

This is a summary report on the Town Council's financial status to 30 September 2019

ACCOUNT NO:	BANK ACCOUNTS	BALANCE £
1	Barclays current	2,945.00
2	Barclays deposit	75,498.00
3	Petty cash	27.00
4	Unity current	19,196.00
6	Unity deposit	158,844.00
7	Public Sector Deposit Fund	25,000.00
	TOTAL	281,510.00

Below is an explanation about certain transactions.

105 Administration				£
4015		Incorrectly Coded Items Removed		
		Total Costs to Date:		285.00
		TOTAL		285.00
		BUDGET		300
		UNDER BUDGET		15.00
4011	Telephones	Currently Reviewing Telephone Provider Contract (Currently BT) and Purchasing New Telephones.		1052.00
		TOTAL		800
		BUDGET		-252.00
		OVER BUDGET		
4013	Advertising & Publicity	Guildhall Leaflets-Bridgnorth Print		116.00
		TOTAL		116.00
		BUDGET		500.00
		UNDER BUDGET		384.00
4016	Audit	External Audit Fees PFK Littlejohn LLP		600.00
		TOTAL		6050.00
		BUDGET		1100.00
		UNDER BUDGET		4950.00
4030	Election Expenses	Election Expenses 2018/19		2570.00
		TOTAL		2570.00
		BUDGET		3000.00
		UNDER BUDGET		430.00

301 Corn Exchange				£
4502	Fire Alarm Emergency Maintenance	Annual Maintenance – RMW. First of two visits per year		206.00
		TOTAL		206.00
		BUDGET		412.00
		UNDER BUDGET		206.00
302 Guildhall				£
4502	Fire Alarm Emergency Maintenance	Annual Maintenance – RMW. First of two visits per year		88.00
		TOTAL		88.00
		BUDGET		176.00
		UNDER BUDGET		88.00

FINANCIAL REPORT

Earmarked Reserves

Description	£
Heritage	10,500.00
Gaskell Recreation Ground – drainage	66,705.00
Gaskell Ground - Path	8,000.00
Election Expenses	5,000.00
Property	50,000.00
TOTAL	140,205.00