



FLITWICK TOWN COUNCIL
DRAFT Minutes of the Finance & General Purposes meeting held on
Monday 15th December 2025 at the Rufus Centre at 7:45pm

Present:

Cllr T Parsons (Chairman)
Cllr A Snape
Cllr I Blazeby

Also present:

Stacie Lockey – Town Clerk & Chief Executive (TC)
Stephanie Stanley – Deputy Town Clerk & RFO (DTC)
Helen Glover – Senior Finance Officer (SFO)
0 members of the public

49. Apologies for Absence

It was **resolved** to accept apologies for absence for Cllrs Harald (work) and Roberts (holiday).

50. Declarations of Interest

To receive Statutory Declarations of Interests from Members in relation to:

- (a) Disclosable Pecuniary interests in any agenda item – none.
- (b) Non-Pecuniary interests in any agenda item – none.

51. Public Open Session

No items.

52. Members Questions

No items.

53. Minutes

- a. **For Members to approve the minutes of the Finance & GP Meeting held on Monday 17th November 2025, this meeting was held at the Rufus Centre.**

It was **resolved** to approve the minutes of the Finance & GP Meeting held on Monday 17th November 2025 at the Rufus Centre as a true record.

54. Matters Arising

- a. **Minutes of the Finance & GP Meeting held on Monday 17th November 2025.**

No items.

b. **Members to receive any updates from Officers** – no items.

55. **Items for Consideration**

a. **Budget 2026-27**

The DTC provided an overview of the draft budget, noting that it is good practice to increase the precept slightly each year, and suggested a third option to increase revenue expenditure.

Cllr Snape was keen to build financial resilience by putting funds aside. He added that the Council should take advantage of virements in the next financial year with a focus on rebalancing funds from capital to revenue. He did not believe this was the year to reduce the precept.

The Chairman commented on the business year-end projections against the draft budget for next year and thought the increases were too high. Cllr Snape agreed with this because he did not feel the draft income budgets for room bookings and catering were achievable.

Cllr Blazeby agreed and believed it would be sensible to reduce the income budgets mentioned, given the warning signs from Central Beds Council (CBC) about potential cuts to their budgets. Members noted that CBC were one of the Rufus Centre's biggest customers. Cllr Snape advised that the results from the Fair Funding Review were expected that week.

Cllr Blazeby asked about the water utility budget for the Hub. The SFO explained that the revised budget for next year was more realistic.

The Chairman commented on the increased expenditure for external catering. Cllr Blazeby advised that the team use external caterers for private events, e.g., weddings, and that costs would be saved in the establishment budget since there would no longer be a requirement for a full-time Chef position.

Members discussed the change in salary costs in the community budget, and Cllr Blazeby commented that the split being presented in this way made it difficult to track changes because there was no equivalent figure for the current year. The TC explained that the work could be done to show a comparable figure for the year to date, but Officers had chosen not to include this information due to the work involved. The SFO calculated that there would be a reduction of just under £14k in salary costs for the community budget next year.

Cllr Blazeby commented that further work was required to establish the real cost of providing allotments, as he believed the Council should break even.

Members were not in favour of giving community grants as these worked better via the Town Mayor's Charity CIO. Members would be more supportive of increasing budgets for community events rather than offering grants. The TC advised that the Community Services Committee would consider how to spend the additional funds allocated to Community General Costs (4618/313), with the Community Engagement Manager presenting a variety of options.

The Chairman asked whether Officers anticipated that the tenant at 3 Station Road would have signed the lease by April 2026. The Officers confirmed that the Heads of Terms had been agreed and were confident that the lease would be signed before April 2026. Cllr Snape advised that it would be worthwhile to increase the Earmarked Reserve for IT Equipment. The DTC responded that this would be done as part of the year-end process.

The Members discussed the precept demonstrations that were circulated and their implications for Band D properties. Members noted that Band C properties held the highest percentage for Flitwick. The SFO offered to investigate the number of properties for Flitwick.

Action: SFO

It was agreed to do the following:

- Reduce Rendezvous catering income budget by £20k
- Reduce Rufus room bookings income budget by £30k
- Increase Finance & GP expenditure for a new code relating to maintenance (guttering works) by £30k

Action: DTC

c. Overspend (4138/420)

It was **resolved** to agree a £2,500 overspend on nominal code 4138/420 (Rendezvous Equipment) to purchase a new coffee machine.

56. Items for Information

i) Finance Reports (Part 1)

The following finance reports were noted:

- FTC Financial Summary
- Earmarked Reserves
- Balance Sheet
- Profit & Loss
- Consolidated Bank Reconciliation
- Income & Expenditure (Finance & GP and Community Services)
- Cashbooks (Current Account, Business Reserves, PDQ, Barclaycard & Tenants Deposits)

57. Public Open Session

No items.

58. Exempt Items

The following resolution will be **moved** that is advisable in the public interest that the public and press are excluded whilst the following exempt item issue is discussed.

a. Financial Reports Part 2

The finance reports were noted.

b. Station Road Update

Officers provided an update on 3 Station Road.

Pursuant to section 1(2) of the public bodies (Admission to Meetings) Act 1960 Council **resolve** to exclude the public and press by reason of the confidential nature of the business about to be transacted.

Meeting closed at 20:20.

Signed: (Chairman)



FLITWICK TOWN COUNCIL General Reserves Policy

1. Purpose

The Joint Panel on Accountability & Governance (JPAG) published in March 2023, considers the General Reserve of an authority to comprise 'its cash flow and contingency funds to cover unexpected inflation, unforeseen events, and unusual circumstances.'

This policy will guide Members and Officers to implement appropriate processes to ensure that funds will be available should such circumstances occur, and to protect the Council's financial position and service delivery.

2. Financial Position

The Council qualifies as a 'Super Council' since its Precept exceeds £1m. In usual circumstances, in addition to the significant self-generated income of the Rufus Centre business, the Council holds substantial funds year on year.

To follow JPAG's advice, the Council should consider 'situations that may lead to a loss in revenue as well as increased costs and adapt their reserves accordingly.' The event of an unexpected loss of revenue from the Rufus Centre business, or 3 Station Road once tenanted, should, therefore, be factored in when considering how much funding should be kept in reserves.

3. Reserves Accounting

It is good practice to assess the Council's funds, and where they are held regularly. [Within the Earmarked Reserves, the Council maintains an Operations Reserve \(code 319\) for contingencies.](#) ~~as a minimum, six months of net revenue expenditure should be ringfenced at the end of September (month 6) and year end. These funds (half of the Precept value – £500k) can be held as an Earmarked Reserve (EMR) with a heading of 'do not spend,' indicating to Members and auditors that the Council has adequate contingency funds. At other times during the year, there is no requirement to keep that level of funds earmarked as a contingency, and there is scope to move all funds other than what is required for cash flow in the business reserve account to the CCLA Public Sector Deposit Fund.~~

The Finance & General Purposes (F&GP) Committee and the Council will see a monthly balance sheet showing current balances for General Reserves and EMRs.

[EMR's will be created for projects and to ringfence grant funding where appropriate.](#)

In line with legislation, a Capital Receipts Reserve should be created and used for future capital works (it is not permitted to spend funds in the capital receipts reserve for non-capital projects).

Bank reconciliations will be presented to the F&GP Committee monthly (either electronically by email or as part of the Committee meeting supporting paperwork), showing current and business reserve account balances.

Officers will prioritise securing the maximum interest rate using the CCLA Public Sector Deposit Fund to ensure the best value for money. For this reason, surplus funds will be transferred to CCLA at the earliest convenience, and Officers will proactively draw from the CCLA account monthly to pay large invoices, direct debit bills, and salaries. This gives adequate resilience to ensure the Council bank account is not overdrawn and that bills are paid on time. The business reserve account will hold 1.5 months (£120k) of net expenditure at this time, but it will hold less than this at other times during the month.

Officers will proactively align direct debit payments to the same timeframe where possible to keep CCLA movements minimal.

4. Year End

The F&GP Committee will make necessary resolutions at year-end relating to surplus funds being moved to General Reserves, the Central Projects Fund or any other EMR. The RFO will prepare a report on this with officer recommendations for the F&GP Committee to consider in May.

To follow best practices, funds will not be taken from the General Reserves to supplement revenue budget overspends. Instead, Officers will seek approval from the Council Finance & GP Committee to overspend on revenue budgets where necessary. Movements from General Reserves to account for overspends will be done at year-end.

5. Capital Projects

If the Council resolves to fund a necessary major capital project with General Reserves, a strategy for recouping the reserves will be developed. Officers will develop this plan in conjunction with Members of the F&GP Committee for adoption by the Council.

6. Responsibility

The RFO will be responsible for ensuring this policy is followed.

7. Review

As identified in the JPAG document, EMRs 'must be held for genuine and identifiable projects, and their level should be subject to regular review and justification (at least annually and at budget setting) and should be separately identified and enumerated.' This policy will be reviewed annually.

Finance & General Purposes Committee

Flitwick Town Council **DRAFT** Budget 2026/27

Budget Manager: Steph Stanley

GENERAL PURPOSES: 101			LAST Year: 2024/25		CURRENT Year: 2025/26				NEXT Year: 2026/27			
			Budget	Actual	Budget	YTD Spend Mth 8	Linked EMR	Actual YTD Spend Mth 8	Year End Projection	PROPOSED Budget	£ +/-	% +/-
Income	1003	Photocopying Contribution	150	265	190	280		280	250	200	▲10	▲5%
	1191	Miscellaneous Income	0	38	0	4,666	4,665	1	0	0		
		Total Income	150	303	190	4,946	4,665	281	250	200	▲10	▲5%
Expenditure	4001	Salaries & Wages	231,775	213,185	229,247	137,456		137,456	211,318	225,843	▼3,404	▼1%
	4003	Travel Costs	30	24	30	18		18	28	30		
	4017	FTC Hospitality	750	748	720	531		531	720	720		
	4020	Postage Costs	1,300	1,069	1,300	1,063		1,063	1,300	1,300		
	4021	Stationary	2,500	2,402	2,500	645		645	1,500	1,500	▼1,000	▼40%
	4022	Photocopier Costs	2,600	2,500	2,600	1,478		1,478	2,600	2,600		
	4023	Telephone Costs	8,500	7,287	8,000	4,836		4,836	7,020	7,020	▼980	▼12%
	4025	Office Furniture & Equipment	1,500	795	1,100	978		978	1,100	1,100		
	4034	Salaries Contingency	25,000	26,133	10,000	604		604	10,000	10,000		
	4040	IT Support	25,000	26,133	26,000	16,848		16,848	21,500	18,500	▼7,500	▼29%
	4048	IT Hardware	16	4,541	2,500	85		85	2,500	2,500		
	4055	Maintenance Programmes								30,000	▲30,000	
	4056	Licenses & Memberships	2,000	2,727	2,800	2,848		2,848	2,900	4,900	▲2,100	▲75%
	4058	Bank Charges	160	222	200	61		61	200	260	▲60	▲30%
	4059	SUNDRIES	300	234	300	158		158	150	150	▼150	▼50%
4102	FTC Internal Rent	37,590	37,590	37,590	25,060		25,060	37,590	37,590			
4103	FTC Internal Hire	2,000	1,535	1,500	765		765	1,500	2,000	▲500	▲33%	
	Total Expenditure	341,021	327,125	326,387	193,434	0	193,434	301,926	346,013	▲19,626	▲6%	

-193,153

CIVIC PURPOSES: 102

			LAST Year: 2024/25		CURRENT Year: 2025/26				NEXT Year: 2026/27			
			Budget	Actual	Budget	YTD Spend Mth 8	Linked EMR	Actual YTD Spend Mth 8	Year End Projection	PROPOSED Budget	£ +/-	% +/-
Inc.	1143	CURRENT Yr - TM Charity Income	0	2,488	0	2,886		2,886	0	0		
		Total Income	0	2,488	0	2,886	0	2,886	0	0		
Expenditure	4035	Regalia Costs	500	0	500	500		500	500	1,000	▲500	▲100%
	4036	Civic Service	800	0	800	0		0	800	800		
	4103	FTC Internal Hire	620	664	500	0		0	500	500		
	4143	CURRENT Yr - TM Charity Costs	0	2,488	0	541		541	0	0		
	4149	Leader Expenses	0	200	200	24		24	200	200		
	4210	TM Allowance & Civic Reception	4,000	4,000	4,000	663		663	4,000	4,000		
	4502	Elections / By Elections	0	0	0	0		0	0	6,500	▲6,500	▲100%
	Total Expenditure	5,920	7,352	6,000	1,728	0	1,728	6,000	13,000	▲7,000	▲117%	

