

Minutes of a meeting of the **Policy & Resources Committee** of the Bingham Town Council held in The Old Court House, Church Street, Bingham, on **Tuesday, 23rd October, 2012**, at 7.30 p.m.

**PRESENT:**

Councillor F. Purdue-Horan - Chairman  
 " M. Barham  
 " A. Harvey  
 " J. Stockwood  
 " Mrs. M. Stockwood

Also in attendance: Councillors A. Ashmore and T. Fox

**1.00 APOLOGIES FOR ABSENCE AND ACCEPTANCE:**

Apologies for Absence and Acceptance were received and accepted from Councillor Mrs. T. Kerry. Councillor Mrs. Kerry did, however, join the meeting at 7.40 p.m.

**2.00 DECLARATIONS OF INTEREST:**

There were no Declarations of Interest received.

**3.00 MINUTES:**

The Minutes of the meeting held on the 21st August, 2012, having been circulated prior to the meeting, were taken as read, approved and signed by the Chairman as a correct record.

01 Matters Arising (including Action Points)

Refer to Action Points, Appendix 'A', attached. Noted.

**4.00 BUDGET REPORT 'A':**

The Clerk answered any queries in relation to budget monitoring and confirmed the following:-

01 Other Promotions underspent due to donations received. However, replacement Christmas lights were required for the Buttercross totalling £846.00. It was agreed to purchase replacement lights.

02 Depot Maintenance – A one-off repair to the Trimax incurred a cost of £1,275.78 which may result in a slight overspend.

03 Recreation – Play Area/open space incurred additional contractor charges for sports grounds but depot wages will offset these.

Minutes of a meeting of the **Policy & Resources Committee** of the Bingham Town Council held in The Old Court House, Church Street, Bingham, on **Tuesday, 23rd October, 2012**, at 7.30 p.m. continued.....

**4.00 BUDGET REPORT 'A' continued.....**

04 Depot wages underspent.

It was

**RECOMMENDED** to approve budget monitoring up to the 30th September, 2012 and purchase of Christmas lights at a cost of £846.00 for the Butter Cross.

**5.00 ACCOUNTS FOR PAYMENT - REPORT 'B':**

Accounts were presented for payment and it was agreed to

**RECOMMEND** approval.

**6.00 ACCOUNTS PAID - REPORT 'C':**

Accounts paid since the last meeting were presented and it was agreed to

**RECOMMEND** approval.

**7.00 LETTER FROM RUSHCLIFFE BOROUGH COUNCIL RE. COUNCIL TAX SUPPORT SCHEME:**

Following a brief discussion, residents were encouraged to respond to the consultation.

**8.00 RECREATIONAL & CEMETERY COMMITTEE REFERRALS:**

01 Quotations Re. Access Road and Car Park

This item was referred to under "Private & Confidential" matters.

**9.00 RISK MANAGEMENT POLICY REVIEW - UPDATE:**

Councillor Harvey updated members on progress to date and told Councillors that the matter would be brought to future meetings.

**10.00 GRANT AID:**

01 Vale First Responders

It was

**RECOMMENDED** that a donation of £500.00 be awarded.

Continued...../

Minutes of a meeting of the **Policy & Resources Committee** of the Bingham Town Council held in The Old Court House, Church Street, Bingham, on **Tuesday, 23rd October, 2012**, at 7.30 p.m. continued.....

**11.00 INSURANCE RENEWAL AND CONSIDERATION OF QUOTATIONS FOR INCREASE OF FIDELITY GUARANTEE INSURANCE:**

The Clerk confirmed annual renewal costs of £4,677.41. Quotations had been obtained to increase the fidelity guarantee insurance, and it was

**RECOMMENDED** that no increase of F.G.I. be made as the Committee felt the cost quoted for a higher amount of cover, together with a higher excess, did not represent the optimal value balanced against the perceived risk to the Council. It was also agreed to review on an annual basis following the external auditor's report.

**12.00 BOUNDARY COMMISSION LETTER**

All documents and maps relating to the 2013 Review of Parliamentary Constituencies in England are on display at The Old Court House for residents to view and there is a leaflet to take away.

In relation to the Electoral Review of Rushcliffe – Draft Recommendations, there was a brief discussion and the closing date of 12th November, 2012, was noted.

