



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).

17/08/2022

Melksham Town Council Current Year

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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
Income Detail							
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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