

Minutes of a meeting of the Resources Committee of Bingham Town Council
held in the Council Chamber at The Old Court House, Church Street, Bingham,
on Tuesday 17th October at 7.00pm

PRESENT:

Councillors; S Hull (Chair), A Shelton, R Bird, J Stockwood

Also Present

Councillors; S Orr and F Purdue-Horan

Officers: S Pyke – Town Clerk

J Riddle – Office Manager

1. **APOLOGIES FOR ABSENCE AND ACCEPTANCE**

No apologies for absence were received.

2. **DECLARATIONS OF INTEREST**

Councillor Hull – declared a non-pecuniary interest in any items relating to Allotments

Councillor Bird – declared a pecuniary interest in any item relating to the Vale Responders

3. **MINUTES**

The Minutes of the Resources Committee meeting held on the 29 August 2017 Folios 8707/8714 having been circulated prior to the meeting were taken as read, approved and signed by the Chair as a true record.

4. **BANK RECONCILIATION REPORT FOLIO 8736/8738**

The Reconciliation Report was presented to Councillors and it was agreed to

RECOMMEND approval of the Reconciliation Report

5. **ACCOUNTS FOR PAYMENT REPORT**

There were no accounts for payment presented.

6. **ACCOUNTS PAID REPORT FOLIO 8739/8741**

Accounts paid were presented and it was agreed to

RECOMMEND approval of £43,697.76

A query was raised to the HR costs and the code allocated. These costs were covered under the Salaries and Employers Costs. The Clerk confirmed that these would be on a new code, separated from the salaries in future years.

7. CONSIDER THE REQUIREMENT FOR A BANK OR CREDIT CARD

RECOMMEND that the Clerk investigate a Credit Card and apply for a £1,000 limit.

8. CONSIDER THE QUOTATIONS FOR 1ST PHASE OF BUILDING WORKS

The Clerk explained phase 1 of the works, three quotes were then considered.

RECOMMEND Oglesby Building Services be employed to complete the removal and make good of the stud wall in the First Floor Rear offices.

The outside wall was discussed and due to the damp, the Committee enquired if it was prudent to wait until the Spring for the work to be carried out

RECOMMEND Oglesby Building Services to complete the remedial works on the external wall.

The Clerk was asked to consult the building survey completed a number of years ago to check if there were comments in relation to the external walls.

9. TO AGREE THE COSTS FOR COMPUTER REQUIREMENTS FOR NEW STAFF

RECOMMEND purchase of Dell Desktop, Monitor, Keyboard and Installation at a net cost of £744.98.

RECOMMEND approval of engineer and cabling costs at a net cost of £402.32.

RECOMMEND purchase of Dell Laptop with set up and installation at a net cost of £558.39.

RECOMMEND the purchase of PDF Business Editing Software at a monthly net cost of £13.99 for a period of a year. This will then be reviewed.

10. TO CONSIDER ADDITIONAL CUTTING OF NOTTINGHAMSHIRE COUNTY COUNCIL GRASS CUTTING AREAS

The Office Manager updated Councillors that 5 paid cuts per year had been completed on the Nottinghamshire County Council owned areas of Bingham. It was agreed to

RECOMMEND that an additional cut is to be arranged when required.

11. OWNERSHIP OF THE DEFIBRILLATOR IN THE MARKET PLACE

Councillor Bird is looking into ownership of the defibrillator and would report to Council once he had obtained further information.

12. UPDATE ON GROUNDS MAINTENANCE EQUIPMENT

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The Clerk updated the Committee that further to the ground staff trialling second hand equipment, the Head Groundsman and the Office Manager would be visiting the Saltex exhibition to look at potential new equipment.

13. PITCH MAINTENANCE RESPONSIBILITIES AT BUTT FIELD

RECOMMEND to carry out an initial costings exercise for the maintenance of the sports pitches at Butt Field by the Nottinghamshire County FA maintenance equipment bank partner.