**13.00 FREEDOM OF INFORMATION ACT - REQUEST RE. BINGHAM 2020**

The Chairman responded to the questions raised by confirming that the Policy & Resources Committee members formed the Steering Group. The current situation was that the Town Council was waiting for third party decisions to be finalised prior to progressing Bingham 2020. Councillors considered the request and it was agreed that the information was contained in the Minutes which were available to members of the public already and there was always a public question and answer session at meetings of the Full Council. It was within the resident's right to speak at the November Full Council meeting.

**14.00 COUNCIL'S STRUCTURE WORKING GROUP - UPDATE:**

The Chairman confirmed that there had been a recent meeting whereby various suggestions were put forward for consideration. The Group would make a formal recommendation following future meetings.

**15.00 CONSIDERATION OF APPROVAL OF THE GENERAL POWER OF COMPETENCY AND IMPLICATION OF 'ASSETS OF COMMUNITY VALUE':**

It was agreed to

**RECOMMEND** approval of adopting the General Power of Competence. Further details are awaited in relation to assets of community value.

Minutes of a meeting of the **Policy & Resources Committee** of the Bingham Town Council held in The Old Court House, Church Street, Bingham, on **Tuesday, 23rd October, 2012**, at 7.30 p.m. continued.....

**16.00**    **CORRESPONDENCE:**

01    Appointment of External Auditor

It was noted that Grant Thornton UKL LLP had been appointed external auditor from 2012/13.

**17.00**    **PUBLIC BODIES (ADMISSION TO MEETINGS) ACT 1960:**

**PRIOR TO THE COMMENCEMENT OF THE FOLLOWING BUSINESS, THE FOLLOWING RESOLUTION WAS PROPOSED, SECONDED AND CARRIED:**

"In view of the confidential nature of the business about to be transacted, the Press and public be excluded from the remainder of the meeting."

The following items were discussed:-

- 01    STAFFING MATTERS
- 02    THE OLD COURT HOUSE
- 03    BINGHAM TOWN COUNCIL LAND
- 04    CIVIC AWARDS

As there was no further business to transact, the meeting finished at 9.40 p.m.

.....  
CHAIRMAN

Date: .....

Minutes of a meeting of the **Policy & Resources Committee** of the Bingham Town Council held in The Old Court House, Church Street, Bingham, on **Tuesday, 23rd October, 2012**, at 7.30 p.m. continued.....

### **ACTION POINTS**

| <b>AGENDA ITEM</b> | <b>DETAILS</b>  | <b>ACTION TO BE TAKEN</b>   |
|--------------------|---|---|
|                    | Review of Services & Localism                         | Agreed to hold meetings with R.B.C. and N.C.C. re. delivery of services/Localism Bill. Lengthsman Scheme. On-going. |
| Folio 6578<br>9.03 | Review of Booking Policy                              | Agenda item for future meeting.   |
|                    | Annual Inspection of sports facilities.               | B.F.S.C. scheduled for August 23 <sup>rd</sup> , 2012; however, had to be re-arranged.                              |
|                    | Tenants' rent review                                  | Agenda item for future meeting.   |
|                    | Town Pavilion   | Review of lease and rent review.  |
|                    | O.C.H. - Police                                       | Signage outstanding as contractor would not accept responsibility for paved area.                                   |
| 6701               | Consideration of business cards for Town Councillors. | On-going.   |
| 6774               | Butt Field Access Road and Car Park.                  | On-going.   |
| 6774               | Risk Management Review                                | On-going.   |
| 6775               | Constitution and Committee Structure Review.          | On-going inaugural meeting held 21st August, 2012.  |
| 6776               | Old Court House                                       | Maintenance - Quotation for windows on-going.   |

