |
| 1028                | Resale Items                | 0                | 989     | 0                | 0                   | 853        | 800                 | 500                 |  |
| 1029                | Recharged buffet, disco etc | 0                | 80      | 0                | 0                   | 2,175      | 2,500               | 2,500               |  |
| 1031                | PRS income                  | 0                | 0       | 0                | 0                   | 40         | 150                 | 150                 |  |
| 1032                | Recharged technical         | 0                | 0       | 0                | 0                   | 533        | 1,000               | 1,000               |  |
| 1040                | Fees & Charges-PAT tests    | 0                | 78      | 0                | 0                   | 0          | 0                   | 0                   |  |
| 1061                | Rent Income - Town Council  | 0                | 1,731   | 0                | 0                   | 0          | 0                   | 0                   |  |
| 1081                | Donations                   | 0                | 0       | 0                | 0                   | 3,666      | 0                   | 0                   |  |
| 1091                | Art Work Sales              | 0                | 86      | 150              | 150                 | 4          | 150                 | 15                  |  |
| <b>Total Income</b> |                             | 85,000           | 152,083 | 118,610          | 118,610             | 138,145    | 161,860             | 101,425             |  |
| <b>500</b>          | <b>Net Expenditure</b>      | 146,630          | 179,804 | 164,552          | 164,552             | 153,787    | 192,185             | 14,805              |  |
| <b>505</b>          | <b>Coffee Shop</b>          |                  |         |                  |                     |            |                     |                     |  |
| 4000                | Direct Salaries             | 0                | 23,660  | 34,525           | 34,525              | 27,526     | 39,000              | 0                   |  |
| 4008                | Training                    | 0                | 90      | 100              | 100                 | 0          | 100                 | 0                   |  |
| 4009                | Clothing Costs              | 0                | 197     | 200              | 200                 | 98         | 200                 | 0                   |  |
| 4055                | Cleaning                    | 0                | 44      | 100              | 100                 | 0          | 0                   | 0                   |  |
| 4065                | Repairs & Maintenance       | 0                | 420     | 250              | 250                 | 149        | 250                 | 0                   |  |
| 4066                | Tools & Equipment           | 0                | 3,289   | 500              | 500                 | 113        | 500                 | 0                   |  |
| 4067                | Furniture & Fittings        | 0                | 82      | 0                | 0                   | 0          | 0                   | 0                   |  |
| 4070                | Crockery,Cutlery etc        | 0                | 318     | 0                | 0                   | 50         | 0                   | 0                   |  |