14. REVIEW THE BUDGETS AS AT 30TH SEPTEMBER 2017 FOLIO 8742/8745

The budget was reviewed and accepted. The Clerk asked Councillors to think about the priorities and projects of the Council before the next Resources meeting, to assist with the setting of the 2018/19 budgets.

15. IDENTIFYING VIREMENTS

The Clerk explained the reasoning for virements. As there are yet unknown additional costs with Elections, it was agreed that this exercise be completed by the office should there be a requirement.

Meeting Closed at: 8:52pm

Recommendations to Full Council:

- Approval of the Reconciliation Report
- Approval of payments totalling £43,697.76
- That the Clerk investigate a Credit Card and apply for a £1,000 limit
- Oglesby Building Services be employed to complete the removal and make good of the stud wall in the First Floor Rear offices
- Oglesby Building Services to complete the remedial works on the external wall
- Purchase of Dell Desktop, Monitor, Keyboard and Installation at a net cost of £744.98
- Approval of engineer and cabling costs at a net cost of £402.32
- Purchase of Dell Laptop with set up and installation at a net cost of £558.39
- Purchase of PDF Business Editing Software at a monthly net cost of £13.99 for a period of a year
- That an additional grass cut (without recompense) is to be arranged, when required, to the Nottinghamshire County Council owned areas
- To carry out an initial costings exercise for the maintenance of the sports pitches at Butt Field by the Nottinghamshire County FA maintenance equipment bank partner

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CHAIRMAN

Date:

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Bingham Town Council

Bank Reconciliation at 30/09/2017

Cash in Hand 01/04/2017

439,168.91

ADD

Receipts 01/04/2017 - 30/09/2017

281,933.01

721,101.92

SUBTRACT

Payments 01/04/2017 - 30/09/2017

140,564.57

A Cash in Hand 30/09/2017
(per Cash Book)

580,537.35

Cash in hand per Bank Statements

Cash	30/09/2017	17.07
Nat West Current Account	30/09/2017	15,865.42
Nat West Reserve Account	30/09/2017	565,217.86

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Bankline

Short name: BING TOWN COUNCIL Currency: GBP
Alias: BING TOWN COUNCIL Account type: BUSINESS CURRENT
BIC: [REDACTED] Bank name: NATIONAL WESTMINSTER BANK
IBAN: [REDACTED] Bank branch: WEST BRIDGFORD (A)

Date	Narrative	Type	Debit	Credit	Ledger balance
	CLOSING BALANCE				15,865.42Cr
29/09/2017	UTILITY WAREHOUSE 6094729/6094729/98	D/D	274.32		15,865.42Cr
29/09/2017	BNP PARIBAS LEASIN 00734646 T7733066	D/D	278.40		16,139.74Cr
29/09/2017	WASTECYCLE LTD BIN008	D/D	83.76		16,418.14Cr



Bankline

Short name: BINGHAM TOWN CL Currency: GBP
Alias: BINGHAM TOWN CL Account type: BUSINESS RESERVE ACC
BIC: [REDACTED] Bank name: NATIONAL WESTMINSTER BANK
IBAN: [REDACTED] Bank branch: WEST BRIDGFORD (A)

Date	Narrative	Type	Debit	Credit	Ledger balance
	CLOSING BALANCE				565,217.86Cr
29/09/2017	29SEP GRS 21499039	INT		3.59	565,217.86Cr
28/09/2017	RUSHCLIFFE BC	BAC		125,954.00	565,214.27Cr
11/09/2017	BING TOWN COUNCIL TRANS TO CURRENT	EBP	20,000.00		439,260.27Cr
	OPENING BALANCE				459,260.27Cr
Totals			20,000.00	125,957.59	