Continued...../

BINGHAM, JWN COUNCIL SUMMARY SEPTEMBER 2012

REPORT A

|                | Receipts   |            |                    | Payments   |            |                    | Net Variance |
|----------------|------------|------------|--------------------|------------|------------|--------------------|--------------|
|                | Budget     | Actual     | Variance to budget | Budget     | Actual     | Variance to budget |              |
| BAL B.FWD      |            |            |                    |            |            |                    |              |
| Community      | 15         | 0          | -15                | 1265       | 0          | 1265               | 1250         |
| Promotion      | 5,000.00   | 5,228.16   | 228.16             | 20,450.00  | 9,799.64   | 10,650.36          | 10,878.52    |
| Recreation     | 4,187.00   | 1,402.56   | -2,784.44          | 23,175.00  | 11,175.58  | 11,999.42          | 3,214.98     |
| Allotment      | 1,000.00   | 1,042.50   | 42.50              | 1,375.00   | 462.39     | 912.61             | 955.11       |
| Cemetery       | 5000       | 5,769.00   | 769.00             | 4,280.00   | 4,065.57   | 214.43             | 983.43       |
| Environment    | 0.00       | 0.00       | 0.00               | 6,090.00   | 4,409.24   | 1,180.76           | 1,180.76     |
| Depot          | 1350       | -1,496.52  | -2,846.52          | 77,050.00  | 25,289.89  | 51,760.11          | 48,913.59    |
| Finance        | 500.00     | 60.47      | -439.53            | 119,600.00 | 43,323.47  | 76,276.53          | 75,837.00    |
| OCH            | 10,400.00  | 7,794.18   | -2,605.82          | 27,350.00  | 14,120.90  | 13,229.10          | 10,623.28    |
| TOTALS         | 27,452.00  | 19,800.35  | -7,651.65          | 280,635.00 | 112,646.68 | 167,488.32         | 153,836.67   |
| Precept        | 253,183.00 | 253,183.00 | 0.00               | 0.00       | 0.00       | 0.00               | 0.00         |
| Mayors Charity | 0          | 296.81     | 0                  | 0          | 0.00       | 0.00               | 296.81       |

|                   | Receipts   |           |                    | Payments   |            |                    | Net Variance |
|-------------------|------------|-----------|--------------------|------------|------------|--------------------|--------------|
|                   | Budget     | Actual    | Variance to budget | Budget     | Actual     | Variance to budget |              |
| Reserves          |            |           |                    |            |            |                    |              |
| Risk Management   | 1,000.00   | 0.00      | -2500              | 0.00       | 0          | 0                  | 1,000.00     |
| OCH Capital       | 1,300.00   | 0.00      | -2000              | 0.00       | 0          | 0                  | 1,300.00     |
| Depot             | 10,892.82  | 0.00      | -6000              | 0.00       | 0          | 0                  | 10,892.82    |
| Allotment         | 0.00       | 0.00      | 0                  | 0.00       | 0          | 0                  | 0.00         |
| Environment       | 0.00       | 0.00      | -500               | 0.00       | 0.00       | 0                  | 0.00         |
| General Reserve   | 151666.84  | 0.00      | 0                  | 0.00       | 4361.6     | -4361.6            | 147,305.24   |
| Promotion         | 0.00       | 0.00      | 0                  | 0.00       | 0          | 0                  | 0.00         |
| Recreation        | 0.00       | 5,248.48  | -751.52            | 0.00       | -645.00    | 645                | 5,893.48     |
| Cemetery          | 0.00       | 0.00      | 0                  | 0.00       | 0.00       | 0                  | 0.00         |
| Community Capital | 1,000.00   | 0.00      | -500               | 0.00       | 0          | 0                  | 1,000.00     |
| Property Land     | 19,954.26  | 0.00      | -23000             | 0.00       | 2,699.67   | -2699.67           | 17,254.59    |
| Capital Total     | 185,813.92 | 5,248.48  | -35,251.52         | 0.00       | 6,416.27   | -6,416.27          | 184,646.13   |
| GRAND TOTAL       | 185,813.92 | 25,345.64 | -42,903.17         | 280,635.00 | 119,062.95 | 161,072.05         | 338,779.61   |

summary

**BUDGET REPORT 'A' continued...**

Minutes of a meeting of the **Policy & Resources Committee** of the Bingham Town Council held in The Old Court House, Church Street, Bingham, on **Tuesday, 23rd October, 2012**, at **7.30 p.m.** continued.....