Continued on Page 14

## Budget Detail - By Centre

Note: (-) Net Expenditure means Income is greater than Expenditure

## Note : 2018/19 Draft Budget

|                             |                           | <u>Last Year</u> |        | Agreed<br>Budget | <u>Current Year</u> |            | Projected<br>Actual | <u>Next Year</u>    |  |
|-----------------------------|---------------------------|------------------|--------|------------------|---------------------|------------|---------------------|---------------------|--|
|                             |                           | Budget           | Actual |                  | Revised<br>Budget   | Actual YTD |                     | Next Year<br>Budget |  |
| 4073                        | Health and Safety         | 0                | -2     | 0                | 0                   | 0          | 0                   | 0                   |  |
| 4075                        | Advertising               | 0                | 350    | 600              | 600                 | 0          | 300                 | 0                   |  |
| 4550                        | Coffee Shop-Drinks (Hot)  | 0                | 885    | 1,700            | 1,700               | 0          | 1,700               | 0                   |  |
| 4555                        | Coffee Shop-Drinks (Cold) | 0                | 1,114  | 1,800            | 1,800               | 0          | 1,800               | 0                   |  |
| 4560                        | Coffee Shop-Food          | 0                | 10,905 | 10,000           | 10,000              | 11,483     | 10,000              | 0                   |  |
| 4602                        | Bar - Stocktaking Costs   | 0                | 360    | 100              | 100                 | 435        | 550                 | 0                   |  |
| 4625                        | Coffee Shop supplies      | 0                | 780    | 700              | 700                 | 311        | 400                 | 0                   |  |
| <b>OverHead Expenditure</b> |                           | 0                | 42,493 | 50,575           | 50,575              | 40,164     | 54,800              | 0                   |  |
| 1200                        | Hot Drinks                | 0                | 6,229  | 1,500            | 1,500               | 214        | 1,500               | 0                   |  |
| 1205                        | Cold Drinks               | 0                | 43     | 100              | 100                 | 0          | 0                   | 0                   |  |
| 1210                        | Food                      | 0                | 798    | 1,500            | 1,500               | 0          | 1,500               | 0                   |  |
| 1220                        | Coffee Shop               | 0                | 23,501 | 30,000           | 30,000              | 26,842     | 30,000              | 0                   |  |
| <b>Total Income</b>         |                           | 0                | 30,571 | 33,100           | 33,100              | 27,056     | 33,000              | 0                   |  |
| <b>505</b>                  | <b>Net Expenditure</b>    | 0                | 11,922 | 17,475           | 17,475              | 13,108     | 21,800              | 0                   |  |
| <b>510</b>                  | <b>Civic Hall Bar</b>     |                  |        |                  |                     |            |                     |                     |  |
| 4009                        | Clothing Costs            | 0                | 86     | 150              | 150                 | 110        | 150                 | 200                 |  |
| 4066                        | Tools & Equipment         | 0                | 298    | 450              | 450                 | 80         | 450                 | 250                 |  |
| 4070                        | Crockery,Cutlery etc      | 0                | 332    | 500              | 500                 | 0          | 500                 | 500                 |  |
| 4075                        | Advertising               | 0                | 36     | 0                | 0                   | 0          | 0                   | 0                   |  |

Continued on Page 15

## Budget Detail - By Centre

Note: (-) Net Expenditure means Income is greater than Expenditure

## Note : 2018/19 Draft Budget

|                      |                             | <u>Last Year</u> |         |               | <u>Current Year</u> |            |                  | <u>Next Year</u> |
|----------------------|-----------------------------|------------------|---------|---------------|---------------------|------------|------------------|------------------|
|                      |                             | Budget           | Actual  | Agreed Budget | Revised Budget      | Actual YTD | Projected Actual | Next Year Budget |
| 4102                 | Stationery                  | 0                | 19      | 100           | 100                 | 0          | 0                | 0                |
| 4600                 | Bar Stock                   | 17,000           | 17,800  | 18,500        | 18,500              | 26,556     | 27,000           | 27,000           |
| 4601                 | Bar Supplies - Sundry Items | 3,750            | 2,896   | 3,500         | 3,500               | 157        | 365              | 400              |
| 4602                 | Bar - Stocktaking Costs     | 770              | 815     | 650           | 650                 | 660        | 900              | 900              |
| 4603                 | Bar - gas                   | 1,000            | 637     | 800           | 800                 | 201        | 400              | 400              |
| OverHead Expenditure |                             | 22,520           | 22,920  | 24,650        | 24,650              | 27,764     | 29,765           | 29,650           |
| 1020                 | Bar Takings                 | 47,500           | 59,746  | 48,000        | 48,000              | 47,196     | 65,000           | 65,000           |
| Total Income         |                             | 47,500           | 59,746  | 48,000        | 48,000              | 47,196     | 65,000           | 65,000           |
| 510                  | Net Expenditure             | -24,980          | -36,826 | -23,350       | -23,350             | -19,432    | -35,235          | -35,350          |
| 520                  | Loan Charges                |                  |         |               |                     |            |                  |                  |
| 4996                 | PWLB Loan - Principal       | 20,000           | 20,000  | 20,000        | 20,000              | 10,000     | 20,000           | 40,000           |
| 4997                 | PWLB Loan - Interest        | 3,990            | 3,990   | 3,990         | 3,990               | 1,824      | 3,990            | 7,980            |
| OverHead Expenditure |                             | 23,990           | 23,990  | 23,990        | 23,990              | 11,824     | 23,990           | 47,980           |
| 520                  | Net Expenditure             | 23,990           | 23,990  | 23,990        | 23,990              | 11,824     | 23,990           | 47,980           |
| 800                  | Loan Costs                  |                  |         |               |                     |            |                  |                  |
| 4151                 | Civic Hall - Lighting       | 0                | 2,550   | 0             | 0                   | 0          | 0                | 0                |
| 4156                 | Civic Hall - Structure      | 0                | 5,760   | 0             | 0                   | 30,977     | 0                | 0                |