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Transactions for Cash

Voucher	Date	Chq/Rec No.	Description	Total	Balance
			STARTING BALANCE		69.65
44	03/04/2017	PC	Petty Cash purchases	-5.32	64.33
45	19/04/2017	PC	Petty Cash purchases	-30.85	33.48
46	19/04/2017	PC	Petty Cash purchases	-14.90	18.58
47	20/04/2017	PC	Petty Cash purchases	-10.43	8.15
106	24/05/2017	PC	Petty Cash purchases	-3.00	5.15
155	21/06/2017	PC	Petty Cash purchases	-0.94	4.21
156	28/06/2017	PC	Petty Cash purchases	-1.00	3.21
157	28/06/2017	PC	Petty Cash postage	-1.30	1.91
93	20/07/2017		Transfer from Nat West Current Account	98.09	100.00
210	20/07/2017	PC	Petty Cash purchases	-1.25	98.75
211	31/07/2017	PC	Petty Cash purchases	-4.98	93.77
244	03/08/2017	PC	Petty Cash purchases	-3.60	90.17
245	07/08/2017	PC	Petty Cash purchases	-1.00	89.17
246	07/08/2017	PC	Petty Cash purchases	-1.59	87.58
248	07/08/2017	PC	Petty Cash purchases	-3.05	84.53
247	14/08/2017	PC	Petty Cash purchases	-5.50	79.03
250	16/08/2017	PC	Petty Cash purchases	-3.75	75.28
254	16/08/2017	PC	Petty Cash purchases	-100.00	-24.72
255	16/08/2017	PC	Petty Cash purchases	-50.00	-74.72
96	17/08/2017		Transfer from Nat West Current Account	150.00	75.28
249	17/08/2017	PC	Petty Cash purchases	-2.39	72.89
251	22/08/2017	PC	Petty Cash purchases	-0.79	72.10
252	31/08/2017	PC	Petty Cash purchases	-3.50	68.60
253	31/08/2017	PC	Petty Cash purchases	-2.00	66.60
320	07/09/2017	PC	Petty Cash Boyes Civic Service	-3.99	62.61
321	12/09/2017	PC	Petty Cash Co-op	-2.00	60.61
322	20/09/2017	PC	Petty Cash Boyes Civic Service	-3.43	57.18
323	24/09/2017	PC	Petty Cash Aldi Civic Service	-24.05	33.13
324	24/09/2017	PC	Petty Cash Civic Service	-4.00	29.13
325	24/09/2017	PC	Petty Cash Lidl Flowers & Coffee	-12.06	17.07
			CLOSING BALANCE		17.07

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Accounts Paid 17 October 2017

07/08/2017	Bankline	Bingham Town News	The Print Quarter	156.00
15/08/2017	Bankline	Bank charges	Nat West	11.60
31/08/2017	Bankline	WAGES m5	WAGES m5	397.54
31/08/2017	Bankline	WAGES m5	WAGES m5	2,939.20
31/08/2017	Bankline	WAGES m5	WAGES m5	4,694.81
16/08/2017	9874	Charitable Donation	Trent Responders	25.00
07/08/2017	DD	Non domestic rates	RBC	622.00
14/08/2017	DD	Fuel Account	Allstar Business Solutions	119.49
14/08/2017	DD	Non domestic rates	RBC	64.00
31/08/2017	DD	Trade Waste collection	Wastecycle Ltd	80.78
31/08/2017	DD	Gas bill	Utility Warehouse	185.62
31/08/2017	DD	Mobile	Utility Warehouse	15.00
31/08/2017	DD	Cem Elec bill	Utility Warehouse	9.04
31/08/2017	DD	Depot Alarm bill	Utility Warehouse	17.64
31/08/2017	DD	Phone/broadband bill	Utility Warehouse	55.07
07/08/2017	PC	Petty Cash purchases	Sainsburys	1.00
07/08/2017	PC	Petty Cash purchases	Boyes petty cash	1.59
14/08/2017	PC	Petty Cash purchases	Post Office	5.50
07/08/2017	PC	Petty Cash purchases	Sainsburys	3.05
17/08/2017	PC	Petty Cash purchases	Boots	2.39
16/08/2017	PC	Petty Cash purchases	Poundworld	3.75
22/08/2017	PC	Petty Cash purchases	Co-op	0.79
31/08/2017	PC	Petty Cash purchases	Car parking fees	3.50
31/08/2017	PC	Petty Cash purchases	Sainsburys	2.00
16/08/2017	PC	Petty Cash purchases	Town Guide Prize	100.00
16/08/2017	PC	Petty Cash purchases	Yeung Sing Voucher	50.00
04/09/2017	Bankline	Memorial kerb & tower plaques	Granart Ltd	63.60
04/09/2017	Bankline	Window cleaning	DHazzle	25.00
04/09/2017	Bankline	Cemetery Grass Cutting August 17	Streetwise Environmental Ltd	1,080.00
04/09/2017	Bankline	Grass Cutting Contract NCC July	Streetwise Environmental Ltd	1,080.00
04/09/2017	Bankline	Copier lease payment	Reprotec Connect For	52.09
04/09/2017	Bankline	Materials	Handicentre (Bingham) Ltd	34.82
04/09/2017	Bankline	Cleaning materials	Handicentre (Bingham) Ltd	12.97
04/09/2017	Bankline	Materials	Handicentre (Bingham) Ltd	122.44
04/09/2017	Bankline	Transformer	GAP Group Ltd	12.00
04/09/2017	Bankline	Dehumidifier	GAP Group Ltd	96.00
04/09/2017	Bankline	Grave digging fees	A Buckingham	190.00
04/09/2017	Bankline	Application of Herbicide	Streetwise Environmental Ltd	1,386.00
04/09/2017	Bankline	Grass Cutting Contract NCC May	Streetwise Environmental Ltd	1,440.00
04/09/2017	Bankline	Cemetery Grass Cutting may 17	Streetwise Environmental Ltd	1,284.00

