



Public Document Pack

Melksham Town Council

Town Hall, Melksham, Wiltshire, SN12 6ES
Tel: (01225) 704187

Town Clerk and RFO Linda Roberts BA(Hons) PGCAP, FHEA,
FLSCC

To: Councillor S Mortimer (Chair)
Councillor C Goodhind (Vice-Chair)
Councillor P Aves
Councillor J Crundell
Councillor C Forgacs
Councillor J Hubbard
Councillor S Rabey

19 September 2022

Dear Councillors

In accordance with the Local Government Act (LGA) 1972, Sch 12, paras 10 (2)(b) you are invited to attend the **Finance, Administration and Performance Committee** meeting of Melksham Town Council. The meeting will be held at the Town Hall on **Monday 26th September 2022** commencing at **7.15 pm**.

A period of public participation will take place in accordance with Standing Order 3(e) prior to the formal opening of the meeting. The Press and Public are welcome to attend this meeting in person, alternatively the public and press may join the meeting via Zoom.

In accordance with the Council's commitment to being open and transparent; all Town Council meetings are recorded and broadcast live. The right to do so was established under the Openness of Local Government Bodies Regulations.

Yours sincerely

Mrs L A Roberts BA(Hons), PGCAP, FHEA, FSLCC
Town Clerk and RFO

Melksham Town Council
Finance, Administration and Performance Committee

Monday 26 September 2022
At 7.15 pm at the Town Hall

Public Participation – To receive questions from members of the public.

In the exercise of Council functions. Members are reminded that the Council has a general duty to consider Crime & Disorder, Health & Safety, Human Rights and the need to conserve biodiversity. The Council also has a duty to tackle discrimination, provide equality of opportunity for all and foster good relations in the course of developing policies and delivery services under the public sector Equality Duty and Equality 2010.

Virtual Meeting Access

Join Zoom Meeting:

<https://us02web.zoom.us/j/85704855948?pwd=T1dDN0VHNXFReWR0ZFcyNlhCeUNoQT09>

Meeting ID: 857 0485 5948

Passcode: 387793

Participants will be directly let in the meeting by clicking on the above link. There is no waiting room.

AGENDA

4.5 Town Council Income Received Report to 31 July 2022 (Pages 1 - 2)

To review the detailed year-to-date Town Council Income Received reports for Month 4 - 2022/2023 (see attached).

Detailed Income & Expenditure by Account 31/07/2022

Month No: 4

Account Code Report

		Actual Current Mnth	Actual Year to Date	Current Annual Bud	Budget Variance	Committed Expenditure	Funds Available	% Spent
<u>Income Detail</u>								
1000	Income-Assembly Hall Lettings	2,476	9,318	38,000	28,682			24.5%
1001	Income-Assembly Hall Bar	4,290	17,531	60,750	43,219			28.9%
1003	Income Food and Snacks	0	0	21,500	21,500			0.0%
1004	Film shows	0	0	2,000	2,000			0.0%
1020	Miscellaneous Income	30	30	0	(30)			0.0%
1027	Income - Amenity Services	487	1,433	4,000	2,567			35.8%
1030	Income-Melksham Makers Market	0	569	1,000	431			56.9%
1034	Income Town Hall Bookings	273	2,834	1,000	(1,834)			283.4%
1040	Income 31 Market Place	583	2,486	6,900	4,414			36.0%
1045	Income Allotments	60	240	5,000	4,760			4.8%
1046	Income - Pavilion	1,517	1,517	1,500	(17)			101.1%
1048	Income Art House Cafe	500	1,000	6,000	5,000			16.7%
1050	Grants Received	0	10,000	0	(10,000)			0.0%
1060	MWPC contr. to Market Place	0	0	7,500	7,500			0.0%
1089	Income-Hanging Baskets	0	1,276	0	(1,276)			0.0%
1173	Live Entertainment	3,155	11,199	43,000	31,801			26.0%
1176	Precept Received	0	483,102	966,204	483,102			50.0%
1180	CIL Received	0	1,268	0	(1,268)			0.0%
1182	Solar money received	0	0	38,620	38,620			0.0%
1950	Sale of Assets	1,000	1,000	0	(1,000)			0.0%
	Total Income	14,371	544,803	1,202,974	658,171			45.3%
	Total Income	14,371	544,803	1,202,974	658,171			45.3%
	Total Expenditure	0	0	0	0	0	0	0.0%
	Net Income over Expenditure	14,371	544,803	1,202,974	658,171			
	plus Transfers from EMR	0	0					
	less Transfers to EMR	0	0					
	Movement to/(from) Gen Reserve	14,371	544,803					

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