1,158

COMMUNICATIONS: 103

			LAST Year: 2024/25		CURRENT Year: 2025/26				NEXT Year: 2026/27			
			Budget	Actual	Budget	YTD Spend Mth 8	Linked EMR	Actual YTD Spend Mth 8	Year End Projection	PROPOSED Budget	£ +/-	% +/-
Income	1001	Advertising Income	750	564	1,000	200		200	668	500	▼500	▼50%
	1177	Grants & Donations Received	0	2,000	0	0		0	0	0		
		Total Income	750	2,564	1,000	200	0	200	668	500	▼500	▼50%
Expenditure	4024	Marketing Planning Software	250	240	250	0		0	250	250		
	4028	Advertising & Promotions	135	205	250	0		0	250	250		
	4031	Flit Valley Communications								692	▲692	▲100%
	4038	Living History Website	1,390	47	1,000	0		0	1,000	0	▼1,000	▼100%
	4042	FTC Branding	3,000	1,200	1,000	1,000		1,000	1,000			
	4045	Flitwick Papers Costs	9,000	8,910	9,500	6,582		6,582	8,776	9,500		
	4046	Website Maintenance	1,500	630	1,100	375		375	1,100	1,200	▲100	▲9%
4705	Bad Debt	0	0	0	252		252	252				
	Total Expenditure	15,275	11,232	13,100	7,957	0	8,209	12,628	11,892	▼1,208	▼9%	

-8,009

3 STATION ROAD: 106

			LAST Year: 2024/25		CURRENT Year: 2025/26					NEXT Year: 2026/27		
			Budget	Actual	Budget	YTD Spend Mth 8	Linked EMR	Actual YTD Spend Mth 8	Year End Projection	PROPOSED Budget	£ +/-	% +/-
Income	1022	Tenant Rent	0	0	0	0	0	0	909	22,250	▲22,250	▲100%
	1028	Building Dilapidation	0	100,000								
	1177	Grants & Donations Received	0	384,667								
	Total Income		0	484,667	0	0	0	0	909	22,250	▲22,250	▲100%
Expenditure	4013	Utility - Electric	0	1,474	2,000	1,371		1,371	1,400	0	▼2,000	▼100%
	4015	Utility - Water	0	149	200	121		121	121	0	▼200	▼100%
	4016	Business Rates	0	15,169	16,456	9,916		9,916	9,916	0	▼16,456	▼100%
	4019	Utility - Gas	0	330	600	299		299	210	0	▼600	▼100%
	4029	Insurance	0	1,921	2,737	0		0	0			
	4131	Renovation Costs	52,408	392,163	0	523,469	523,385	84	84	0		
	4132	Building Maintenance	0	190	0	498		498	498	400	▲400	▲100%
	4140	Maintenance Contracts	0	0	0	1,344		1,344	1,344	0		
	4506	Legal & Professional	0	122,412	0	22,532	22,532	0	0	0		
Total Expenditure		52,408	533,808	21,993	559,550	545,917	13,633	13,573	400	▼21,593	▼98%	

-13,633

FINANCE & HR: 422

			LAST Year: 2024/25		CURRENT Year: 2025/26				NEXT Year: 2026/27			
			Budget	Actual	Budget	YTD Spend Mth 8	Linked EMR	Actual YTD Spend Mth 8	Year End Projection	PROPOSED Budget	£ +/-	% +/-
Inc.	1002	Insurance Claims	0	39,242								
		Total Income	0	39,242				0				
Expenditure	4004	Insurance Claims	0	39,742								
	4009	Health & Safety	4,000	3,508	4,000	2,163		2,163	3,500	3,500	▼500	▼13%
	4010	Simply Health Scheme	6,000	5,651	6,700	2,943		2,943	6,700	6,750	▲50	▲1%
	4027	Audit Fees - External	2,300	2,700	2,700	0		0	2,700	3,000	▲300	▲11%
	4029	Insurance	28,350	34,673	38,852	38,709		38,709	38,736	45,000	▲6,148	▲16%
	4039	HR Support	6,000	7,135	6,500	6,314		6,314	7,000	8,000	▲1,500	▲23%
	4041	PDQ Systems: 420/422: 50/50	3,000	4,252	5,000	3,168		3,168	4,500	5,000		
	4047	Staff Training	3,000	2,630	3,500	2,632		2,632	3,500	3,000	▼500	▼14%
	4053	Payroll Systems	2,000	1,903	1,500	614		614	1,500	1,700	▲200	▲13%
	4054	Spot Bonus Awards	160	160	300	160		160	300	600	▲300	▲100%
	4057	Accounts IT Software	2,500	2,380	3,500	3,150		3,150	3,150	3,312	▼188	▼5%
	4061	Loan CAPITAL Paid	45,000	37,422	37,982	31,982		31,982	37,982	38,555	▲573	▲2%
	4062	Loan INTEREST Paid	20,000	18,489	17,904	8,953		8,953	17,904	16,756	▼1,148	▼6%
	4103	FTC Internal Hire	1,400	1,716	3,000	607		607	3,000	2,000	▼1,000	▼33%
	4156	Audit Fees - Internal	2,200	1,620	2,300	235		235	1,500	1,550	▼750	▼33%
4160	Accountancy Consultancy	4,700	2,902	4,000	1,835		1,835	2,600	2,600	▼1,400	▼35%	
4506	Legal & Professional Fees	10,000	19,765	12,000	9,003		9,003	12,000	14,000	▲2,000	▲17%	
		Total Expenditure	140,610	186,648	149,738	112,468	0	112,468	146,572	155,323	▲5,585	▲4%

-9,003

PLANNING: 601

			LAST Year: 2024/25		CURRENT Year: 2025/26				NEXT Year: 2026/27			
			Budget	Actual	Budget	YTD Spend Mth 8	Linked EMR	Actual YTD Spend Mth 8	Year End Projection	PROPOSED Budget	£ +/-	% +/-
Inc.	1191	Misc. Income	0	1,386								
		Total Income	0	1,386	0		0	0	0	0		
Exp.	4103	FTC Internal Hire	350	354	350	115		115	350	350		
		Total Expenditure	350	354	350	115	0	115	350	350		

-115

Business Improvement & Development Board

Flitwick Town Council **DRAFT** Budget 2026/27

Budget Manager: Mat Earles

RENDEZVOUS: 420

			LAST Year: 2024/25		CURRENT Year: 2025/26				NEXT Year: 2026/27			
			Budget	Actual	Budget	YTD Spend Mth 8	Linked EMR	Actual YTD Spend Mth 8	Year End Projection	PROPOSED Budget	£ +/-	% +/-
Income	1024	Room Bookings	1,000	2,669	2,500	1,995		1,995	2,500	2,500		
	1026	Bar Income - Rendezvous	40,000	41,005	50,000	31,877		31,877	52,500	57,000	▲7,000	▲14%
	1027	Catering Income - Rendezvous	212,100	237,685	247,500	172,496		172,496	247,500	235,000	▼12,500	▼5%
	1038	External Catering Income			0	408		408	408	42,000	▲42,000	▲100%
	1067	RENDEZVOUS Event Income	3,000	2,408	5,000	100		100	1,000	2,500	▼2,500	▼50%
	1155	Catering Income - Corporate	106,050	78,580	77,770	39,947	-6	39,941	62,500	65,000	▼12,770	▼16%
	1156	Catering Income - Functions	35,350	10,236	28,230	26,028		26,028	33,750	14,000	▼14,230	▼50%
		Total Income	397,500	372,583	411,000	272,851	-6	272,845	400,158	418,000	▲7,000	▲2%
Expenditure	4001	Salaries & Wages	222,072	200,963	230,353	143,162		143,162	219,314	234,812	▲4,459	▲2%
	4002	Uniform	800	263	500	349		349	500	500		
	4011	Agency Staff	0	8,255		709			1,600	0		
	4014	CASUAL STAFF Wages	8,400	12,888								
	4018	Agency Referral	0	2,800								
	4041	PDQ SYSTEMS: 420/422: 50/50	3,000	4,703	5,000	3,168		3,168	4,500	5,000		
	4056	LICENCES / MEMBERSHIPS	200	0								
	4066	Casual Staff - Rendezvous CAFE	0	0	15,000	4,749		4,749	6,500	5,000	▼10,000	▼67%
	4067	Casual Staff - Rendezvous BAR	0	0	4,000	3,160		3,160	4,000	4,500	▲500	▲13%
	4102	FTC Internal Rent	11,500	11,500	11,500	7,667		7,667	11,500	11,500		
	4138	Equipment Purchase	5,000	4,615	4,000	5,370		5,370	5,614	5,000	▲1,000	▲25%
	4140	Maintenance Contracts	6,200	4,123	5,000	1,544		1,544	5,000	5,115	▲115	▲2%
	4141	Catering Costs - Corporate	33,000	34,978	24,200	17,272		17,272	24,200	22,000	▼2,200	▼9%
	4144	Catering Costs - Functions	11,000	11,685	8,800	6,216		6,216	8,800	8,000	▼800	▼9%
4145	External Catering			0	11,838		11,838	12,880	30,000	▲30,000	▲100%	
4147	Catering Costs - Rendezvous	66,000	72,932	77,000	50,368		50,368	77,000	77,800	▲800	▲1%	
4148	Bar Costs - Rendezvous	16,500	19,877	20,000	9,903		9,903	15,000	20,000			

4150	Promotions & Advertising	1,630	100	1,250	96		96	1,250	1,250		
4154	Rendezvous Event Expense	1,500	2,172	3,600	0		0	500	500	▼3,100	▼86%
4155	Stock Check Costs	840	907	900	680		680	908	908	▲08	▲1%
4157	Wastage: Rendezvous	0	422	1,200	1,118		1,118	2,000	1,500	▲300	▲25%
	Total Expenditure	387,642	393,183	412,303	267,369	0	266,660	401,066	433,385	▲21,082	▲5%

RUFUS CENTRE: 421

			LAST Year: 2024/25		CURRENT Year: 2025/26				NEXT Year: 2026/27			
			Budget	Actual	Budget	YTD Spend Mth 8	Linked EMR	Actual YTD Spend Mth 8	Year End Projection	PROPOSED Budget	£ +/-	% +/-
Income	1010	Pitch/Field Hire	2,500	6,633	5,000	7,204		7,204	5,500	7,000	▲2,000	▲40%
	1018	Alarm Activation Reimbursement			0	245		245	245	250	▲250	
	1019	Hire of Equipment	5,500	5,290	7,000	3,030		3,030	3,000	5,000	▼2,000	▼29%
	1020	Functions Income - Rufus Centre	12,000	18,694	15,000	20,595		20,595	18,000	20,000	▲5,000	▲33%
	1021	Ticketsolve Booking Fees	0	2,118	5,000	1,230		1,230	2,500	3,500	▼1,500	▼30%
	1022	Tenant Rent	260,000	275,609	295,000	201,928		201,928	295,000	299,300	▲4,300	▲1%
	1023	Rufus Events Income	15,000	25,789	20,000	14,008		14,008	18,000	20,000		
	1024	Room Bookings	160,000	155,176	170,000	81,043		81,043	120,000	120,000	▼50,000	▼29%
	1025	Private Residential Flat	7,800	8,398	9,122	5,981		5,981	9,122	9,770	▲648	▲7%
	1030	Rufus Events - NT Live			0	1,407		1,407	3,500	5,000	▲5,000	▲100%
		Total Income	462,800	497,707	526,122	336,671	0	336,671	474,867	489,820	▼36,302	▼7%
Expenditure	4001	Salaries & Wages	231,528	227,824	252,347	153,070		153,070	229,861	237,016	▼15,331	▼6%
	4002	Uniform	36	236	300	430		430	430	300		
	4013	Utility - Electric	19,334	27,738	17,191	11,489		11,489	26,076	26,000	▲8,809	▲51%
	4014	Casual Staff Wages	3,600	6,089	1,000	857		857	1,000	1,000		
	4015	Utility - Water	6,218	6,510	6,218	5,926		5,926	7,700	8,100	▲1,882	▲30%
	4016	Business Rates	38,500	41,223	44,054	27,436		27,436	41,072	49,341	▲5,287	▲12%
	4019	Utility - Gas	10,448	15,538	13,567	4,425		4,425	13,567	15,141	▲1,574	▲12%
	4026	Equipment Maintenance	0	0	1,000	0		0				
	4030	Ticketsolve Costs	0	5,029	5,000	3,333		3,333	5,000	5,000		
	4040	IT Support	6,065	2,614	3,500	2,107		2,107	3,160	3,000	▼500	▼14%
	4046	Website Maintenance	1,000	290	1,000	170		170	1,000	1,000		
	4056	Licenses & Memberships	3,000	2,016	3,200	1,218		1,218	3,200	3,200		
	4078	Planting/Weeding	500	361								
	4102	FTC Internal Rent	-49,090	-49,090	-50,386	-33,591		-33,591	-50,386	-50,386		
	4103	FTC Internal Hire	-18,720	-13,563	-19,700	-3,638		-3,638	-19,700	-12,450	▲7,250	▼37%
	4128	Waste Disposal	6,500	8,084	6,500	4,739		4,739	7,000	7,000	▲500	▲8%
	4130	Rufus Capital Works	0	39,948								
	4132	Building Maintenance	23,000	22,857	20,000	17,851		17,851	20,000	20,000		
4134	Cleaning Costs	33,100	34,787	33,100	23,945		23,945	33,100	33,100			
4136	Rufus Field/Pitch Maint	1,000	1,000	1,000	7,106	6,825	281	981	700	▼300	▼30%	
4138	Equipment Purchase	7,000	6,761	6,000	3,032		3,032	6,000	6,000			
4140	Maintenance Contracts	18,000	16,045	22,500	10,829		10,829	22,500	18,754	▼3,746	▼17%	
4142	Rufus Events Expense	12,500	21,278	15,000	9,305		9,305	15,000	15,000			