Continued on Page 16

## Budget Detail - By Centre

Note: (-) Net Expenditure means Income is greater than Expenditure

## Note : 2018/19 Draft Budget

|      |                           | <u>Last Year</u> |           | Agreed<br>Budget | <u>Current Year</u> |            | Projected<br>Actual | <u>Next Year</u>    |
|------|---------------------------|------------------|-----------|------------------|---------------------|------------|---------------------|---------------------|
|      |                           | Budget           | Actual    |                  | Revised<br>Budget   | Actual YTD |                     | Next Year<br>Budget |
| 4160 | Civic Hall - Equipment    | 0                | 5,537     | 0                | 0                   | 7,082      | 0                   | 0                   |
|      | OverHead Expenditure      | 0                | 13,847    | 0                | 0                   | 38,059     | 0                   | 0                   |
|      | Total Income              | 0                | 0         | 0                | 0                   | 0          | 0                   | 0                   |
|      | 800 Net Expenditure       | 0                | 13,847    | 0                | 0                   | 38,059     | 0                   | 0                   |
| 900  | <u>Earmarked Reserves</u> |                  |           |                  |                     |            |                     |                     |
| 9315 | Earmarked Reserve         | -100,000         | 0         | 0                | 0                   | 0          | 0                   | 0                   |
|      | OverHead Expenditure      | -100,000         | 0         | 0                | 0                   | 0          | 0                   | 0                   |
|      | 900 Net Expenditure       | -100,000         | 0         | 0                | 0                   | 0          | 0                   | 0                   |
|      | Total Budget Expenditure  | 937,662          | 1,135,675 | 986,801          | 986,801             | 802,716    | 1,042,710           | 977,601             |
|      | Income                    | 937,662          | 1,044,140 | 988,586          | 988,586             | 1,000,429  | 1,050,236           | 977,601             |
|      | Net Expenditure           | 0                | 91,536    | -1,785           | -1,785              | -197,713   | -7,526              | 0                   |

Item 10 - ATTACHMENT L

|                         |                  |
|-------------------------|------------------|
| <b>Tax Base (99.0%)</b> | <b>138,419.2</b> |
|-------------------------|------------------|

| % of Properties per Council Tax Band | 58.05% | 13.45% | 12.63% | 8.85% | 4.31% | 1.70% | 0.93% | 0.07% | 100.00% |
|--------------------------------------|--------|--------|--------|-------|-------|-------|-------|-------|---------|
| % Properties in Band A to C          | 84.13% |        |        |       |       |       |       |       |         |