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04/09/2017	Bankline	Harpist	Christine Palethorpe	50.00
04/09/2017	Bankline	Managed Server	Arcsus	90.00
04/09/2017	Bankline	Cloud Backup	Arcsus	28.97
18/09/2017	Bankline	Grant aid	Bingham Cricket Club	500.00
18/09/2017	Bankline	Memorial Fees	Granart Ltd	57.60
18/09/2017	Bankline	Superann M6	NCC Pension Fund	1,371.10
18/09/2017	Bankline	Superann M 6	NCC Pension Fund	378.36
18/09/2017	Bankline	Superann M 6	NCC Pension Fund	97.60
18/09/2017	Bankline	Window cleaning	DHazzle	25.00
18/09/2017	Bankline	Watering Floral Displays	DHazzle	45.00
18/09/2017	Bankline	PAYE M5	HMRC	830.89
18/09/2017	Bankline	PAYE M5	HMRC	1,347.33
18/09/2017	Bankline	HR Consulting	West Human Resources Consultancy	204.00
18/09/2017	Bankline	Keyholding	Gener8 Finance Ltd	67.20
18/09/2017	Bankline	Fertiliser	Chemiculture	967.20
18/09/2017	Bankline	SLCC Membership	SICC	151.00
18/09/2017	Bankline	Grass Cutting	Streetwise	1,440.00
18/09/2017	Bankline	Cemetery Aug 17	Environmental Ltd	
18/09/2017	Bankline	Dog and Litter Bin emptying June to Aug 17	Streetwise Environmental Ltd	234.00
18/09/2017	Bankline	Bin emptying cemetery	Streetwise Environmental Ltd	648.00
18/09/2017	Bankline	Website design 2017	Hrunk	885.00
18/09/2017	Bankline	Photocopying charges	Reprotec Connect For	22.88
18/09/2017	Bankline	Dehumidifier	GAP Group Ltd	211.20
18/09/2017	Bankline	Dehumidifier transformer	GAP Group Ltd	26.40
18/09/2017	Bankline	Allot rental	RBC	352.00
18/09/2017	Bankline	Tree cuttings - removal & chipping	AT2 Tree Surgery	100.00
18/09/2017	Bankline	Warners Paddock Rent	Crown Estates	120.00
18/09/2017	Bankline	Structural repairs - Linear Walk	DAO CONSTRUCTION LTD	2,700.00
18/09/2017	bankline	Insurance	Zurich Muncipal	3,201.72
18/09/2017	Bankline	Cloud Backup	Arcsus	29.50
18/09/2017	Bankline	Managed Server	Arcsus	90.00
18/09/2017	Bankline	Stage Hire	EES Showhire	1,404.50
18/09/2017	Bankline	WAGES m6	WAGES m6	3,208.05
18/09/2017	Bankline	WAGES m6	WAGES m6	3,945.58
18/09/2017	Bankline	WAGES m6	WAGES m6	411.72
15/09/2017	9875	Motor insurance	Saxondale Garage	54.00
14/09/2017	9876	Christmas decs	Pods and Petals	210.00
14/09/2017	9877	Toothill Band	B Pereira	100.00
20/09/2017	9878	Civic Service Flowers	Zinnia	120.00
07/09/2017	DD	Non domestic rates	RBC	622.00
14/09/2017	DD	Fuel Account	Allstar Business Solutions	126.07
14/09/2017	DD	Non domestic rates	RBC	64.00
15/09/2017	Bankline	Bank charges	Nat West	7.60
15/09/2017	DD	Vehicle Tax	DVLA	21.00
29/09/2017	DD	Trade Waste collection	Wastecycle Ltd	83.76