INCLUDES ACCRUALS FROM 2011/2012

Sep-12

REPORT A

Net Variance column

Positive figs. = underspends

Negative figs. = overspends

| Community                  | BAL B.FWD | Receipts        |                 |                    | Payments         |                  | Net Variance       |                  |
|----------------------------|-----------|-----------------|-----------------|--------------------|------------------|------------------|--------------------|------------------|
|                            |           | Budget          | Actual          | Variance to budget | Budget           | Actual           | Variance to budget |                  |
| CCTV Mainte                | 1         | 0.00            |                 | 0.00               | 700.00           |                  | 700.00             | 700.00           |
| Notice Board:              | 2         | 0.00            |                 | 0.00               | 50.00            |                  | 50.00              | 50.00            |
| Town Map                   | 3         | 15.00           |                 | -15.00             | 15.00            |                  | 15.00              | 0.00             |
| Trs. To Com.               | 4         | 0.00            |                 | 0.00               | 500.00           |                  | 500.00             | 500.00           |
| <b>Community</b>           |           | <b>15.00</b>    | <b>0.00</b>     | <b>-15.00</b>      | <b>1,265.00</b>  | <b>0.00</b>      | <b>1265.00</b>     | <b>1,250.00</b>  |
| <b>Promotions</b>          |           |                 |                 |                    |                  |                  |                    |                  |
|                            |           | Receipts        |                 |                    | Payments         |                  | Net Variance       |                  |
|                            |           | Budget          | Actual          | Variance to budget | Budget           | Actual           | Variance to budget |                  |
| Town Fair                  | 5         | 4,000.00        | 3,376.16        | -623.84            | 7,500.00         | 6,445.62         | 1054.38            | 430.54           |
| Christmas Fai              | 6         | 1,000.00        | 920.00          | -80                | 2,500.00         | 21               | 2479.00            | 2,399.00         |
| Christmas Lig              | 7         | 0.00            |                 | 0                  | 6,500.00         |                  | 6500.00            | 6,500.00         |
| Other Promot               | 8         | 0.00            | 932.00          | 932                | 2,500.00         | 1818.02          | 681.98             | 1,613.98         |
| Web Site                   | 9         | 0.00            |                 | 0                  | 250.00           | 0                | 250.00             | 250.00           |
| Town News/l                | 10        | 0.00            |                 | 0                  | 1,200.00         | 1515             | -315.00            | -315.00          |
| Town Guide/l               | 11        | 0.00            |                 | 0.00               | 0.00             |                  | 0.00               | 0.00             |
| <b>Promotions</b>          |           | <b>5,000.00</b> | <b>5,228.16</b> | <b>228.16</b>      | <b>20,450.00</b> | <b>9,799.64</b>  | <b>10650.36</b>    | <b>10,878.52</b> |
| <b>Recreation</b>          |           |                 |                 |                    |                  |                  |                    |                  |
|                            |           | Receipts        |                 |                    | Payments         |                  | Net Variance       |                  |
|                            |           | Budget          | Actual          | Variance to budget | Budget           | Actual           | Variance to budget |                  |
| Play Area/Op               | 12        | 0.00            | 1,247.10        | 1247.1             | 5,000.00         | 3462.58          | 1537.42            | 2,784.52         |
| Fees                       | 13        | 0.00            | 0.00            | 0                  | 0.00             | 0.00             | 0.00               | 0.00             |
| Rent                       | 14        | 1,000.00        | 0.00            | -1000              | 175.00           | 0                | 175.00             | -825.00          |
| Sports Pitch M             | 15        | 3,067.00        | 0.00            | -3067              | 12,000.00        | 7713             | 4287.00            | 1,220.00         |
| Wayleaves                  | 16        | 120.00          | 155.46          | 35.46              | 0.00             | 0                | 0.00               | 35.46            |