| Tax Base for Council Tax purposes 2017/18 | Locality   | Parish Area                  | Number of Dwellings on the Valuation Office List | Band D Equivalent Properties | Tax Base for Council Tax purposes 2018/19 | Increase / (Decrease) in Tax Base from 2017/18 |
|---|------------|------------------------------|--|------------------------------|---|--|
| No.                                       |            |                              | No.  | No.                          | No.                                       | No.  |
| 1,724.5                                   | Durham     | Framwellgate Moor            | 2,580.0  | 1,792.8                      | 1,774.9                                   | 50.4   |
| 321.9                                     | Durham     | Kelloe                       | 688.0  | 327.7                        | 324.4                                     | 2.5  |
| 471.7                                     | Durham     | Pittington                   | 680.0  | 480.8                        | 476.0                                     | 4.3  |
| 570.7                                     | Durham     | Shadforth                    | 1,055.0  | 585.8                        | 580.0                                     | 9.3  |
| 850.0                                     | Durham     | Sherburn                     | 1,480.0  | 862.0                        | 853.4                                     | 3.4  |
| 717.3                                     | Durham     | Shincliffe                   | 707.0  | 720.4                        | 713.2                                     | (4.1)  |
| 7,387.3                                   | Durham     | Unparished Areas             | 12,595.0   | 7,706.2                      | 7,629.2                                   | 241.9  |
| 675.2                                     | Durham     | West Rainton                 | 1,165.0  | 689.8                        | 682.9                                     | 7.7  |
| 742.5                                     | Durham     | Witton Gilbert               | 1,215.0  | 761.7                        | 754.1                                     | 11.6   |
| 304.9                                     | Easington  | Castle Eden                  | 278.0  | 311.4                        | 308.3                                     | 3.4  |
| 483.5                                     | Easington  | Dalton-le-Dale               | 679.0  | 490.4                        | 485.5                                     | 2.0  |
| 1,146.9                                   | Easington  | Easington Colliery           | 2,496.0  | 1,179.0                      | 1,167.3                                   | 20.4   |
| 723.5                                     | Easington  | Easington Village            | 1,095.0  | 756.7                        | 749.2                                     | 25.7   |
| 448.3                                     | Easington  | Haswell                      | 890.0  | 468.8                        | 464.1                                     | 15.8   |
| 201.4                                     | Easington  | Hawthorn                     | 229.0  | 205.8                        | 203.7                                     | 2.3  |
| 1,653.6                                   | Easington  | Horden                       | 3,963.0  | 1,655.6                      | 1,639.0                                   | (14.6)   |
| 413.8                                     | Easington  | Hutton Henry                 | 757.0  | 427.5                        | 423.2                                     | 9.4  |
| 1,420.9                                   | Easington  | Monk Hesleden                | 2,974.0  | 1,430.2                      | 1,415.9                                   | (5.0)  |
| 1,741.9                                   | Easington  | Murton                       | 3,571.0  | 1,766.1                      | 1,748.5                                   | 6.6  |
| 4,349.4                                   | Easington  | Peterlee                     | 9,152.0  | 4,453.1                      | 4,408.6                                   | 59.2   |
| 4,499.5                                   | Easington  | Seaham                       | 9,203.0  | 4,619.7                      | 4,573.5                                   | 74.0   |
| 416.3                                     | Easington  | Seaton with Slingley         | 536.0  | 423.3                        | 419.0                                     | 2.7  |
| 1,051.9                                   | Easington  | Shotton                      | 2,269.0  | 1,116.6                      | 1,105.4                                   | 53.5   |
| 678.2                                     | Easington  | South Hetton                 | 1,341.0  | 697.6                        | 690.6                                     | 12.4   |
| 610.2                                     | Easington  | Thornley                     | 1,220.0  | 626.0                        | 619.8                                     | 9.6  |
| 343.9                                     | Easington  | Trimdon Foundry              | 703.0  | 360.4                        | 356.8                                     | 12.9   |
| 54.8                                      | Easington  | Unparished Areas             | 55.0   | 57.9                         | 57.3                                      | 2.5  |