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29/09/2017	DD	Tractor Lease TAX INVOICE	BNP Paribas	278.40
29/09/2017	DD	Gas/elec bill	Utility Warehouse	178.58
29/09/2017	DD	Mobile	Utility Warehouse	15.00
29/09/2017	DD	Cemetery Electric	Utility Warehouse	7.72
29/09/2017	DD	Depot Alarm bill	Utility Warehouse	17.64
29/09/2017	DD	Phone/broadband bill	Utility Warehouse	55.38
07/09/2017	PC	Petty Cash Boyes Civic Service	Petty Cash	3.99
12/09/2017	PC	Petty Cash Co-op	Petty Cash	2.00
20/09/2017	PC	Petty Cash Boyes Civic Service	Petty Cash	3.43
24/09/2017	PC	Petty Cash Aldi Civic Service	Petty Cash	24.05
24/09/2017	PC	Petty Cash Civic Service	Petty Cash	4.00
24/09/2017	PC	Petty Cash Lidl Flowers & Coffee	Petty Cash	12.06
				<u>43,697.76</u>

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Current Position End September 2017

CODE ALLOTMENTS	RECEIPTS		PAYMENTS	
	BUDGET	ACTUAL	BUDGET	ACTUAL
17 ALLOTMENT RENTS	£ 1,000.00	£ 14.71	£ 360.00	£ 704.00
18 WATER CHARGES	£ -	£ -	£ 500.00	£ -
19 MAINTENANCE	£ -	£ -	£ 500.00	£ -
	<u>£ 1,000.00</u>	<u>£ 14.71</u>	<u>£ 1,360.00</u>	<u>£ 704.00</u>
CEMETERY				
20 RATES	£ -	£ -	£ 650.00	£ 379.00
21 WATER/DRAINAGE	£ -	£ -	£ 270.00	£ 118.98
22 GRAVE DIGGING	£ -	£ -	£ 1,750.00	£ 570.00
23 ELECTRICITY	£ -	£ -	£ 250.00	£ 39.09
24 MAINTENANCE	£ -	£ -	£ 4,000.00	£ 7,590.00
25 MEMORIALS & FEES	£ 7,500.00	£ 6,240.50	£ 600.00	£ 945.10
	<u>£ 7,500.00</u>	<u>£ 6,240.50</u>	<u>£ 7,520.00</u>	<u>£ 9,642.17</u>
COMMUNITY				
1 CCTV MAINTENANCE	£ -	£ -	£ 700.00	£ -
2 NOTICE BOARDS	£ -	£ -	£ 550.00	£ -
4 TRANS TO COMM RESERVE	£ -	£ -	£ -	£ -
	<u>£ -</u>	<u>£ -</u>	<u>£ 1,250.00</u>	<u>£ -</u>
DEPOT				
29 EQUIPMENT SERVICE & MAIN	£ -	£ -	£ 4,000.00	£ 2,617.63
30 DEPOT MAINTENANCE	£ -	£ -	£ 100.00	£ 50.66
31 MOBILE TELEPHONES	£ -	£ -	£ 250.00	£ 75.00
32 ALARM	£ -	£ -	£ 220.00	£ 88.20
33 HAND TOOLS AND EQUIP	£ -	£ -	£ 100.00	£ 216.62
34 CLOTHING	£ -	£ -	£ 250.00	£ 233.23
35 WAGES	£ -	£ -	£ 50,000.00	£ 30,738.56