| P3                         | 77        | 0.00            | 0.00            | 0                  | 0.00             |                  | 0.00               | 0.00             |
| Trs. To Recreation Reserve |           | 0.00            | 0.00            | 0                  | 6,000.00         |                  | 6000.00            | 6,000.00         |
| <b>Recreation</b>          |           | <b>4,187.00</b> | <b>1,402.56</b> | <b>-2,784.44</b>   | <b>23,175.00</b> | <b>11,175.58</b> | <b>11999.42</b>    | <b>3,214.98</b>  |
| <b>Allotments</b>          |           |                 |                 |                    |                  |                  |                    |                  |
|                            |           | Receipts        |                 |                    | Payments         |                  | Net Variance       |                  |
|                            |           | Budget          | Actual          | Variance to budget | Budget           | Actual           | Variance to budget |                  |
| Allotment Rei              | 17        | 1,000.00        | 1,042.50        | 42.5               | 375.00           | 375.00           | 0.00               | 42.50            |
| Water Charge               | 18        | 0.00            | 0.00            | 0                  | 500.00           | 87.39            | 412.61             | 412.61           |
| Maintenance                | 19        | 0.00            | 0.00            | 0                  | 500.00           |                  | 500.00             | 500.00           |
| <b>Allotments</b>          |           | <b>1,000.00</b> | <b>1,042.50</b> | <b>42.50</b>       | <b>1,375.00</b>  | <b>462.39</b>    | <b>912.61</b>      | <b>955.11</b>    |
| <b>Cemetery</b>            |           |                 |                 |                    |                  |                  |                    |                  |
|                            |           | Receipts        |                 |                    | Payments         |                  | Net Variance       |                  |
|                            |           | Budget          | Actual          | Variance to budget | Budget           | Actual           | Variance to budget |                  |
| Rates                      | 20        | 0.00            | 0.00            | 0                  | 530.00           | 331.25           | 198.75             | 198.75           |
| Water/draina               | 21        | 0.00            | 0.00            | 0                  | 250.00           | 91.19            | 158.81             | 158.81           |
| Grave Digging              | 22        | 0.00            | 0.00            | 0                  | 1,500.00         | 790.00           | 710.00             | 710.00           |
| Electricity                | 23        | 0.00            |                 | 0                  | 500.00           | 0.00             | 500.00             | 500.00           |
| Maintenance                | 24        | 0.00            | 70.00           | 70                 | 500.00           | 2,104.99         | -1604.99           | -1,534.99        |
| Memorials &                | 25        | 5,000.00        | 5,699.00        | 699                | 1,000.00         | 748.14           | 251.86             | 950.86           |
| <b>Cemetery</b>            |           | <b>5000.00</b>  | <b>5769.00</b>  | <b>769.00</b>      | <b>4280.00</b>   | <b>4065.57</b>   | <b>214.43</b>      | <b>983.43</b>    |
| <b>Environment</b>         |           |                 |                 |                    |                  |                  |                    |                  |
|                            |           | Receipts        |                 |                    | Payments         |                  | Net Variance       |                  |
|                            |           | Budget          | Actual          | Variance to budget | Budget           | Actual           | Variance to budget |                  |
| General Main               | 26        | 0.00            | 0.00            | 0                  | 640.00           | 362.04           | 277.96             | 277.96           |
| Town Floral C              | 27        | 0.00            | 0.00            | 0                  | 4,500.00         | 4047.2           | 452.80             | 452.80           |
| Litter & Dog f             | 28        | 0.00            | 0.00            | 0                  | 450.00           | 0.00             | 450.00             | 450.00           |
| Trns to Environ. Reserve   |           | 0.00            | 0.00            | 0                  | 500.00           | 0.00             | 500.00             | 500.00           |
| <b>Environment</b>         |           | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>        | <b>6,090.00</b>  | <b>4,409.24</b>  | <b>1180.76</b>     | <b>1,180.76</b>  |