4150	Promotions & Advertising	8,000	5,150	6,000	1,955		1,955	6,000	6,000		
4158	Room Bookings Commission Charges	1,500	1,905	500	307		307	500	500		
4159	Functions Expense - Rufus Centre	10,000	6,115	12,000	11,240		11,240	13,200	13,200	▲1,200	▲10%
4705	Bad Debt	0	143								
	Total Expenditure	373,019	436,888	400,891	263,541	6,825	256,716	386,261	406,516	▲5,625	▲1%

Community Services Committee: Amenities & Public Realm

Flitwick Town Council **DRAFT** Budget 2026/27

Budget Manager: Stacie Lockey

			LAST Year: 2024/25		CURRENT Year: 2025/26				NEXT Year: 2026/27			
			Budget	Actual	Budget	YTD Spend Mth 8	Linked EMR	Actual YTD Spend Mth 8	Year End Projection	PROPOSED Budget	£ +/-	% +/-
CORE SERVICES: 300												
Expenditure	4001	Salaries & Wages	375,162	383,642	406,942	216,422		216,422	342,045	236,478	▼170,464	▼42%
	4002	Uniform	600	663	600	725		725	600	750	▲150	▲25%
	4005	Vehicle/Trucks Maintenance	600	522	750	678		678	600	750		
	4006	Fuel	3,500	3,521	5,000	2,303		2,303	3,600	4,000	▼1,000	▼20%
	4008	Vehicle/Trucks Insurance	3,000	2,740	3,200	3,221		3,221	3,221	3,361	▲161	▲5%
	4037	PublicR Contractor Costs	0	18	0	3,599		3,599	3,600	17,000	▲17,000	▲100%
	4051	Grants Permitted	5,000	5,000	0	0		0	0	0		
	4063	Vehicle/Trucks Repayments	8,850	8,788	8,900	5,859		5,859	8,844	8,844	▼56	▼1%
	4064	Town Centre CCTV	1,700	1,788	2,800	59		59	2,300	2,800		
	4103	FTC Internal Hire	3,000	1,383	2,500	276		276	2,500	1,000	▼1,500	▼60%
Total Expenditure			401,412	408,065	430,692	233,142	0	233,142	367,310	274,983	▼155,709	▼36%

-233,142

			LAST Year: 2024/25		CURRENT Year: 2025/26				NEXT Year: 2026/27			
			Budget	Actual	Current Budget	YTD Spend Mth 8	Linked EMR	Actual YTD Spend Mth 8	Year End Projection	PROPOSED Budget	£ +/-	% +/-
BURIAL GROUNDS: 301												
Income	1004	Burial Grounds Income	8,000	22,263	5,000	17,205		17,205	25,000	15,000	▲10,000	▲200%
	1013	CBC-Closed Burial Ground	1,000	1,000	1,000	1,000		0	1,000	1,000		
	Total Income		9,000	23,263	6,000		6,000	17,205	26,000	16,000	▲10,000	▲167%
Expend.	4015	Utility - Water	150	106	150	71		71	100	100	▼50	▼33%
	4068	Burial Ground Expenditure	750	862	500	1,005		1,005	3,500	1,500	▲1,000	▲200%
	Total Expenditure		900	968	650	1,076	1,726	1,076	3,600	1,600	▲950	▲146%

16,129

			LAST Year: 2024/25		CURRENT Year: 2025/26				NEXT Year: 2026/27			
			Budget	Actual	Current Budget	YTD Spend Mth 8	Linked EMR	Actual YTD Spend Mth 8	Year End Projection	PROPOSED Budget	£ +/-	% +/-
ALLOTMENTS: 302												
Inc.	1005	Allotment Rents	4,500	4,738	4,500	710		710	4,500	4,500		
	Total Income		4,500	4,738	4,500	710	0	710	4,500	4,500		
	4015	Utility - Water	500	313	500	2,299		2,299	1,820	1,850	▲1,350	▲270%

Expenditure	4072	Allotments Maintenance	1,500	1,500	1,500	457		457	1,500	1,500		
	4088	Portaloo Hire	0	0	0	1,718	1,718	0	0	0		
	4103	FTC Internal Hire	350	241	350	101		101	350	350		
		Total Expenditure	2,350	2,054	2,350	4,575	1,718	2,857	3,670	3,700	▲1,350	▲57%

LOCAL AMENITIES/TRACTOR STORE: 303

			LAST Year: 2024/25		CURRENT Year: 2025/26				NEXT Year: 2026/27			
			Budget	Actual	Current Budget	YTD Spend Mth 8	Linked EMR	Actual YTD Spend Mth 8	Year End Projection	PROPOSED Budget	£ +/-	% +/-
Income	1014	Phone Mast (Station Road)	1,100	5,500	1,100	5,500		5,500	5,500	1,000	▼100	▼9%
	1070	Manor Park (Rural Paymt Agent)	0	1,851	0	888		888	888	0		
	1177	Grants & Donations Received	0	11,334	0	17,487		17,487	17,487	0		
	1191	MISC INCOME	0	14,215								
	Total Income		1,100	32,900	1,100	23,875	0	23,875	23,875	1,000	▼100	▼9%
Expenditure	4013	Utility - Electric	1,000	1,558	1,000	643		643	1,000	1,200	▲200	▲20%
	4015	Utility - Water	0	0	1,000	0		0	500	1,000		
	4059	Sundries								500	▲500	▲100%
	4078	Planting/Weeding	2,000	1,964	1,500	1,105		1,105	1,500	2,500	▲1,000	▲67%
	4084	Plant/Equip - PURCHASE	2,500	2,384	2,000	7,108	4,650	2,458	2,458	4,000	▲2,000	▲100%
	4085	Plant/Equip - MAINTENANCE	2,300	2,586	2,500	1,295		1,295	4,521	4,500	▲2,000	▲80%
	4110	Tree Maintenance	3,000	10,680	4,000	2,840		2,840	4,000	4,000		
	4118	Bins & Seats	300	0								
	4128	Waste Disposal	7,000	5,880	7,000	4,154		4,154	5,160	6,025	▼975	▼14%
	4132	Building Maintenance	500	482	1,000	1,171		1,171	1,019	1,000		
	4137	Water Dispenser Maintenance	300	0	300	0		0	300			
	4140	Maintenance Contracts	830	813	1,430	870		870	1,430	1,060	▼370	▼26%
	4700	Flitwick Manor Park	7,000	7,087	7,000	5,258		5,258	7,000	9,000	▲2,000	▲29%
	4701	Flit Valley Maintenance	0	0	500	0	0	0	500	500		
4702	Flitwick Nature Park	1,000	1,157	500	2,008	1,686	322	500	500			
Total Expenditure		27,730	34,591	29,730	26,452	6,336	20,116	29,888	35,785	▲6,055	▲20%	

PLAY AREAS: 305

			LAST Year: 2024/25		CURRENT Year: 2025/26				NEXT Year: 2026/27			
			Budget	Actual	Current Budget	YTD Spend Mth 8	Linked EMR	Actual YTD Spend Mth 8	Year End Projection	PROPOSED Budget	£ +/-	% +/-
Income	1010	Pitch / Field Hire			0	87		87	263	903	▲903	▲100%
	1012	Millennium Park Hire	1,500	3,200	1,700	1,190		1,190	1,190	2,510	▲810	▲48%
	Total Income		1,500	3,200	1,700	1,277	0	1,277	1,453	3,413	▲1,713	▲101%
Expenditure	4075	Play Areas Repairs & Maint.	8,000	32,713	8,000	11,952	9,994	1,958	8,000	8,000		
	4098	Skate Park Lighting	500	409	650	218		218	500	500	▼150	▼23%
	4111	Pitch Maintenance - Hinksley Rd								700	▲700	▲100%
	4122	Changing Rooms - Hinksley Rd	0	846	650	680		680	860	900	▲250	▲38%
	4861	Millennium Park Path S106	0	11,305								

		Total Expenditure	8,500	45,273	9,300	<i>12,850</i>	<i>9,994</i>	2,856	9,360	10,100	▲ 800	▲ 9%
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-1,579

STREET LIGHTING: 306

			LAST Year: 2024/25		CURRENT Year: 2025/26				NEXT Year: 2026/27			
			Budget	Actual	Current Budget	YTD Spend Mth 8	Linked EMR	Actual YTD Spend Mth 8	Year End Projection	PROPOSED Budget	£ +/-	% +/-
Expend.	4096	Electricity - Street Lights	7,000	7,513	7,609	3,362		3,362	7,609	7,650	▲41	▲1%
	4097	Street Lighting Maintenance	500	113	2,000	0		0	2,000	2,000		
	Total Expenditure		7,500	7,626	9,609	3,362	12,971	3,362	9,609	9,650	▲41	▲0.4%

-3,362

Community Services Committee: Community Engagement

Flitwick Town Council **DRAFT** Budget 2026/27

Budget Manager: Lisa Simpson

FOOD HUB: 310

			LAST Year: 2024/25		CURRENT Year: 2025/26				NEXT Year: 2026/27			
			Budget	Actual	Current Budget	YTD Spend Mth 8	Linked EMR	Actual YTD Spend Mth 8	Year End Projection	PROPOSED Budget	£ +/-	% +/-
Income	1148	Community Fridge Deliveries	0	0	192	180		180	300	240	▲48	▲25%
	1149	Sofea Collections			0	0		0	488	2,340	▲2,340	▲100%
	1177	Grants & Donations Received	0	0	0	44,589	26,583	18,006	18,006	0		
	Total Income		0	0	192	44,769	26,583	18,186	18,794	2,580	▲2,388	▲1244%
	4003	Travel Costs	0	0	1,200	184		184	184			
	4005	Vehicle/Trucks Maintenance	0	0	0	345		345	345	850	▲850	▲100%
	4008	Vehicle/Trucks Insurance	0	0	0	1,463	1,463	0	0	1,610	▲1,610	▲100%
	4012	Vehicle/Trucks PURCHASE	0	0	0	16,945		16,945	16,945			
	4071	FUEL - Community Fridge	0	0	400	0		0	0			
	4047	Training								450	▲450	▲100%
	4102	FTC Internal Rent	0	0	1,296	864		864	1,296	1,296		
	4103	FTC Internal Hire	0	0	0	0		0	0	250	▲250	▲100%
	4128	Waste Disposal	0	0	0	113		113	225	355	▲355	▲100%
	4619	General Community Fridge Costs	0	0	200	3,362	3,162	200	200	2,500	▲2,300	▲1150%
	4620	Sofea Collections			0	0		0	488	2,340	▲2,340	▲100%
Total Expenditure		0	0	3,096	23,276	4,625	18,651	19,683	9,651	▲6,555	▲212%	