| 654.3                                     | Easington  | Wheatley Hill                | 1,481.0  | 687.4                        | 680.5                                     | 26.2   |
| 991.6                                     | Easington  | Wingate                      | 1,862.0  | 1,020.8                      | 1,010.6                                   | 19.0   |
| 406.4                                     | Spennymoor | Bishop Middleham             | 579.0  | 415.1                        | 410.9                                     | 4.5  |
| 58.4                                      | Spennymoor | Bradbury                     | 56.0   | 59.6                         | 59.0                                      | 0.6  |
| 982.2                                     | Spennymoor | Chilton                      | 2,002.0  | 1,026.8                      | 1,016.5                                   | 34.3   |
| 593.3                                     | Spennymoor | Cornforth                    | 1,307.0  | 597.8                        | 591.8                                     | (1.5)  |
| 84.2                                      | Spennymoor | Eldon                        | 204.0  | 92.1                         | 91.2                                      | 7.0  |
| 2,266.9                                   | Spennymoor | Ferryhill                    | 5,057.0  | 2,329.6                      | 2,306.3                                   | 39.4   |
| 613.8                                     | Spennymoor | Fishburn                     | 1,184.0  | 636.3                        | 629.9                                     | 16.1   |
| 6,550.5                                   | Spennymoor | Great Aycliffe               | 12,085.0   | 6,811.4                      | 6,743.3                                   | 192.8  |
| 113.6                                     | Spennymoor | Middridge                    | 152.0  | 114.5                        | 113.4                                     | (0.2)  |
| 113.2                                     | Spennymoor | Mordon                       | 112.0  | 118.2                        | 117.0                                     | 3.8  |
| 1,835.2                                   | Spennymoor | Sedgefield Town Council      | 2,341.0  | 1,862.0                      | 1,843.4                                   | 8.2  |
| 2,203.6                                   | Spennymoor | Shildon                      | 5,121.0  | 2,271.6                      | 2,248.9                                   | 45.3   |
| 5,654.9                                   | Spennymoor | Spennymoor Town Council      | 10,072.0   | 5,894.5                      | 5,835.5                                   | 180.6  |
| 1,065.7                                   | Spennymoor | Trimdon                      | 2,168.0  | 1,094.8                      | 1,083.8                                   | 18.1   |
| 118.3                                     | Spennymoor | Windlestone                  | 119.0  | 119.7                        | 118.5                                     | 0.2  |
| 401.3                                     | Stanley    | Burnhope                     | 748.0  | 409.9                        | 405.8                                     | 4.5  |
| 265.0                                     | Stanley    | Cornsay                      | 533.0  | 277.0                        | 274.2                                     | 9.2  |
| 1,355.0                                   | Stanley    | Esh                          | 2,358.0  | 1,402.8                      | 1,388.7                                   | 33.7   |
| 85.7                                      | Stanley    | Greencroft                   | 89.0   | 84.3                         | 83.5                                      | (2.2)  |
| 496.8                                     | Stanley    | Healeyfield                  | 717.0  | 512.3                        | 507.2                                     | 10.4   |
| 56.9                                      | Stanley    | Hedleyhope                   | 84.0   | 57.6                         | 57.0                                      | 0.1  |
| 1,468.1                                   | Stanley    | Lanchester                   | 1,973.0  | 1,500.4                      | 1,485.4                                   | 17.3   |
| 46.2                                      | Stanley    | Muggleswick                  | 58.0   | 49.2                         | 48.7                                      | 2.5  |
| 117.3                                     | Stanley    | Satley                       | 128.0  | 117.1                        | 115.9                                     | (1.4)  |
| 7,508.2                                   | Stanley    | Stanley                      | 15,916.0   | 7,709.7                      | 7,632.6                                   | 124.4  |
| 12,324.6                                  | Stanley    | Unparished Areas             | 21,333.0   | 12,753.4                     | 12,625.9                                  | 301.3  |
| 135,620.9                                 |            |                              | 243,249.0  | 139,817.1                    | 138,419.2                                 | 2,798.3  |
| 25,017.7                                  | Durham     | City of Durham Charter Trust | 42,617.0   | 26,148.6                     | 25,887.2                                  | 869.5  |