## BUDGET REPORT 'A' continued.....

Minutes of a meeting of the **Policy & Resources Committee**  
of the Bingham Town Council held in The Old Court House,  
Church Street, Bingham, on **Tuesday, 23rd October, 2012**,  
at **7.30 p.m.** continued.....

BINGHAM TOWN COUNCIL  
BUDGET MONITORING  
30th September 2012

| Depot                      | Receipts |                  |                    | Payments         |                   |                  | Variance to budget | Net Variance        |
|----------------------------|----------|------------------|--------------------|------------------|-------------------|------------------|--------------------|---------------------|
|                            | Budget   | Actual           | Variance to budget | Budget           | Actual            |                  |                    |                     |
| Equipment se               | 29       | 0.00             | 0.00               | 0                | 4,000.00          | 1,657.85         | 2342.15            | 2,342.15            |
| Depot Mainte               | 30       | 0.00             |                    | 0                | 250.00            | 228.22           | 21.78              | 21.78               |
| Mobile phone               | 31       | 0.00             |                    | 0                | 200.00            | 79.98            | 120.02             | 120.02              |
| Alarm                      | 32       | 0.00             |                    | 0                | 300.00            | 99.11            | 200.89             | 200.89              |
| Hand tools &               | 33       | 0.00             |                    | 0                | 100.00            | 0.00             | 100.00             | 100.00              |
| Clothing                   | 34       | 0.00             |                    | 0                | 400.00            | 185.08           | 214.92             | 214.92              |
| Wages                      | 35       | 0.00             |                    | 0                | 61,000.00         | 20409.22         | 40590.78           | 40,590.78           |
| Vehicle Tax/li             | 36       | 0.00             |                    | 0                | 1,500.00          | 1112.53          | 387.47             | 387.47              |
| Fuel                       | 37       | 0.00             |                    | 0                | 3,300.00          | 1517.9           | 1782.10            | 1,782.10            |
| Trans to Dept              | 38       | 0.00             |                    | 0                | 6,000.00          | 0                | 6,000.00           | 6,000.00            |
| Grass Cutting              | 39       | 1,350.00         | -249.42            | -1599.42         | 0.00              | 0.00             | 0.00               | -1,599.42           |
| <b>Depot</b>               |          | <b>1,350.00</b>  | <b>-249.42</b>     | <b>-1,599.42</b> | <b>77,050.00</b>  | <b>25,289.89</b> | <b>51760.11</b>    | <b>50,160.69</b>    |
| <b>Finance</b>             |          |                  |                    |                  |                   |                  |                    |                     |
|                            |          | <b>Budget</b>    | <b>Actual</b>      |                  | <b>Budget</b>     | <b>Actual</b>    |                    | <b>Net Variance</b> |
| Salaries Inc Er            | 40       | 0.00             | 4.00               | 4                | 73,000.00         | 34,009.53        | 38990.47           | 38,994.47           |
| Audit                      | 41       | 0.00             |                    | 0                | 2,000.00          | 1035             | 965.00             | 965.00              |
| Office Expens              | 42       | 0.00             | 10.00              | 10               | 5,500.00          | 2,123.08         | 3376.92            | 3,386.92            |
| Subscriptions              | 43       | 0.00             |                    |                  | 2,500.00          | 2,396.66         | 103.34             | 103.34              |
| Travel/mileag              | 44       | 0.00             |                    |                  | 400.00            | 5.30             | 394.70             | 394.70              |
| CLMc Expense               | 45       | 0.00             |                    |                  | 2,500.00          | 34.16            | 2465.84            | 2,465.84            |
| Insurance                  | 46       | 0.00             |                    |                  | 3,500.00          | 3,124.94         | 375.06             | 375.06              |
| Advertising                | 47       | 0.00             |                    | 0                | 700.00            | 174.80           | 525.20             | 525.20              |
| Grant Aid                  | 48       | 0.00             |                    | 0                | 4,000.00          | 420.00           | 3580.00            | 3,580.00            |
| Trans to Prop              | 49       | 0.00             |                    | 0                | 23,000.00         | 0.00             | 23000.00           | 23,000.00           |
| Trans to Risk              | 50       | 0.00             |                    |                  | 2,500.00          | 0.00             | 2500.00            | 2,500.00            |
| Elections                  | 51       | 0.00             |                    |                  | 0.00              | 0.00             | 0.00               | 0.00                |
| Investment In              | 52       | 500.00           | 46.47              | -453.53          | 0.00              | 0.00             | 0.00               | -453.53             |
| <b>Finance</b>             |          | <b>500.00</b>    | <b>60.47</b>       | <b>-439.53</b>   | <b>119,600.00</b> | <b>43,323.47</b> | <b>76,276.53</b>   | <b>75,837.00</b>    |
| Precept                    | 76       | 253,183.00       | 253,183.00         | 0                | 0.00              | 0.00             | 0.00               | 0.00                |
| <b>Old Court House</b>     |          |                  |                    |                  |                   |                  |                    |                     |
|                            |          | <b>Budget</b>    | <b>Actual</b>      |                  | <b>Budget</b>     | <b>Actual</b>    |                    | <b>Net Variance</b> |
| Caretakers w:              | 53       | 0.00             |                    | 0                | 5,600.00          | 2,467.97         | 3132.03            | 3,132.03            |
| Insurance                  | 54       | 0.00             |                    | 0                | 1,600.00          | 1562.47          | 37.53              | 37.53               |
| Water rates                | 55       | 0.00             |                    | 0                | 750.00            | 301.33           | 448.67             | 448.67              |
| Hon domestic               | 56       | 0.00             |                    | 0                | 5,500.00          | 3,240.00         | 2260.00            | 2,260.00            |
| Gas/Elec                   | 57       | 0.00             |                    | 0                | 5,000.00          | 1,993.61         | 3006.39            | 3,006.39            |
| Repairs & Ma               | 58       | 0.00             |                    | 0                | 5,000.00          | 3,205.52         | 1794.48            | 1,794.48            |
| Equipment                  | 59       | 0.00             |                    | 0                | 400.00            | 0.00             | 400.00             | 400.00              |
| Trans to OCH               | 60       | 0.00             |                    | 0                | 2,000.00          | 0.00             | 2000.00            | 2,000.00            |
| Chil ceremon               | 61       | 150.00           | 585.00             | 435              | 1,500.00          | 1,350.00         | 150.00             | 585.00              |
| Tenants rents              | 62       | 8,500.00         | 6,459.63           | -2040.32         | 0.00              | 0.00             | 0.00               | -2,040.32           |
| Room hire                  | 63       | 1,750.00         | 749.50             | -1000.5          | 0.00              | 0.00             | 0.00               | -1,000.50           |
| <b>Old Court House</b>     |          | <b>10,400.00</b> | <b>7,794.18</b>    | <b>-2,605.82</b> | <b>27,350.00</b>  | <b>14,120.90</b> | <b>13,229.10</b>   | <b>10,623.28</b>    |
| Check to Precept submitted |          | 27,452.00        | 19,800.35          | -7,651.65        | 280,635.00        | 112,646.68       | 167488.32          | 153,836.67          |
|                            |          |                  |                    |                  | 253,183.00        |                  |                    |                     |
| Miscell Mayo               | 81       |                  | 296.81             | 0.00             | 0.00              | 0.00             | 0.00               | 296.81              |