36 VEHICLE TAX/INSURANCE	£ -	£ -	£ 1,500.00	£ 1,116.47
37 FUEL	£ -	£ -	£ 3,000.00	£ 1,160.96
38 TRANS TO DEPOT RESERVE	£ -	£ -	£ 5,600.00	£ -
39 GRASS CUTTING	£ 2,000.00	£ -	£ 8,000.00	£ 2,125.00
	<u>£ 2,000.00</u>	<u>£ -</u>	<u>£ 73,020.00</u>	<u>£ 38,422.33</u>
ENVIRONMENT				
26 GENERAL MAINTENANCE	£ -	£ -	£ 300.00	£ -
27 TOWN AND FLORAL DISPLAY	£ -	£ -	£ 3,000.00	£ 3,314.60
28 LITTER & DOG BINS	£ -	£ -	£ 750.00	£ 390.00
83 TRANS TO ENV RESERVE	£ -	£ -	£ -	£ -
	<u>£ -</u>	<u>£ -</u>	<u>£ 4,050.00</u>	<u>£ 3,704.60</u>

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FINANCE

40 SALARIES INC EMP COSTS	£	-	£	-	£	72,000.00	£	27,000.85
41 AUDIT	£	-	£	-	£	1,000.00	£	138.27
42 OFFICE EXPENSES	£	-	£	34.79	£	5,500.00	£	1,854.86
43 SUBSCRIPTIONS	£	-	£	-	£	3,000.00	£	244.00
44 TRAVEL/MILEAGE STAFF	£	-	£	-	£	300.00	£	3.50
45 CIVIC EXPENSES	£	-	£	-	£	1,000.00	£	337.53
46 INSURANCE	£	-	£	-	£	3,500.00	£	3,388.64
47 ADVERTISING	£	-	£	-	£	700.00	£	-
48 GRANT AID	£	-	£	-	£	5,000.00	£	950.00
49 TRANS TO PROP & LAND	£	-	£	-	£	-	£	-
50 TRANS TO RISK MANAGEM	£	-	£	-	£	-	£	-
51 ELECTIONS	£	-	£	-	£	4,000.00	£	-
52 INVESTMENT INCOME	£	100.00	£	23.86	£	-	£	-
85 RBC TRANS RELIEF	£	-	£	-	£	-	£	-
88 TRAINING	£	-	£	-	£	2,000.00	£	-
89 MILEAGE MEMBERS	£	-	£	-	£	100.00	£	-
90 WEBSITE/IT	£	-	£	-	£	1,400.00	£	1,695.76
91 RECRUITMENT	£	-	£	-	£	2,000.00	£	-
	£	100.00	£	58.65	£	101,500.00	£	35,613.41

MAYORS CHARITY

81 MAYORS CHARITY	£	-	£	142.71	£	-	£	360.22
	£	-	£	142.71	£	-	£	360.22

OLD COURT HOUSE

53 CARETAKERS WAGES	£	-	£	-	£	6,000.00	£	2,986.14
54 INSURANCE	£	-	£	-	£	1,200.00	£	466.81
55 WATER RATES	£	-	£	-	£	950.00	£	475.24
56 NON DOMESTIC RATES	£	-	£	-	£	6,000.00	£	3,732.37
57 GAS/ELEC	£	-	£	-	£	5,000.00	£	1,626.87
58 REPAIRS/MAINTENANCE	£	-	£	-	£	5,500.00	£	2,665.68
59 EQUIPMENT	£	-	£	-	£	-	£	-
60 TRANSFER TO OLD COURT	£	-	£	-	£	1,000.00	£	-
62 TENANTS RENT	£	6,000.00	£	5,113.53	£	-	£	-
63 ROOM HIRE	£	3,500.00	£	2,112.40	£	-	£	-
	£	9,500.00	£	7,225.93	£	25,650.00	£	11,953.11