| Locality   | Parish Area                           | Increase /<br>(Decrease) in<br>Council Tax<br>Base Band D<br>Equivalent in<br>2018/19 | Band D<br>Council Tax<br>2017/18 | Increase /<br>(Loss) of Tax<br>Raising<br>Capacity | Parish Element<br>of LCTRS Grant<br>2017/18 | Parish<br>Element of<br>LCTRS Grant<br>2018/19 | Net Position<br>After<br>Distribution<br>of LCTRS<br>Grant | Increase /<br>(Decrease)<br>Required in<br>Band D<br>Council Tax<br>to Standstill | Increase /<br>(Decrease) in<br>Band D<br>Council Tax<br>Required to<br>Standstill | Increase /<br>(Decrease) in<br>Band A<br>Council Tax<br>Required to<br>Standstill |
|------------|---------------------------------------|---|----------------------------------|--|---|--|--|---|---|---|
|            |                                       | No.   | £                                | £  | £   | £  | £  | %   | £   | £   |
| Easington  | Monk Hesleden Parish Council          | (5.0)   | 180.18                           | (900.90)   | (32,216.00)                                 | 38,462.00                                      | 5,345.10   | -2.10%  | (3.78)  | (2.52)  |
| Easington  | Murton Parish Council                 | 6.6   | 166.48                           | 1,098.77   | (36,943.00)                                 | 41,629.00                                      | 5,784.77   | -1.99%  | (3.31)  | (2.21)  |
| Easington  | Peterlee Town Council                 | 59.2  | 289.00                           | 17,108.80  | (238,870.00)                                | 257,551.00                                     | 35,789.80  | -2.81%  | (8.12)  | (5.41)  |
| Easington  | Seaham Town Council                   | 74.0  | 232.36                           | 17,194.64  | (150,732.00)                                | 155,089.00                                     | 21,551.64  | -2.03%  | (4.71)  | (3.14)  |
| Easington  | Seaton with Slingley Parish Council   | 2.7   | 28.46                            | 76.84  | (182.00)                                    | 122.00   | 16.84  | -0.14%  | (0.04)  | (0.03)  |
| Easington  | Shotton Parish Council                | 53.5  | 105.44                           | 5,641.04   | (5,079.00)                                  | 0.00   | 562.04   | -0.48%  | (0.51)  | (0.34)  |
| Easington  | South Hetton Parish Council           | 12.4  | 135.13                           | 1,675.61   | (12,882.00)                                 | 13,015.00                                      | 1,808.61   | -1.94%  | (2.62)  | (1.75)  |
| Easington  | Thornley Parish Council               | 9.6   | 243.84                           | 2,340.86   | (10,056.00)                                 | 8,960.00                                       | 1,244.86   | -0.82%  | (2.01)  | (1.34)  |
| Easington  | Trimdon Foundry Parish Council        | 12.9  | 174.67                           | 2,253.24   | (9,819.00)                                  | 8,787.00                                       | 1,221.24   | -1.96%  | (3.42)  | (2.28)  |
| Easington  | Wheatley Hill Parish Council          | 26.2  | 152.71                           | 4,001.00   | (21,345.00)                                 | 20,143.00                                      | 2,799.00   | -2.69%  | (4.11)  | (2.74)  |
| Easington  | Wingate Parish Council                | 19.0  | 131.10                           | 2,490.90   | (16,840.00)                                 | 16,665.00                                      | 2,315.90   | -1.75%  | (2.29)  | (1.53)  |
| Spennymoor | Bishop Middleham Parish Council       | 4.5   | 117.28                           | 527.76   | (2,804.00)                                  | 2,644.00                                       | 367.76   | -0.76%  | (0.90)  | (0.60)  |
| Spennymoor | Bradbury and The Isles Parish Council | 0.6   | 25.38                            | 15.23  | (25.00)                                     | 11.00  | 1.23   | -0.08%  | (0.02)  | (0.01)  |
| Spennymoor | Chilton Town Council                  | 34.3  | 202.61                           | 6,949.52   | (10,091.00)                                 | 3,648.00                                       | 506.52   | -0.25%  | (0.50)  | (0.33)  |
| Spennymoor | Cornforth Parish Council              | (1.5)   | 139.22                           | (208.83)   | (17,306.00)                                 | 20,342.00                                      | 2,827.17   | -3.43%  | (4.78)  | (3.19)  |
| Spennymoor | Eldon Parish Council                  | 7.0   | 117.66                           | 823.62   | (2,468.00)                                  | 1,910.00                                       | 265.62   | -2.48%  | (2.91)  | (1.94)  |