-465

THE HUB & YOUTH ACTIVITIES: 311

			LAST Year: 2024/25		CURRENT Year: 2025/26				NEXT Year: 2026/27			
			Budget	Actual	Current Budget	YTD Spend Mth 8	Linked EMR	Actual YTD Spend Mth 8	Year End Projection	PROPOSED Budget	£ +/-	% +/-
Income	1035	Youth Hub Hire	1,000	1,226	1,000	983		983	650	650	▼350	▼35%
	1041	Youth Activities	15,000	15,000	15,000	15,000	15,000	0	0	15,000		
	1177	Grants & Donations Received	0	1,000	0	0		0	0	0		
	Total Income		16,000	17,226	16,000	15,983	15,000	983	650	15,650	▼350	▼2%
Expenditure	4013	Utility - Electric	1,694	2,061	1,173	884		884	1,173	1,013	▼160	▼14%
	4015	Utility - Water	1,306	1,239	4,500	220		220	1,000	1,000	▼3,500	▼78%
	4016	Business Rates	1,700	1,921	2,113	1,921		1,921	1,921	2,367	▲254	▲12%
	4049	Youth Provision	59,000	58,950	52,250	39,188		39,188	52,250	52,250		
	4082	Youth Hub CCTV	1,000	443	1,000	0		0	500	500	▼500	▼50%
	4128	Waste Disposal	400	326	400	166		166	350	390	▼10	▼3%
	4132	Building Maintenance	2,000	1,588	1,500	863		863	1,500	1,500		
	4134	Cleaning Costs	1,815	2,055	1,850	897		897	1,600	1,600	▼250	▼14%
	4138	Equipment Purchase	1,000	924	500	311		311	500	500		
	4140	Maintenance Contracts	1,600	2,402	2,200	1,592		1,592	1,980	1,980	▼220	▼10%
	4151	Broadband Costs	0	0	550	338		338	548	504	▼46	▼8%
Total Expenditure		71,515	71,909	68,036	46,380	0	46,380	63,322	63,604	▼4,432	▼7%	

-45,397

COMMUNITY ACTIVITIES: 312

			LAST Year: 2024/25		CURRENT Year: 2025/26				NEXT Year: 2026/27			
			Budget	Actual	Current Budget	YTD Spend Mth 8	Linked EMR	Actual YTD Spend Mth 8	Year End Projection	PROPOSED Budget	£ +/-	% +/-
Income	1036	Stitchers Donations	0	66								
	1120	KEEP FIT / Dance Fitness	2,800	3,416	3,200	1,838		1,838	2,775			
	1147	Forget Me Not Group	0	103								
	1177	Grants & Donations Received	0	29,592	0	13,770	13,770	0	0	0		
	1181	Cost of Living Monies Rec'd	0	356								
	1121	Health & Wellbeing						0	0	500	▲ 500	▲ 100%
	1122	Over 60s & Older People						0	0	3,150	▲ 3,150	▲ 100%
	1123	Inclusive & Disability						0	0	240	▲ 240	▲ 100%
	1124	Families & Children						0	0	240	▲ 240	▲ 100%
		Total Income	2,800	33,533	3,200	15,608	13,770	1,838	2,775	4,130	▲ 930	▲ 29%
Expenditure	4001	Salaries & Wages								156,490	▲ 156,490	▲ 100%
	4103	FTC Internal Hire	11,000	7,460	11,500	1,775		1,775	11,500	6,000	▼ 5,500	▼ 48%
	4554	Stitchers	195	258	200	100		100	150			
	4558	Keep Fit / Dance Fitness	2,000	1,525	1,850	875		875	1,850			
	4606	Cost of Living Initiative	4,000	4,165	500	1,262	762	500	500			
	4613	Recycle / Reuse	130	92	130	0		0	0			
	4614	Proud AF Initiative	1,250	527	1,500	30		30	30	1,500		
	4617	Flitwick Living History	500	7,856	0	17,368	17,368	0	0	0		
	4625	Forget Me Not Group	500	149	850	96		96	300			
	4626	Health & Wellbeing						0	0	1,685	▲ 1,685	▲ 100%
	4627	Over 60s & Older People						0	0	2,450	▲ 2,450	▲ 100%
	4628	Inclusive & Disability						0	0	2,710	▲ 2,710	▲ 100%
4629	Families & Children						0	0	200	▲ 200	▲ 100%	
		Total Expenditure	19,575	22,032	16,530	21,506	18,130	3,376	14,330	171,035	▲ 154,505	▲ 935%

COMMUNITY EVENTS: 313

			LAST Year: 2024/25		CURRENT Year: 2025/26					NEXT Year: 2026/27		
			Budget	Actual	Current Budget	YTD Spend Mth 8	Linked EMR	Actual YTD Spend Mth 8	Year End Projection	PROPOSED Budget	£ +/-	% +/-
Income	1127	Flitwick Fun Day	3,000	4,838	4,500	6,855		6,855	6,855	4,500		
	1142	Easter Egg Trail	500	0	0	350		350	350	350	▲350	▲100%
	1165	Christmas Lights EVENT	150	119	285	570		570	600	600	▲315	▲111%
	1169	Summer Programme	0	3,797	0	0		0	0	0		
	Total Income		3,650	8,754	4,785	7,775	0	7,775	7,805	5,450	▲665	▲14%
Expenditure	4043	Remembrance Event	700	609	890	714		714	890	890		
	4200	Christmas Lights Installation	19,475	18,699	20,475	16,525		16,525	20,475	20,475		
	4204	Flitwick TownSq Christmas Tree	1,375	1,350	1,500	1,370		1,370	1,370	1,500		
	4211	Easter Egg Trail	0	0	0	350		350	350	350	▲350	▲100%
	4213	Summer Programme	1,000	2,749	1,400	1,522	118	1,404	1,397	570	▼830	▼59%
	4540	Christmas Lights EVENT	6,250	4,713	5,201	1,294		1,294	5,200	5,200	▼01	▼0%
	4551	Flitwick Fun Day	17,537	17,107	16,000	14,147		14,147	14,147	16,000		
	4618	Community General Costs	2,500	1,055	2,000	202		202	1,500	7,150	▲5,150	▲258%
	4541	Festival of Lights								5,000	▲5,000	▲100%
Total Expenditure		48,837	46,282	47,466	36,124	118	36,006	45,329	57,135	▲9,669	▲20%	

Flitwick Town Council Financial Summary 25/26

01 April 2025 to 31 December 2025

	25/26 Income Budget	YTD Income	+ EMR Transfers	Actual YTD Income	% Budget Achieved		25/26 Expenditure Budget	YTD Expenditure	- EMR Transfers	Actual YTD Expenditure	% Budget Spent	YTD +/-
Finance & General Purposes	£ 1,190	£ 8,507	£ 322,239	-£ 313,732	-26364%		£ 517,568	£ 904,396	£ 546,013	£ 358,383	69%	-£ 672,115
Business Improvement & Development Board	£ 937,122	£ 677,527	-£ 6	£ 677,533	72%		£ 813,194	£ 590,218	£ 6,825	£ 583,393	72%	£ 94,140
Community Amenities	£ 13,300	£ 56,261	£ 10,738	£ 45,523	342%		£ 482,331	£ 313,203	£ 18,525	£ 294,678	61%	-£ 249,155
Community Activities	£ 24,177	£ 84,442	£ 55,353	£ 29,089	120%		£ 135,128	£ 150,180	£ 25,707	£ 124,473	92%	-£ 95,384
Projects & Precept Management	£ 1,062,179	£ 1,150,354	£ 54,060	£ 1,096,294	103%		£ 89,747	£ 112,562	£ 22,815	£ 89,747	100%	£ 1,006,547
Whole Business	£ 2,037,968	£ 1,977,091	£ 442,384	£ 1,534,707	75%		£ 2,037,968	£ 2,070,559	£ 619,885	£ 1,450,674	71%	£ 84,033

Investments 25/26

CCLA Summary Year to Date

(230, 1190/111)

Account balance:* £ **957,595**
 Cumulative YT Interest: £ **32,173**

TOLERANCES: spend against budget

Income **0% to 24%** **RED**
 25% to 74% **AMBER**
 75% to 100%+ **GREEN**

Expenditure **0% to 74%** **GREEN**
 75% to 99% **AMBER**
 100% **BLACK**
 101%+ **RED**

Accepted budget variance 5%

Loans 25/26

(4061/422 & 4062/422)

Loan Purpose	PWLB Ref	Total Loan	Interest Rate	1st Repayment	Final Repayment	25/26 Capital Paid		25/26 Interest Paid		Balance o/s
						Amount	Date	Amount	Date	
Manor Park	PW488637	£ 240,000	4.80%	July 2009	July 2029	£ 6,000	29-Jul-25	£ 1,152	29-Jul-25	£ 42,000
3 Station Rd Purchase	PW412743	£ 800,000	2.19%	April 2022	April 2047	£ 12,920	07-Apr-25	£ 7,943	07-Apr-25	£ 699,383
						£ 13,062	06-Oct-25	£ 7,801	06-Oct-25	
		£ 1,040,000				£ 31,982		£ 16,896		£ 741,383

FTC Projects Review 2025-26

(315)	Central Project Fund	Opening Balance	£	92,164	
315	PLUS 2025/26: Agreed CPF Precept Funding		£	89,747	(1st Instal E44,874 rec'd April & 2nd Instal E44,873 received Sep)
800s	LESS: 25/26 Projects Opening Balance		£	186,576	25/26 temporary balance of EMR 315
	LESS Projects Overspend from CPF		£	-	
	PLUS Projects Underspend		£	4,665	
(315)	Central Project Fund YTD Funds Available		£	0	Working balance (315) less 2nd precept instal (Oct)= Complete

Accepted Project budget variance at 5%.

Last Updated: **31 December 2025**

2025-26 Capital Projects Funding

As at April 25, the Central Project Fund is committed spend to 3 Station Road project.

All identified capital projects to be considered on a case-by-case basis and funded through the Operations Reserves (EMR 319).

	PROJECT Details					Project Details								24/25 FUNDING Details				Comments		
	Project Code	N/C	Project Description	Committee	Minute Ref	Project Start Date	Whole Project Funds Committed	Previous Year's Project Spend	25/26 Opening Project Balance	GRANT Received	25/26 Project Spend to Date	Overspend Funded by CPF/Ops Reserve	Underspend Returned to CPF	Project Commitment Remaining YTD		TOTAL Approved Grants/ Funding	Prev Yrs Funds Received		25/26 Funds Received	Grants/ Funding Budget Remaining
Ongoing Projects	800	4212 110	Proj - Nature Park	Community	Del. Auth	Apr-21	£ 3,000	£ 13,490	£ -	£ -	£ -			£ -	0%	£ 283,385	£ 10,490	£ -	£ 272,895	S106 remaining: Phase 1 E7,106,89, Phase 2 E274,728 & Plans E1,550 (CBC to be invoiced for S106 once works completed). SL 7/9/22. Planning Consultant RCF approved July 23. Jan 25 : CPF Fund & 24/25 Grant Instal complete. Outstanding approved grant fund (E272,895) not yet claimed. No further CPF spend committed. E10,490 received on ETCR584 June 2024.
	801	4819 110	Proj - Flitwick Town Sq Defib	Community	5213d	Feb-22	£ 1,770	£ 1,048	£ 722	£ -	£ 292			£ 430	24%					Defib Purchased and installed March 2024. Further costs anticipated due to possible relocation fees.
	802	4823 110	Proj - Heritage Website	Corporate	753a 5252a	Jun-23	£ 3,800	£ -	£ 3,800	£ -	£ 1,580			£ 2,220	58%					
	803	4837 110	Proj - Rural Match Fund Benches	Community	5226e	Mar-22	£ 2,000	£ -	£ 2,000	£ -	£ -			£ 2,000	100%					Resolution made at Council March 2022 confirmed March 2023 to be match funded by CBC - amount TBC
	808	4853 110	Proj - Nature Park Planning	Community	5622c	Apr-24	£ 23,673	£ 21,859	£ 1,814	£ -	£ 1,814			£ -	0%					PROJECT COMPLETED & CLOSED - Oct 25
	814	4859 110	Proj - Skate Park Extension	Community	5681gii	Jul-24	£ 9,600	£ 9,600	£ 36,100	£ -	£ 36,100			£ -	0%	£ 64,900	£ 64,900	£ -	£ -	E38,400 match funding from CBC UKSPF Community Grant E26,500 from CBC S106 Funding PROJECT COMPLETED & CLOSED - June 25
NEW Projects: 2025/26	106		3 Station Road Project	FTC			£ 137,476		£ 142,140											Please refer to full project schedule for details
			Historic Project Refund									£ 4,665								Refund from UKPN (Chq rec'd, paying in reference 201765) for historic project dated 25/10/2022 in relation to feeder pillar installation credited to CPF. Refurbishment works to Tractor Store and Play Areas (Fir Tree Close Park & Station Rd Park) funded by: E54,059.80 CBC S106 invoice FTC9193 E12,000 Ops Reserves EMR 319 transfer (Journal 4263). PROJECT COMPLETED & CLOSED - Dec 25
	817	4862 110	Proj - Public Realm Improvements	Community	Del Auth	Jul-25	£ -		£ -	£ 66,060	£ 66,060			£ -	0%	£ 54,060	£ 12,000	£ 66,060	£ 66,060	Refurbishment works to Room 21 of Rufus Centre funded by E6,445 from Ops Reserves EMR 319 transfer (Journal 4303). PROJECT COMPLETED & CLOSED - Nov 25
	818	4863 110	Proj - Room 21 Refurb	Business	5886c	Sep-25	£ -		£ -	£ 6,445	£ 6,717	£ 272		£ -	0%			£ 6,445	£ 6,445	Funded by E5,000 from Ops Reserves EMR 319 transfer (Journal 4462). PROJECT COMPLETED & CLOSED - Nov 25
	819	4864 110	Proj - Community Fridge Door	Business	5934c	Dec-25	£ -		£ -	£ 5,000				£ 5,000	0%			£ 5,000	£ 5,000	Funded by E16,250 from Ops Reserves EMR 319 transfer (Journal 4463).
	820	4865 110	Proj - Manor Park Carriageway	Community	5934h	Dec-25	£ -		£ -	£ 16,250				£ 16,250	0%			£ 16,250	£ 16,250	