**REPORT 'B'**

Minutes of a meeting of the **Policy & Resources Committee**  
of the Bingham Town Council held in The Old Court House,  
Church Street, Bingham, on **Tuesday, 23rd October, 2012,**  
at **7.30 p.m.** continued.....

**ACCOUNTS PRESENTED 23 OCTOBER  
2012**

Autopay    Wages w29/M7        £ 4,852.96

Minutes of a meeting of the **Policy & Resources Committee**  
of the Bingham Town Council held in The Old Court House,  
Church Street, Bingham, on **Tuesday, 23rd October, 2012,**  
at **7.30 p.m.** continued.....

## ACCOUNTS PAID 23 OCTOBER 2012

|          |                          |                            |          |
|----------|--------------------------|----------------------------|----------|
| DD       | copier lease             | Siemens Financial Services | 239.40   |
| Bankline | LH AVC's                 | Prudential                 | 100.00   |
| Bankline | mower repairs/parts      | B & B Tractors Ltd         | 1,040.67 |
| Bankline | PAYE M4                  | HMRC                       | 1,881.79 |
| Bankline | Stationery               | Viking Direct              | 49.82    |
| Bankline | Superann M4              | NCC Pension Fund           | 1,203.64 |
| DD       | Allotment water bill     | Severn Trent Water         | 87.39    |
| DD       | Non domestic rates       | RBC                        | 540.00   |
| DD       | Non domestic rates       | RBC                        | 55.00    |
| DD       | BANKLINE CHARGES         | Nat West                   | 23.30    |
| DD       | Monthly broadband charge | Talk Talk                  | 15.31    |
| Bankline | Repair & maint materials | Handicentre (Bingham) Ltd  | 146.75   |
| Bankline | Clio                     | MG Safety ltd              | 26.95    |
| Bankline | External audit fee       | Clement Keys               | 1,050.00 |
| Bankline | Stationery               | Viking Direct              | 153.49   |
| Bankline | Copier charge            | Reprotec Connect For       | 34.92    |
| DD       | Dog bin emptying         | RBC                        | 163.02   |
| DD       | Supply of black sacks    | RBC                        | 25.20    |
| Bankline | Fuel Account             | Allstar Business Solutions | 163.66   |
| Bankline | Sports pitch cutting     | Nurture Landscapes Ltd     | 204.00   |
| Bankline | Town clock repair        | Good Directions            | 424.80   |
| Bankline | Admin advert             | Newark Advertiser Co Ltd   | 209.71   |
| DD       | Tractor Lease            | HFGL                       | 582.00   |
| Autopay  | WAGES W21/M5             | WAGES W21/M6               | 3,126.04 |
| Autopay  | WAGES W21                | WAGES W21/M6               | 81.28    |
| Autopay  | WAGES W21/M5             | WAGES W21/M6               | 1,704.41 |
| DD       | Trade Waste collection   | Wastecycle Ltd             | 45.82    |
| DD       | OCH Gas/Elec Bill        | Utility Warehouse          | 176.26   |
| Autopay  | WAGES W18                | WAGES W18                  | 93.18    |
| Autopay  | WAGES W18                | WAGES W18                  | 81.28    |
| Autopay  | WAGES W18                | WAGES W18                  | 442.04   |
| 9578     | Grass Cutting Contract   | A Buckingham               | 500.00   |
| 9579     | Grant aid                | Royal British Legion       | 420.00   |
| Autopay  | WAGES W22                | WAGES W22                  | 83.18    |
| Autopay  | WAGES W22                | WAGES W22                  | 81.28    |
| Autopay  | WAGES W22                | WAGES W22                  | 367.02   |
| 9580     | Training session         | NALC                       | 35.00    |
| 9581     | Local Council Insurance  | WPS                        | 3,124.94 |
| 9581     | Local Council Insurance  | WPS                        | 1,562.47 |
| 9582     | LH AVC's                 | Prudential                 | 100.00   |
| 9583     | Fuel Account             | Arval Business Partners    | 209.30   |
| Autopay  | WAGES W23                | WAGES W23                  | 211.34   |
| Autopay  | WAGES W23                | WAGES W23                  | 106.28   |
| Autopay  | WAGES W23                | WAGES W23                  | 463.29   |
| Autopay  | WAGES W24                | WAGES W24                  | 139.25   |
| Autopay  | WAGES W24                | WAGES W24                  | 81.28    |
| Autopay  | WAGES W24                | WAGES W24                  | 400.95   |