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PROMOTIONS

5 TOWN FAIR	£	4,000.00	£	1,931.00	£	6,000.00	£	3,281.27
6 CHRISTMAS FAIR	£	2,000.00	£	-	£	6,000.00	£	1,430.42
7 CHRISTMAS LIGHTS	£	-	£	-	£	6,500.00	£	-
8 OTHER PROMOTIONS	£	-	£	-	£	-	£	-
9 CHRISTMAS TREE	£	-	£	-	£	500.00	£	-
10 TOWN NEWS/LEAFLETS	£	-	£	-	£	1,500.00	£	156.00
11 TOWN GUIDE/PROMO	£	-	£	-	£	1,000.00	£	150.00
86 MARKET CELEBRATIONS	£	-	£	-	£	-	£	-
87 WW1 COMMEMORATION	£	-	£	-	£	-	£	-
	£	6,000.00	£	1,931.00	£	21,500.00	£	5,017.69

PROPERTY DEVELOPMENT

92 PROPERTY DEVELOPMENT	£	-	£	-	£	16,350.00	£	-
	£	-	£	-	£	16,350.00	£	-

RECREATION

12 PLAY AREA/OPEN SPACE MAINT	£	-	£	-	£	8,000.00	£	2,721.90
13 FEES	£	-	£	-	£	-	£	-
14 RENT	£	1,100.00	£	581.00	£	175.00	£	275.00
15 SPORTS PITCH MAINTENANCE	£	3,067.00	£	3,067.00	£	8,000.00	£	1,961.00
16 WAYLEAVES	£	200.00	£	175.32	£	-	£	-
82 TRANS TO RECREATION RESER	£	-	£	-	£	10,000.00	£	-
84 TREE/SHRUBBERY MAINT	£	-	£	-	£	4,000.00	£	3,333.00
	£	4,367.00	£	3,823.32	£	30,175.00	£	8,290.90

RESERVES

64 COMMUNITY RESERVE	£	-	£	-	£	-	£	-
65 PROMOTIONS RESERVE	£	-	£	-	£	-	£	-
66 RECREATION RESERVE	£	-	£	-	£	-	£	-
67 ALLOTMENT RESERVE	£	-	£	-	£	-	£	-
68 CEMETERY RESERVE	£	-	£	-	£	-	£	-
69 ENVIRONMENT RESERVE	£	-	£	-	£	-	£	-
70 DEPOT RESERVE	£	-	£	-	£	-	£	-
71 PROPERTY & LAND RESERVE	£	-	£	-	£	-	£	-
72 RISK MANAGEMENT RESERVE	£	-	£	-	£	-	£	-
73 OLD COURT HOUSE RESERVE	£	-	£	-	£	-	£	-
79 GENERAL RESERVE	£	-	£	-	£	-	£	789.53
	£	-	£	-	£	-	£	789.53

Minutes of a meeting of the Resources Committee of Bingham Town Council
held in the Council Chamber at The Old Court House, Church Street, Bingham,
on Tuesday 17th October at 7.00pm

RECEIPTS		PAYMENTS	
BUDGET	ACTUAL	BUDGET	ACTUAL
£ 30,467.00	£ 19,436.82	£ 282,375.00	£ 114,497.96

2017/2018 PRECEPT EQUALS		CURRENT POSITION		PRECEPT REMAINING
£	282,375.00	£	114,497.96	£ 156,846.86
MINUS £	30,467.00	MINUS £	19,436.82	
£	251,908.00	£	95,061.14	