Earmarked Reserves

Account	Opening Balance	Net Transfers	Closing Balance
313 EMR Proud AF Picnic	100.00		100.00
314 EMR Field Compensation 2025	14,000.00	-6,825.00	7,175.00
315 Central Project Fund	92,164.01	94,411.90	186,575.91
317 EMR Nature Park Annual Grant	10,458.08	3,924.86	14,382.94
319 EMR Operational Reserves	500,000.00	-40,147.59	459,852.41
320 EMR IT Equipment Provision	1,915.52	-95.89	1,819.63
321 EMR Flitwick Living History	17,486.56	-3,603.88	13,882.68
323 EMR Hinksley Music Park 24/25	10,504.50	-9,994.00	510.50
324 EMR Allotments	18,186.68	-1,717.50	16,469.18
325 EMR Summer Programme	1,048.40	-117.89	930.51
327 EMR Youth Activities	397.13	15,000.00	15,397.13
328 EMR Fixed Wire Testing (5yrs)	0.00	850.00	850.00
329 EMR Rufus Boilers Provision	0.00	57,050.00	57,050.00
330 EMR Community Fridge	13,350.80	-5,145.97	8,204.83
331 EMR Steppingley Rd Legal Fees	57,050.00	-57,050.00	0.00
332 EMR 3 Station Road Development	133,565.82	-133,565.82	0.00
336 EMR Hubbub Food Hub	0.00	4,836.21	4,836.21
337 EMR HSF Funding	0.00	18,671.92	18,671.92
801 PROJ - Flitwick Town Sq Defib	722.00	-291.50	430.50
802 PROJ - Heritage Website	3,800.00	-1,580.00	2,220.00
803 PROJ - Rural Match Fund Bench	2,000.00		2,000.00
808 PROJ - Nature Park Planning	1,814.37	-1,814.37	0.00
814 PROJ - Skate Park Extension	36,100.00	-36,100.00	0.00
819 PROJ - Community Fridge Door	0.00	5,000.00	5,000.00
820 PROJ - Manor Park Carriageway	0.00	16,250.00	16,250.00
	914,663.87	-82,054.52	832,609.35

Balance Sheet as at 31st December 2025

31st March 2025

31st March 2026

Net Value	Fixed Assets	Cost of Asset	Depreciation	Net Value
0		0	0	0
	Long Term Assets			
0			0	
	Current Assets			
92,680	DEBTORS	18,256		
0	SUNDRY DEBTORS	805		
5,599	Burial Grounds & Cemeteries	0		
19,462	VAT Control Account	7,340		
28,835	PREPAYMENTS	16,948		
8,166	Mthly Business Prepays	18,645		
53,989	PrePayment for Land Sale	68,932		
4,532	Accrued Income	0		
3,298	Stock Held - Bar	3,569		
4,346	Stock Held - Food	4,506		
5,569	Current Bank Ac Barclays 009	5,000		
42,231	Barclays Business Reserve 106	225,390		
0	Prepayment Cards: Equals	1,311		
1,000	PDQ Account	956		
46,550	Tenants Deposits Account	61,241		
400	Petty Cash Control (YE)	400		
400	Float - Main Safe (YE)	200		
400	Float - Cafe Safe (YE)	600		
15	Float - Reception Safe (YE)	15		
80	Float - Cafe Till Drawer	80		
1,133,095	CCLA Deposit Fund	957,595		
1,450,647				1,391,791
1,450,647	Total Assets			1,391,791
	Current Liabilities			
15,997	DEBTORS Control: Functions	8,618		
0	Barclaycard	1,365		
3,441	CREDITORS	70,240		
7,943	ACCRUAL - Loan Interest (YE)	0		

Balance Sheet as at 31st December 2025

31st March 2025		31st March 2026
12,119	ACCRUALS (YE)	0
17,763	PAYE/NIC Due	17,088
10,568	LGPS Pension Control	9,148
3,128	NEST Pension Control	3,475
6,400	Income in Advance (YE)	0
0	Ticket Sales Return Due (NT)	1,701
4,722	Past Yr TM Charity (YE)	0
2,291	Past Yr TM Allow & Civic Recep	0
77	Past Yr Leader Expenses (YE)	0
52,188	Tenants Rent Deposits	60,744
500	Refundable Deposits: Functions	450
1,079	Barclaycard Year End balance	0
138,217		172,829
1,312,429	Total Assets Less Current Liabilities	1,218,961
	Long Term Liabilities	
0		0
1,312,429	Total Assets Less Long Term Liabilities	1,218,961
	Represented By	
397,766	GENERAL RESERVE	386,352
914,664	Earmarked Reserves	832,609
1,312,429		1,218,961

The above statement represents fairly the financial position of the authority as at 31st December 2025 and reflects its Income and Expenditure during the year.

Signed :
Chairman _____ Date : _____

Signed :
Responsible
Financial _____ Date : _____

Summary Profit and Loss Account - By Cost Centre

Month 9 Date 31/12/2025

Centre	<u>Sales/Income</u>	<u>Month Actual</u>	<u>YTD Actual</u>
101	GENERAL PURPOSES	276	5,222
102	CIVIC PURPOSES	200	3,086
103	COMMUNICATIONS	0	200
110	PROJECTS & GRANTS	0	54,060
111	PRECEPT, INTEREST & CCLA	4,425	1,096,294
301	BURIAL GROUNDS	0	18,205
302	ALLOTMENTS	1,345	2,055
303	LOCAL AMENITIES/TRACTOR STORE	10,738	34,614
305	PLAY AREAS	109	1,387
310	FOOD HUB	0	44,769
311	THE HUB & YOUTH ACTIVITIES	240	16,223
312	COMMUNITY ACTIVITIES	68	15,675
313	COMMUNITY EVENTS	0	7,775
420	RENDEZVOUS	34,651	307,503
421	RUFUS CENTRE	33,354	370,024
	Total Sales/Income	85,405	1,977,091

Centre	<u>Indirect/Overhead Expenditure</u>		
101	GENERAL PURPOSES	25,033	218,864
102	CIVIC PURPOSES	879	2,607
103	COMMUNICATIONS	158	8,367
106	3 STATION ROAD	67	559,616
110	PROJECTS & GRANTS	45,160	112,562
300	CORE SERVICES	25,665	258,993
301	BURIAL GROUNDS	1,977	3,053
302	ALLOTMENTS	189	4,857
303	LOCAL AMENITIES/TRACTOR STORE	2,196	28,649
305	PLAY AREAS	859	13,713
306	STREET LIGHTING	575	3,937
310	FOOD HUB	2,970	26,246
311	THE HUB & YOUTH ACTIVITIES	13,759	60,138
312	COMMUNITY ACTIVITIES	3,168	25,298
313	COMMUNITY EVENTS	2,375	38,498
420	RENDEZVOUS	33,234	300,602
421	RUFUS CENTRE	27,850	289,616
422	FINANCE & HR	2,070	114,763
601	PLANNING	0	179
	Total Indirect/Overhead Expenditure	188,182	2,070,559
	Operating Profit	(102,777)	(93,468)
	% Operating Profit	-120.34%	-4.73%

Account	<u>Other Costs & Income</u>		
5999	Transfer To EMR	0	95,446
	Total Other Costs & Income	0	95,446
	Profit before Appropriations	(102,777)	(188,914)
	% Profit before Appropriations	-120.34%	-9.56%

Flitwick Town Council 2025/26: CURRENT YEAR

Bank - Cash and Investment Reconciliation as at 31 December 2025

	<u>Account Description</u>	<u>Balance</u>
<u>Bank Statement Balances</u>		
1	31/12/2025 CURRENT ACCOUNT	5,000.00
2	31/12/2025 BUSINESS RESERVE	225,390.20
3	31/12/2025 Equals Prepayment Card	1,311.43
5	31/12/2025 PDQ Account	955.56
6	31/12/2025 Barclaycard	0.00
7	31/12/2025 Tenants Deposits Account (228)	61,241.08
		293,898.27
<u>Other Cash & Bank Balances</u>		
	CCLA Deposit Fund	957,595.03
	Float - Cafe Safe (YE)	600.00
	Float - Cafe Till Drawer	80.00
	Float - Main Safe (YE)	200.00
	Float - Reception Safe (YE)	15.00
	Petty Cash Control (YE)	400.00
		958,890.03
		1,252,788.30
<u>Unpresented Payments</u>		
6	31/12/2025 DD	832.74
6	31/12/2025 DD	532.48
		1,365.22
		1,251,423.08
<u>Receipts not on Bank Statement</u>		
0	31/12/2025 All Receipts Cleared	0.00
		0.00
		1,251,423.08
<u>Closing Balance</u>		
		1,251,423.08
<u>All Cash & Bank Accounts</u>		
1	Current Bank Ac Barclays 009	5,000.00
2	Barclays Business Reserve 106	225,390.20
3	Prepayment Cards: Equals	1,311.43
5	PDQ Account	955.56
6	Barclaycard	-1,365.22
7	Tenants Deposits Account	61,241.08
	Other Cash & Bank Balances	958,890.03
	Total Cash & Bank Balances	1,251,423.08

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
FINANCE & General Purposes								
101 GENERAL PURPOSES								
1003 Photocopying Contribution	91	371	190	(181)			195.3%	
1191 Miscellaneous Income	185	4,851	0	(4,851)			0.0%	4,484
GENERAL PURPOSES :- Income	276	5,222	190	(5,032)			2748.4%	4,484
4001 Salaries & Wages	16,851	154,307	229,247	74,940	74,940		67.3%	
4003 Travel Costs	2	20	30	10	10		66.6%	
4017 FTC Hospitality	60	591	720	129	129		82.1%	
4020 Postage Costs	5	1,068	1,300	232	232		82.2%	
4021 Stationary	149	794	2,500	1,706	1,706		31.8%	
4022 Photocopier Costs	270	1,748	2,600	852	852		67.2%	
4023 Telephone Costs	408	5,244	8,000	2,756	2,756		65.6%	
4025 Office Furniture & Equipment	0	978	1,100	122	122		88.9%	
4034 Salaries Contingency	0	604	10,000	9,396	9,396		6.0%	
4040 IT Support	3,671	20,520	26,000	5,480	5,480		78.9%	
4048 IT Hardware	361	446	2,500	2,054	2,054		17.8%	96
4056 Licenses & Memberships	0	2,848	2,800	(48)	(48)		101.7%	
4058 Bank Charges	20	81	200	119	119		40.3%	
4059 SUNDRIES	5	163	300	137	137		54.3%	
4102 FTC Internal Rent	3,133	28,193	37,590	9,398	9,398		75.0%	
4103 FTC Internal Hire	98	1,260	1,500	240	240		84.0%	
GENERAL PURPOSES :- Indirect Expenditure	25,033	218,864	326,387	107,523	0	107,523	67.1%	96
Net Income over Expenditure	(24,757)	(213,643)	(326,197)	(112,554)				
6000 plus Transfer from EMR	96	96	0	(96)				
6001 less Transfer to EMR	(181)	4,484	0	(4,484)				
Movement to/(from) Gen Reserve	(24,480)	(218,031)	(326,197)	(108,166)				
102 CIVIC PURPOSES								
1143 CURRENT Yr - TM Charity Income	200	3,086	0	(3,086)			0.0%	
CIVIC PURPOSES :- Income	200	3,086	0	(3,086)				0
4035 Regalia Costs	0	500	500	0	0		100.0%	
4036 Civic Service	0	0	800	800	800		0.0%	
4103 FTC Internal Hire	0	0	500	500	500		0.0%	
4143 CURRENT Yr - TM Charity Costs	879	1,420	0	(1,420)	(1,420)		0.0%	
4149 Leader Expenses	0	24	200	176	176		12.1%	
4210 TM Allowance & Civic Receptio	0	663	4,000	3,337	3,337		16.6%	
CIVIC PURPOSES :- Indirect Expenditure	879	2,607	6,000	3,393	0	3,393	43.4%	0
Net Income over Expenditure	(679)	479	(6,000)	(6,479)				