Continued...../

Minutes of a meeting of the **Policy & Resources Committee**  
of the Bingham Town Council held in The Old Court House,  
Church Street, Bingham, on **Tuesday, 23rd October, 2012,**  
at **7.30 p.m.** continued.....

|          |                                     |                       |          |
|----------|-------------------------------------|-----------------------|----------|
| Bankline | Keyholding                          | Gener8 Finance Ltd    | 159.60   |
| Bankline | Removal of bees nest in old kitchen | Chris Taylor Joinery  | 196.00   |
| Bankline | Superann M5                         | NCC Pension Fund      | 1,078.95 |
| Bankline | Superann M5                         | NCC Pension Fund      | 82.80    |
| Bankline | Strimmer parts                      | J R Mowers            | 66.80    |
| Bankline | PAYE M5                             | HMRC                  | 866.18   |
| Bankline | PAYE M5                             | HMRC                  | 981.70   |
| DD       | Non domestic rates                  | RBC                   | 540.00   |
| DD       | Non domestic rates                  | RBC                   | 55.00    |
| DD       | BANKLINE CHARGES                    | Nat West              | 18.10    |
| DD       | Monthly broadband charge            | Talk Talk             | 15.31    |
| DD       | Telephone charges                   | BT                    | 182.92   |
| DD       | Alarm charges                       | BT                    | 59.46    |
| DD       | Alarm charges                       | BT                    | 59.45    |
| DD       | Trade Waste collection              | Wastecycle Ltd        | 45.82    |
| DD       | OCH Gas/Elec Bill                   | Utility Warehouse     | 106.00   |
| Autopay  | WAGES W25/M6                        | WAGES W25/M6          | 2,844.83 |
| Autopay  | WAGES W25                           | WAGES W25/M6          | 91.28    |
| Autopay  | WAGES W25/M6                        | WAGES W25/M6          | 1,613.04 |
| 9584     | Bingham Town News                   | The Print Quarter     | 128.00   |
| 9585     | Civic Service refreshments          | Bingham Parish Church | 40.00    |
| Autopay  | WAGES W26/M6                        | WAGES W26/M6          | 95.19    |
| Autopay  | WAGES W26/M6                        | WAGES W26/M6          | 81.28    |
| Autopay  | WAGES W26/M6                        | WAGES W26/M6          | 442.04   |
| 9586     | Grave digging fees                  | A Buckingham          | 380.00   |
| 9587     | Petty Cash purchases                | Petty Cash            | 17.14    |
| 9587     | Petty Cash purchases                | Petty Cash            | 9.00     |
| 9587     | Petty Cash purchases                | Petty Cash            | 40.00    |
| 9587     | Petty Cash purchases                | Petty Cash            | 20.00    |
| Autopay  | WAGES W27                           | WAGES W27             | 107.21   |
| Autopay  | WAGES W27                           | WAGES W27             | 81.28    |
| Autopay  | WAGES W27                           | WAGES W27             | 367.02   |
| 9589     | Jubilee purchases                   | L Holland             | 52.43    |
| 9590     | Fencing adj Railway                 | B S City Fencing      | 576.00   |
| 9591     | Grave digging fees                  | A Buckingham          | 190.00   |
| Autopay  | WAGES W28                           | WAGES W28             | 95.19    |
| Autopay  | WAGES W28                           | WAGES W28             | 81.28    |
| Autopay  | WAGES W28                           | WAGES W28             | 367.02   |

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**£34,290.03**

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