| Spennymoor | Ferryhill Town Council                | 39.4  | 219.19                           | 8,636.09   | (113,903.00)                                | 122,256.00                                     | 16,989.09  | -3.36%  | (7.37)  | (4.91)  |
| Spennymoor | Fishburn Parish Council               | 16.1  | 116.20                           | 1,870.82   | (10,500.00)                                 | 10,022.00                                      | 1,392.82   | -1.90%  | (2.21)  | (1.47)  |
| Spennymoor | Great Aycliffe Town Council           | 192.8   | 221.89                           | 42,780.39  | (191,733.00)                                | 172,992.00                                     | 24,039.39  | -1.61%  | (3.56)  | (2.37)  |
| Spennymoor | Middridge Parish Council              | (0.2)   | 56.42                            | (11.28)  | (555.00)                                    | 658.00   | 91.72  | -1.43%  | (0.81)  | (0.54)  |
| Spennymoor | Mordon Parish Council                 | 3.8   | 14.39                            | 54.68  | (11.00)                                     | 0.00   | 43.68  | -2.59%  | (0.37)  | (0.25)  |
| Spennymoor | Sedgefield Town Council               | 8.2   | 137.14                           | 1,124.55   | (10,744.00)                                 | 11,172.00                                      | 1,552.55   | -0.61%  | (0.84)  | (0.56)  |
| Spennymoor | Shildon Town Council                  | 45.3  | 259.98                           | 11,777.09  | (101,960.00)                                | 104,737.00                                     | 14,554.09  | -2.49%  | (6.47)  | (4.31)  |
| Spennymoor | Spennymoor Town Council               | 180.6   | 208.33                           | 37,624.40  | (44,602.00)                                 | 8,104.00                                       | 1,126.40   | -0.09%  | (0.19)  | (0.13)  |
| Spennymoor | Trimdon Parish Council                | 18.1  | 139.59                           | 2,526.58   | (22,142.00)                                 | 22,781.00                                      | 3,165.58   | -2.09%  | (2.92)  | (1.95)  |
| Spennymoor | Windlestone Parish Council            | 0.2   | 32.54                            | 6.51   | 0.00  | 0.00   | 6.51   | -0.17%  | (0.05)  | (0.03)  |
| Stanley    | Burnhope Parish Council               | 4.5   | 14.95                            | 67.28  | (539.00)                                    | 548.00   | 76.28  | -1.26%  | (0.19)  | (0.13)  |
| Stanley    | Cornsay Parish Council                | 9.2   | 56.40                            | 518.88   | (1,130.00)                                  | 710.00   | 98.88  | -0.64%  | (0.36)  | (0.24)  |
| Stanley    | Esh Parish Council                    | 33.7  | 57.38                            | 1,933.71   | (4,523.00)                                  | 3,007.00                                       | 417.71   | -0.52%  | (0.30)  | (0.20)  |
| Stanley    | Greencroft Parish Council             | (2.2)   | 39.24                            | (86.33)  | 0.00  | 100.00   | 13.67  | -0.42%  | (0.16)  | (0.11)  |
| Stanley    | Healeyfield Parish Council            | 10.4  | 18.81                            | 195.62   | (476.00)                                    | 326.00   | 45.62  | -0.48%  | (0.09)  | (0.06)  |
| Stanley    | Hedleyhope Parish Council             | 0.1   | 80.15                            | 8.02   | (44.00)                                     | 42.00  | 6.02   | -0.13%  | (0.11)  | (0.07)  |
| Stanley    | Lanchester Parish Council             | 17.3  | 39.56                            | 684.39   | (1,093.00)                                  | 475.00   | 66.39  | -0.11%  | (0.04)  | (0.03)  |
| Stanley    | Muggleswick Parish Council            | 2.5   | 25.97                            | 64.93  | 0.00  | 0.00   | 64.93  | -5.13%  | (1.33)  | (0.89)  |
| Stanley    | Satley Parish Council                 | (1.4)   | 28.03                            | (39.24)  | (87.00)                                     | 147.00   | 20.76  | -0.64%  | (0.18)  | (0.12)  |
| Stanley    | Stanley Town Council                  | 124.4   | 89.88                            | 11,181.07  | (112,039.00)                                | 117,132.00                                     | 16,274.07  | -2.37%  | (2.13)  | (1.42)  |
|            |                                       | 2,097.6   |                                  | 230,444.28   | (1,410,431.00)                              | 1,394,859.00                                   | 214,872.28   | -1.35%  | (1.55)  | (1.03)  |