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
103 COMMUNICATIONS								
1001 Advertising Income	0	200	1,000	800			20.0%	
COMMUNICATIONS :- Income	0	200	1,000	800			20.0%	0
4024 Marketing Planning Software	0	0	250	250		250	0.0%	
4028 Advertising & Promotions	0	0	250	250		250	0.0%	
4038 Living History Website	0	0	1,000	1,000		1,000	0.0%	
4042 FTC Branding	0	1,000	1,000	0		0	100.0%	
4045 Flitwick Papers Costs	0	6,582	9,500	2,918		2,918	69.3%	
4046 Website Maintenance	158	533	1,100	568		568	48.4%	
4705 Bad Debt	0	252	0	(252)		(252)	0.0%	
COMMUNICATIONS :- Indirect Expenditure	158	8,367	13,100	4,734	0	4,734	63.9%	0
Net Income over Expenditure	(158)	(8,167)	(12,100)	(3,934)				
106 3 STATION ROAD								
4013 Utility - Electric	0	1,371	2,000	629		629	68.5%	
4015 Utility - Water	67	188	200	12		12	93.8%	
4016 Business Rates	0	9,916	16,456	6,540		6,540	60.3%	
4019 Utility - Gas	0	299	600	301		301	49.8%	
4029 Insurance	0	0	2,737	2,737		2,737	0.0%	
4131 Renovation Costs	0	523,469	0	(523,469)		(523,469)	0.0%	523,385
4132 Building Maintenance	0	498	0	(498)		(498)	0.0%	
4140 Maintenance Contracts	0	1,344	0	(1,344)		(1,344)	0.0%	
4506 Legal & Professional Fees	0	22,532	0	(22,532)		(22,532)	0.0%	22,532
3 STATION ROAD :- Indirect Expenditure	67	559,616	21,993	(537,623)	0	(537,623)	2544.5%	545,917
Net Expenditure	(67)	(559,616)	(21,993)	537,623				
6000 plus Transfer from EMR	0	545,917	0	(545,917)				
6001 less Transfer to EMR	317,755	317,755	0	(317,755)				
Movement to/(from) Gen Reserve	(317,822)	(331,455)	(21,993)	309,462				
422 FINANCE & HR								
4009 Health & Safety	92	2,255	4,000	1,745		1,745	56.4%	
4010 Simply Health Scheme	930	3,874	6,700	2,826		2,826	57.8%	
4027 Audit Fees - External	180	0	2,700	2,700		2,700	0.0%	
4029 Insurance	0	38,703	38,852	149		149	99.6%	
4039 HR Support	0	6,314	6,500	186		186	97.1%	
4041 PDQ Systems: 420/422: 50/50	49	3,218	5,000	1,782		1,782	64.4%	
4047 Training	455	3,087	3,500	414		414	88.2%	

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
4053 Payroll Systems	135	749	1,500	751		751	49.9%	
4054 Spot Bonus Awards	0	160	300	140		140	53.3%	
4057 Rialtas Council Package	0	3,150	3,500	350		350	90.0%	
4061 Loan CAPITAL Paid	0	31,982	37,982	6,000		6,000	84.2%	
4062 Loan INTEREST Paid	0	8,953	17,904	8,951		8,951	50.0%	
4103 FTC Internal Hire	228	1,247	3,000	1,754		1,754	41.5%	
4156 Audit Fees - Internal	0	235	2,300	2,065		2,065	10.2%	
4160 Accountancy Consultancy	0	1,835	4,000	2,165		2,165	45.9%	
4506 Legal & Professional Fees	0	9,003	12,000	2,997		2,997	75.0%	
FINANCE & HR :- Indirect Expenditure	2,070	114,763	149,738	34,975	0	34,975	76.6%	0
Net Expenditure	(2,070)	(114,763)	(149,738)	(34,975)				
601 PLANNING								
4103 FTC Internal Hire	0	179	350	172		172	51.0%	
PLANNING :- Indirect Expenditure	0	179	350	172	0	172	51.0%	0
Net Expenditure	0	(179)	(350)	(172)				
FINANCE & General Purposes :- Income	476	8,507	1,190	(7,317)			714.9%	
Expenditure	28,206	904,396	517,568	(386,828)	0	(386,828)	174.7%	
Net Income over Expenditure	(27,730)	(895,888)	(516,378)	379,510				
plus Transfer from EMR	96	546,013	0	(546,013)				
less Transfer to EMR	317,574	322,239	0	(322,239)				
Movement to/(from) Gen Reserve	(345,209)	(672,114)	(516,378)	155,736				
Grand Totals:- Income	476	8,507	1,190	(7,317)			714.9%	
Expenditure	28,206	904,396	517,568	(386,828)	0	(386,828)	174.7%	
Net Income over Expenditure	(27,730)	(895,888)	(516,378)	379,510				
plus Transfer from EMR	96	546,013	0	(546,013)				
less Transfer to EMR	317,574	322,239	0	(322,239)				
Movement to/(from) Gen Reserve	(345,209)	(672,114)	(516,378)	155,736				

COMMUNITY Amenities & PublicR300 CORE SERVICES

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
4001 Salaries & Wages	24,742	241,164	403,343	162,179		162,179	59.8%	
4002 Uniform	0	725	600	(125)		(125)	120.8%	
4005 Vehicle/Trucks Maintenance	0	678	750	72		72	90.4%	
4006 Fuel	83	2,386	5,000	2,614		2,614	47.7%	
4008 Vehicle/Trucks Insurance	0	3,221	3,200	(21)		(21)	100.7%	
4037 PublicR Contractor Costs	0	3,599	3,599	(0)		(0)	100.0%	
4063 Vehicle/Truck Lease Repayments	732	6,591	8,900	2,309		2,309	74.1%	
4064 Town Centre CCTV	0	59	2,800	2,741		2,741	2.1%	
4103 FTC Internal Hire	108	570	2,500	1,930		1,930	22.8%	

CORE SERVICES :- Indirect Expenditure	25,665	258,993	430,692	171,699	0	171,699	60.1%	0
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Net Expenditure	(25,665)	(258,993)	(430,692)	(171,699)				
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301 BURIAL GROUNDS

1004 Burial Grounds Income	0	17,205	5,000	(12,205)			344.1%	
1013 CBC-Closed Burial Ground	0	1,000	1,000	0			100.0%	

BURIAL GROUNDS :- Income	0	18,205	6,000	(12,205)			303.4%	0
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4015 Utility - Water	28	99	150	51		51	66.3%	
4068 Burial Ground	1,949	2,954	500	(2,454)		(2,454)	590.8%	

BURIAL GROUNDS :- Indirect Expenditure	1,977	3,053	650	(2,403)	0	(2,403)	469.8%	0
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Net Income over Expenditure	(1,977)	15,152	5,350	(9,802)				
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302 ALLOTMENTS

1005 Allotment Rents	1,345	2,055	4,500	2,445			45.7%	
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ALLOTMENTS :- Income	1,345	2,055	4,500	2,445			45.7%	0
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4015 Utility - Water	0	2,299	500	(1,799)		(1,799)	459.8%	
4072 Allotments Maintenance	189	646	1,500	854		854	43.1%	
4088 Portaloo Hire	0	1,718	0	(1,718)		(1,718)	0.0%	1,718
4103 FTC Internal Hire	0	194	350	156		156	55.5%	

ALLOTMENTS :- Indirect Expenditure	189	4,857	2,350	(2,507)	0	(2,507)	206.7%	1,718
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Net Income over Expenditure	1,156	(2,802)	2,150	4,952				
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6000 plus Transfer from EMR	0	1,718	0	(1,718)				
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Movement to/(from) Gen Reserve	1,156	(1,085)	2,150	3,235				
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	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
303 LOCAL AMENITIES/TRACTOR STORE								
1014 Phone Mast (Station Rd)	0	5,500	1,100	(4,400)			500.0%	
1070 Manor Park (Rural Paymt Agent)	0	888	0	(888)			0.0%	
1177 Grants & Donations Received	10,738	28,226	0	(28,226)			0.0%	10,738
LOCAL AMENITIES/TRACTOR STORE :- Income	10,738	34,614	1,100	(33,514)			3146.7%	10,738
4013 Utility - Electric	125	768	1,000	232		232	76.8%	
4015 Utility - Water	0	0	1,000	1,000		1,000	0.0%	
4078 Planting/Weeding	372	1,477	1,500	23		23	98.5%	
4084 Plant/Equip -PURCHASE	0	7,108	2,000	(5,108)		(5,108)	355.4%	4,650
4085 Plant/Equip- MAINTENANCE	0	1,295	2,500	1,205		1,205	51.8%	
4110 Tree Maintenance	350	3,190	4,000	810		810	79.7%	
4128 Waste Disposal	414	4,568	7,000	2,432		2,432	65.3%	
4132 Building Maintenance	34	1,205	1,000	(205)		(205)	120.5%	
4137 Water Dispenser Maintenance	0	0	300	300		300	0.0%	
4140 Maintenance Contracts	0	870	1,430	560		560	60.8%	
4700 Flitwick Manor Park	423	5,682	7,000	1,318		1,318	81.2%	
4701 Flit Valley Maintenance	0	0	500	500		500	0.0%	
4702 Flitwick Nature Park	478	2,486	500	(1,986)		(1,986)	497.2%	2,163
LOCAL AMENITIES/TRACTOR STORE :- Indirect Expenditure	2,196	28,649	29,730	1,081	0	1,081	96.4%	6,813
Net Income over Expenditure	8,542	5,965	(28,630)	(34,595)				
6000 plus Transfer from EMR	478	6,813	0	(6,813)				
6001 less Transfer to EMR	10,738	10,738	0	(10,738)				
Movement to/(from) Gen Reserve	(1,718)	2,040	(28,630)	(30,670)				
305 PLAY AREAS								
1010 Pitch / Field Hire	109	197	0	(197)			0.0%	
1012 Millennium Park Hire	0	1,190	1,700	510			70.0%	
PLAY AREAS :- Income	109	1,387	1,700	313			81.6%	0
4075 Play Areas Repairs & Maint.	776	12,733	8,000	(4,733)		(4,733)	159.2%	9,994
4098 Skate Park Lighting	50	268	650	382		382	41.2%	
4122 Changing Rooms - Hinksley Rd	33	713	650	(63)		(63)	109.6%	
PLAY AREAS :- Indirect Expenditure	859	13,713	9,300	(4,413)	0	(4,413)	147.5%	9,994
Net Income over Expenditure	(750)	(12,327)	(7,600)	4,727				
6000 plus Transfer from EMR	0	9,994	0	(9,994)				
Movement to/(from) Gen Reserve	(750)	(2,333)	(7,600)	(5,267)				

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
306 STREET LIGHTING								
4096 Electricity - Street Lights	575	3,937	7,609	3,672		3,672	51.7%	
4097 Street Lighting Maintenance	0	0	2,000	2,000		2,000	0.0%	
STREET LIGHTING :- Indirect Expenditure	575	3,937	9,609	5,672	0	5,672	41.0%	0
Net Expenditure	(575)	(3,937)	(9,609)	(5,672)				
COMMUNITY Amenities & PublicR :- Income	12,192	56,261	13,300	(42,961)			423.0%	
Expenditure	31,461	313,203	482,331	169,128	0	169,128	64.9%	
Net Income over Expenditure	(19,269)	(256,943)	(469,031)	(212,088)				
plus Transfer from EMR	478	18,525	0	(18,525)				
less Transfer to EMR	10,738	10,738	0	(10,738)				
Movement to/(from) Gen Reserve	(29,529)	(249,156)	(469,031)	(219,875)				
Grand Totals:- Income	12,192	56,261	13,300	(42,961)			423.0%	
Expenditure	31,461	313,203	482,331	169,128	0	169,128	64.9%	
Net Income over Expenditure	(19,269)	(256,943)	(469,031)	(212,088)				
plus Transfer from EMR	478	18,525	0	(18,525)				
less Transfer to EMR	10,738	10,738	0	(10,738)				
Movement to/(from) Gen Reserve	(29,529)	(249,156)	(469,031)	(219,875)				

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
COMMUNITY Engagement								
310 FOOD HUB								
1148 Comm Fridge Deliveries	0	180	192	12			93.8%	
1177 Grants & Donations Received	0	44,589	0	(44,589)			0.0%	26,583
FOOD HUB :- Income	0	44,769	192	(44,577)		23317.4		26,583
4003 Travel Costs	0	184	1,200	1,016	1,016	15.4%		
4005 Vehicle/Trucks Maintenance	0	345	0	(345)	(345)	0.0%		
4008 Vehicle/Trucks Insurance	0	1,463	0	(1,463)	(1,463)	0.0%		1,463
4012 Vehicle/Trucks PURCHASE	0	16,945	0	(16,945)	(16,945)	0.0%		
4071 FUEL - Community Fridge	0	0	400	400	400	0.0%		
4102 FTC Internal Rent	108	972	1,296	324	324	75.0%		
4128 Waste Disposal	28	141	0	(141)	(141)	0.0%		
4619 General Community Fridge Costs	2,834	6,196	200	(5,996)	(5,996)	3098.0%		5,996
FOOD HUB :- Indirect Expenditure	2,970	26,246	3,096	(23,150)	0	(23,150)	847.7%	7,459
Net Income over Expenditure	(2,970)	18,523	(2,904)	(21,427)				
6000 plus Transfer from EMR	2,834	7,459	0	(7,459)				
6001 less Transfer to EMR	0	26,583	0	(26,583)				
Movement to/(from) Gen Reserve	(136)	(601)	(2,904)	(2,303)				
311 THE HUB & YOUTH ACTIVITIES								
1035 Youth Hub Hire	240	1,223	1,000	(223)			122.3%	
1041 Youth Activities	0	15,000	15,000	0			100.0%	15,000
THE HUB & YOUTH ACTIVITIES :- Income	240	16,223	16,000	(223)		101.4%		15,000
4013 Utility - Electric	272	1,157	1,173	16	16	98.6%		
4015 Utility - Water	4	224	4,500	4,276	4,276	5.0%		
4016 Business Rates	0	1,921	2,113	192	192	90.9%		
4049 Youth Provision	13,063	52,250	52,250	0	0	100.0%		
4082 Youth Hub CCTV	0	0	1,000	1,000	1,000	0.0%		
4128 Waste Disposal	41	207	400	193	193	51.8%		
4132 Building Maintenance	0	863	1,500	637	637	57.5%		
4134 Cleaning Costs	336	1,233	1,850	617	617	66.6%		
4138 Equipment Purchase	0	311	500	189	189	62.3%		
4140 Maintenance Contracts	0	1,592	2,200	608	608	72.4%		
4151 Broadband Costs	42	380	550	170	170	69.0%		
THE HUB & YOUTH ACTIVITIES :- Indirect Expenditure	13,759	60,138	68,036	7,898	0	7,898	88.4%	0
Net Income over Expenditure	(13,519)	(43,916)	(52,036)	(8,120)				
6001 less Transfer to EMR	0	15,000	0	(15,000)				
Movement to/(from) Gen Reserve	(13,519)	(58,916)	(52,036)	6,880				

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
312 COMMUNITY ACTIVITIES								
1120 Keep Fit / Dance Fitness	68	1,905	3,200	1,295			59.5%	
1177 Grants & Donations Received	0	13,770	0	(13,770)			0.0%	13,770
COMMUNITY ACTIVITIES :- Income	<u>68</u>	<u>15,675</u>	<u>3,200</u>	<u>(12,475)</u>			<u>489.8%</u>	<u>13,770</u>
4103 FTC Internal Hire	3,147	5,546	11,500	5,954		5,954	48.2%	
4554 Stitches	9	109	200	91		91	54.4%	
4558 Keep Fit / Dance Fitness	0	875	1,850	975		975	47.3%	
4606 Cost of Living Initiative	0	1,262	500	(762)		(762)	252.4%	762
4613 Recycle / Reuse	0	0	130	130		130	0.0%	
4614 Proud AF Initiative	0	30	1,500	1,470		1,470	2.0%	
4617 Flitwick Living History	0	17,368	0	(17,368)		(17,368)	0.0%	17,368
4625 Forget Me Not Group	12	108	850	742		742	12.7%	
COMMUNITY ACTIVITIES :- Indirect Expenditure	<u>3,168</u>	<u>25,298</u>	<u>16,530</u>	<u>(8,768)</u>	<u>0</u>	<u>(8,768)</u>	<u>153.0%</u>	<u>18,130</u>
Net Income over Expenditure	<u>(3,101)</u>	<u>(9,623)</u>	<u>(13,330)</u>	<u>(3,707)</u>				
6000 plus Transfer from EMR	0	18,130	0	(18,130)				
6001 less Transfer to EMR	0	13,770	0	(13,770)				
Movement to/(from) Gen Reserve	<u>(3,100)</u>	<u>(5,263)</u>	<u>(13,330)</u>	<u>(8,067)</u>				
313 COMMUNITY EVENTS								
1127 Flitwick Fun Day	0	6,855	4,500	(2,355)			152.3%	
1142 Easter Egg Trail	0	350	0	(350)			0.0%	
1165 Christmas Lights EVENT	0	570	285	(285)			200.0%	
COMMUNITY EVENTS :- Income	<u>0</u>	<u>7,775</u>	<u>4,785</u>	<u>(2,990)</u>			<u>162.5%</u>	<u>0</u>
4043 Remembrance Event	0	714	890	176		176	80.3%	
4200 Christmas Lights Installation	0	16,525	20,475	3,950		3,950	80.7%	
4204 Flitwick TownSq Chrismas Tree	0	1,370	1,500	130		130	91.3%	
4211 Easter Egg Trail	0	350	0	(350)		(350)	0.0%	
4213 Summer Programme	0	1,522	1,400	(122)		(122)	108.7%	118
4540 Christmas Lights EVENT	2,375	3,669	5,201	1,532		1,532	70.5%	
4551 Flitwick Fun Day	0	14,147	16,000	1,853		1,853	88.4%	
4618 Community General Costs	0	202	2,000	1,798		1,798	10.1%	
COMMUNITY EVENTS :- Indirect Expenditure	<u>2,375</u>	<u>38,498</u>	<u>47,466</u>	<u>8,968</u>	<u>0</u>	<u>8,968</u>	<u>81.1%</u>	<u>118</u>
Net Income over Expenditure	<u>(2,375)</u>	<u>(30,723)</u>	<u>(42,681)</u>	<u>(11,958)</u>				
6000 plus Transfer from EMR	0	118	0	(118)				
Movement to/(from) Gen Reserve	<u>(2,375)</u>	<u>(30,605)</u>	<u>(42,681)</u>	<u>(12,076)</u>				
COMMUNITY Engagement :- Income	308	84,442	24,177	(60,265)			349.3%	
Expenditure	22,272	150,180	135,128	(15,052)	0	(15,052)	111.1%	
Net Income over Expenditure	<u>(21,964)</u>	<u>(65,738)</u>	<u>(110,951)</u>	<u>(45,213)</u>				
plus Transfer from EMR	2,834	25,707	0	(25,707)				

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
less Transfer to EMR	0	55,353	0	(55,353)				
Movement to/(from) Gen Reserve	<u>(19,130)</u>	<u>(95,385)</u>	<u>(110,951)</u>	<u>(15,566)</u>				
Grand Totals:- Income	308	84,442	24,177	(60,265)			349.3%	
Expenditure	22,272	150,180	135,128	(15,052)	0	(15,052)	111.1%	
Net Income over Expenditure	<u>(21,964)</u>	<u>(65,738)</u>	<u>(110,951)</u>	<u>(45,213)</u>				
plus Transfer from EMR	2,834	25,707	0	(25,707)				
less Transfer to EMR	0	55,353	0	(55,353)				
Movement to/(from) Gen Reserve	<u>(19,130)</u>	<u>(95,385)</u>	<u>(110,951)</u>	<u>(15,566)</u>				

Receipts for Month 9

Nominal Ledger Analysis

<u>Receipt Ref</u>	<u>Name of Payer</u>	<u>£ Amnt Received</u>	<u>£ Debtors</u>	<u>£ VAT</u>	<u>A/c</u>	<u>Centre</u>	<u>£ Amount</u>	<u>Transaction Detail</u>
	Balance Brought Fwd :	5,000.00					5,000.00	
Banked: 01/12/2025		2,530.08						
Sales Recpts Page 14843		2,530.08	2,530.08		101			Sales Recpts Page 14843
Banked: 01/12/2025		553.20						
Sales Recpts Page 14844		553.20	553.20		101			Sales Recpts Page 14844
Banked: 01/12/2025		1,346.00						
Sales Recpts Page 14845		1,346.00	1,346.00		101			Sales Recpts Page 14845
Banked: 01/12/2025		1,197.00						
Sales Recpts Page 14846		1,197.00	1,197.00		101			Sales Recpts Page 14846
Banked: 01/12/2025		504.60						
Sales Recpts Page 14847		504.60	504.60		101			Sales Recpts Page 14847
Banked: 01/12/2025		588.00						
Sales Recpts Page 14848		588.00	588.00		101			Sales Recpts Page 14848
Banked: 01/12/2025		777.00						
Sales Recpts Page 14849		777.00	777.00		101			Sales Recpts Page 14849
Banked: 01/12/2025		829.20						
Sales Recpts Page 14850		829.20	829.20		101			Sales Recpts Page 14850
Banked: 01/12/2025		760.19						
Sales Recpts Page 14851		760.19	760.19		101			Sales Recpts Page 14851
Banked: 01/12/2025		100.00						
Sales Recpts Page 14852		100.00	100.00		101			Sales Recpts Page 14852
Banked: 01/12/2025		1,336.50						
Sales Recpts Page 14853		1,336.50	1,336.50		101			Sales Recpts Page 14853
Banked: 01/12/2025		699.30						
Sales Recpts Page 14854		699.30	699.30		101			Sales Recpts Page 14854
Banked: 01/12/2025		1,990.40						
Sales Recpts Page 14898		1,990.40	1,990.40		101			Sales Recpts Page 14898
Banked: 02/12/2025		1,674.00						
Sales Recpts Page 14855		1,674.00	1,674.00		101			Sales Recpts Page 14855
Banked: 02/12/2025		48.00						
Sales Recpts Page 14856		48.00	48.00		101			Sales Recpts Page 14856
Banked: 02/12/2025		96.00						
Sales Recpts Page 14857		96.00	96.00		101			Sales Recpts Page 14857
Banked: 02/12/2025		1,792.00						
Sales Recpts Page 14858		1,792.00	1,792.00		101			Sales Recpts Page 14858
Banked: 02/12/2025		78.00						
Sales Recpts Page 14859		78.00	78.00		101			Sales Recpts Page 14859
Banked: 02/12/2025		827.40						

Receipts for Month 9

Nominal Ledger Analysis

<u>Receipt Ref</u>	<u>Name of Payer</u>	<u>£ Amnt Received</u>	<u>£ Debtors</u>	<u>£ VAT</u>	<u>A/c</u>	<u>Centre</u>	<u>£ Amount</u>	<u>Transaction Detail</u>
	Sales Recpts Page 14860	827.40	827.40		101			Sales Recpts Page 14860
	Banked: 02/12/2025	2,216.01						
	Sales Recpts Page 14861	2,216.01	2,216.01		101			Sales Recpts Page 14861
	Banked: 02/12/2025	75.60						
	Sales Recpts Page 14862	75.60	75.60		101			Sales Recpts Page 14862
	Banked: 03/12/2025	30.00						
	Sales Recpts Page 14863	30.00	30.00		101			Sales Recpts Page 14863
	Banked: 03/12/2025	504.00						
	Sales Recpts Page 14864	504.00	504.00		101			Sales Recpts Page 14864
	Banked: 03/12/2025	780.14						
	Sales Recpts Page 14865	780.14	780.14		101			Sales Recpts Page 14865
	Banked: 03/12/2025	258.68						
AUTO	BUSINESS RESERVE (106)	258.68			202		258.68	Auto Transfer
	Banked: 03/12/2025	258.68						
AUTO	BUSINESS RESERVE (106)	258.68			202		258.68	Auto Transfer
	Banked: 04/12/2025	198.00						
	Sales Recpts Page 14866	198.00	198.00		101			Sales Recpts Page 14866
	Banked: 04/12/2025	777.00						
	Sales Recpts Page 14867	777.00	777.00		101			Sales Recpts Page 14867
	Banked: 04/12/2025	366.30						
	Sales Recpts Page 14868	366.30	366.30		101			Sales Recpts Page 14868
	Banked: 04/12/2025	529.20						
	Sales Recpts Page 14869	529.20	529.20		101			Sales Recpts Page 14869
	Banked: 04/12/2025	1,200.00						
	Sales Recpts Page 14870	1,200.00	1,200.00		103			Sales Recpts Page 14870
	Banked: 04/12/2025	10,738.20						
	Marston Vale Nature Park	10,738.20			1177	303	10,738.20	Trees for Climate Grant 2025
					317		10,738.20	Trees for Climate Grant 2025
					6001	303	-10,738.20	Trees for Climate Grant 2025
	Banked: 04/12/2025	558.60						
	Sales Recpts Page 14894	558.60	558.60		101			Sales Recpts Page 14894
	Banked: 04/12/2025	100,500.00						
Manual	BUSINESS RESERVE (106)	100,500.00			202		100,500.00	PL Payments
	Banked: 04/12/2025	100,500.00						
Manual	BUSINESS RESERVE (106)	100,500.00			202		100,500.00	PL Payments
	Banked: 04/12/2025	1,688.03						
AUTO	BUSINESS RESERVE (106)	1,688.03			202		1,688.03	Auto Transfer
	Banked: 04/12/2025	1,688.03						

Receipts for Month 9

Nominal Ledger Analysis

<u>Receipt Ref</u>	<u>Name of Payer</u>	<u>£ Amnt Received</u>	<u>£ Debtors</u>	<u>£ VAT</u>	<u>A/c</u>	<u>Centre</u>	<u>£ Amount</u>	<u>Transaction Detail</u>
AUTO	BUSINESS RESERVE (106)	1,688.03			202		1,688.03	Auto Transfer
	Banked: 05/12/2025	777.00						
	Sales Recpts Page 14871	777.00	777.00		101			Sales Recpts Page 14871
	Banked: 05/12/2025	646.70						
	Sales Recpts Page 14872	646.70	646.70		101			Sales Recpts Page 14872
	Banked: 08/12/2025	289.50						
	Sales Recpts Page 14873	289.50	289.50		101			Sales Recpts Page 14873
	Banked: 08/12/2025	36.00						
	Sales Recpts Page 14874	36.00	36.00		101			Sales Recpts Page 14874
	Banked: 08/12/2025	486.00						
	Sales Recpts Page 14883	486.00	486.00		101			Sales Recpts Page 14883
	Banked: 09/12/2025	36.00						
	Sales Recpts Page 14875	36.00	36.00		101			Sales Recpts Page 14875
	Banked: 09/12/2025	809.00						
	Sales Recpts Page 14876	809.00	809.00		103			Sales Recpts Page 14876
	Banked: 09/12/2025	5,000.00						
Manual	BUSINESS RESERVE (106)	5,000.00			202		5,000.00	Balance Top Up
	Banked: 10/12/2025	1,000.00						
	Sales Recpts Page 14877	1,000.00	1,000.00		101			Sales Recpts Page 14877
	Banked: 10/12/2025	1,105.10						
AUTO	BUSINESS RESERVE (106)	1,105.10			202		1,105.10	Auto Transfer
	Banked: 11/12/2025	183.00						
	Sales Recpts Page 14878	183.00	183.00		101			Sales Recpts Page 14878
	Banked: 11/12/2025	103.50						
	Sales Recpts Page 14879	103.50	103.50		101			Sales Recpts Page 14879
	Banked: 11/12/2025	881.20						
	Sales Recpts Page 14880	881.20	881.20		101			Sales Recpts Page 14880
	Banked: 11/12/2025	881.20						
	Sales Recpts Page 14881	881.20	881.20		101			Sales Recpts Page 14881
	Banked: 11/12/2025	36,000.00						
Manual	BUSINESS RESERVE (106)	36,000.00			202		36,000.00	PAYE/NIC/Pens
	Banked: 12/12/2025	90.00						
	Sales Recpts Page 14882	90.00	90.00		101			Sales Recpts Page 14882
	Banked: 12/12/2025	128.26						
	Sales Recpts Page 14884	128.26	128.26		101			Sales Recpts Page 14884
	Banked: 12/12/2025	1,914.00						
	Sales Recpts Page 14885	1,914.00	1,914.00		103			Sales Recpts Page 14885

Receipts for Month 9

Nominal Ledger Analysis

<u>Receipt Ref</u>	<u>Name of Payer</u>	<u>£ Amnt Received</u>	<u>£ Debtors</u>	<u>£ VAT</u>	<u>A/c</u>	<u>Centre</u>	<u>£ Amount</u>	<u>Transaction Detail</u>
	Banked: 15/12/2025	1,822.08						
	Sales Recpts Page 14886	1,822.08	1,822.08		101			Sales Recpts Page 14886
	Banked: 15/12/2025	350.00						
	Sales Recpts Page 14887	350.00	350.00		103			Sales Recpts Page 14887
	Banked: 15/12/2025	881.80						
	Sales Recpts Page 14888	881.80	881.80		101			Sales Recpts Page 14888
	Banked: 15/12/2025	600.00						
	Sales Recpts Page 14889	600.00	600.00		101			Sales Recpts Page 14889
	Banked: 15/12/2025	70.00						
	Sales Recpts Page 14935	70.00	70.00		103			Sales Recpts Page 14935
	Banked: 16/12/2025	214.54						
AUTO	BUSINESS RESERVE (106)	214.54			202		214.54	Auto Transfer
	Banked: 17/12/2025	114.00						
	Sales Recpts Page 14890	114.00	114.00		101			Sales Recpts Page 14890
	Banked: 18/12/2025	48.00						
	Sales Recpts Page 14891	48.00	48.00		101			Sales Recpts Page 14891
	Banked: 18/12/2025	300.38						
	Sales Recpts Page 14892	300.38	300.38		101			Sales Recpts Page 14892
	Banked: 18/12/2025	1,168.70						
	Sales Recpts Page 14893	1,168.70	1,168.70		101			Sales Recpts Page 14893
	Banked: 18/12/2025	21,000.00						
Manual	BUSINESS RESERVE (106)	21,000.00			202		21,000.00	PL Payments
201774	Banked: 18/12/2025	2,894.22						
201774	Allotment Rents	54.90			1005	302	54.90	Allotment Rents
201774	TICKETSOLVE Cash Sales	23.90		3.98	1030	421	19.92	TS Cash 5th Step
201774	booking Fee - TICKETSOLVE Cash	1.00		0.17	1021	421	0.83	Booking Fees TS Cash 5th Step
201774	Photocopying Donation	1.00			1003	101	1.00	Photocopying Donation
201774	Sales Ledger Receipt	70.00	70.00		103			Sales Recpts Page 14934
201774	Town Mayor's Charity	58.99			1143	102	58.99	TM Charity Pots Dec 25
201774	Rendezvous Cafe Takings	216.85		36.14	1027	420	180.71	Cafe Cash 28-29 Nov 25
201774	BAR Takings	179.95		29.99	1026	420	149.96	Bar Cash 28.11.25
201774	BAR Takings	136.15		22.69	1026	420	113.46	Bar Cash 29.11.25
201774	Rendezvous Cafe Takings	841.74		140.29	1027	420	701.45	Cafe Cash 01-06 Dec 25
201774	BAR Takings	340.36		56.73	1026	420	283.63	Bar Cash 06.12.25
201774	Rendezvous Cafe Takings	627.56		104.59	1027	420	522.97	Cafe Cash 08-13 Dec 25
201774	Rendezvous Cafe Takings	341.82		56.97	1027	420	284.85	Cafe Cash 15-17 Dec 25
	Banked: 19/12/2025	-126.00						
	Sales Recpts Page 14895	-126.00	-126.00		101			Sales Recpts Page 14895
	Banked: 19/12/2025	561.00						
	Sales Recpts Page 14899	561.00	561.00		101			Sales Recpts Page 14899

Receipts for Month 9

Nominal Ledger Analysis

<u>Receipt Ref</u>	<u>Name of Payer</u>	<u>£ Amnt Received</u>	<u>£ Debtors</u>	<u>£ VAT</u>	<u>A/c</u>	<u>Centre</u>	<u>£ Amount</u>	<u>Transaction Detail</u>
	Banked: 19/12/2025	4,043.70						
	Sales Recpts Page 14900	4,043.70	4,043.70		101			Sales Recpts Page 14900
	Banked: 19/12/2025	1,386.00						
	Sales Recpts Page 14901	1,386.00	1,386.00		101			Sales Recpts Page 14901
	Banked: 19/12/2025	69.00						
	Sales Recpts Page 14902	69.00	69.00		101			Sales Recpts Page 14902
	Banked: 19/12/2025	5,131.40						
	Sales Recpts Page 14903	5,131.40	5,131.40		101			Sales Recpts Page 14903
	Banked: 19/12/2025	70.00						
	Sales Recpts Page 14921	70.00	70.00		103			Sales Recpts Page 14921
	Banked: 22/12/2025	670.32						
	Sales Recpts Page 14904	670.32	670.32		101			Sales Recpts Page 14904
	Banked: 22/12/2025	801.10						
	Sales Recpts Page 14905	801.10	801.10		101			Sales Recpts Page 14905
	Banked: 22/12/2025	177.60						
	Sales Recpts Page 14906	177.60	177.60		101			Sales Recpts Page 14906
	Banked: 22/12/2025	486.92						
	Sales Recpts Page 14907	486.92	486.92		101			Sales Recpts Page 14907
	Banked: 22/12/2025	1,489.60						
	Sales Recpts Page 14908	1,489.60	1,489.60		101			Sales Recpts Page 14908
	Banked: 22/12/2025	345.00						
	Sales Recpts Page 14909	345.00	345.00		101			Sales Recpts Page 14909
	Banked: 22/12/2025	70.00						
	Sales Recpts Page 14910	70.00	70.00		103			Sales Recpts Page 14910
	Banked: 22/12/2025	-350.00						
	Sales Recpts Page 14911	-350.00	-350.00		103			Sales Recpts Page 14911
	Banked: 23/12/2025	1,371.00						
	Sales Recpts Page 14912	1,371.00	1,371.00		101			Sales Recpts Page 14912
	Banked: 23/12/2025	54,059.80						
	Sales Recpts Page 14913	54,059.80	54,059.80		101			Sales Recpts Page 14913
	Banked: 23/12/2025	403.80						
	Sales Recpts Page 14914	403.80	403.80		101			Sales Recpts Page 14914
	Banked: 23/12/2025	924.00						
	Sales Recpts Page 14915	924.00	924.00		101			Sales Recpts Page 14915
	Banked: 23/12/2025	100.00						
	Sales Recpts Page 14916	100.00	100.00		101			Sales Recpts Page 14916
	Banked: 24/12/2025	450.00						

Receipts for Month 9

Nominal Ledger Analysis

<u>Receipt Ref</u>	<u>Name of Payer</u>	<u>£ Amnt Received</u>	<u>£ Debtors</u>	<u>£ VAT</u>	<u>A/c</u>	<u>Centre</u>	<u>£ Amount</u>	<u>Transaction Detail</u>
	Sales Recpts Page 14917	450.00	450.00		101			Sales Recpts Page 14917
	Banked: 24/12/2025	660.60						
	Sales Recpts Page 14918	660.60	660.60		101			Sales Recpts Page 14918
	Banked: 29/12/2025	778.80						
	Sales Recpts Page 14919	778.80	778.80		101			Sales Recpts Page 14919
	Banked: 29/12/2025	809.00						
	Sales Recpts Page 14920	809.00	809.00		103			Sales Recpts Page 14920
	Banked: 29/12/2025	288.00						
	Sales Recpts Page 14922	288.00	288.00		101			Sales Recpts Page 14922
	Banked: 29/12/2025	289.50						
	Sales Recpts Page 14923	289.50	289.50		101			Sales Recpts Page 14923
	Banked: 29/12/2025	289.50						
	Sales Recpts Page 14924	289.50	289.50		101			Sales Recpts Page 14924
	Banked: 29/12/2025	1,215.00						
	Sales Recpts Page 14925	1,215.00	1,215.00		101			Sales Recpts Page 14925
	Banked: 29/12/2025	226.80						
	Sales Recpts Page 14926	226.80	226.80		101			Sales Recpts Page 14926
	Banked: 29/12/2025	1,227.00						
	Sales Recpts Page 14927	1,227.00	1,227.00		101			Sales Recpts Page 14927
	Banked: 30/12/2025	233.04						
	Sales Recpts Page 14928	233.04	233.04		101			Sales Recpts Page 14928
	Banked: 30/12/2025	1,336.50						
	Sales Recpts Page 14929	1,336.50	1,336.50		101			Sales Recpts Page 14929
	Banked: 31/12/2025	1,346.00						
	Sales Recpts Page 14930	1,346.00	1,346.00		101			Sales Recpts Page 14930
	Banked: 31/12/2025	777.00						
	Sales Recpts Page 14931	777.00	777.00		101			Sales Recpts Page 14931
	Banked: 31/12/2025	2,925.00						
	Sales Recpts Page 14932	2,925.00	2,925.00		103			Sales Recpts Page 14932
	Banked: 31/12/2025	70.00						
	Sales Recpts Page 14933	70.00	70.00		103			Sales Recpts Page 14933
	Total Receipts for Month	405,029.50	123,254.02	451.55			281,323.93	
	Cashbook Totals	410,029.50	123,254.02	451.55			286,323.93	

Payments for Month 9

Nominal Ledger Analysis

<u>Date</u>	<u>Payee Name</u>	<u>Reference</u>	<u>£ Total Amnt</u>	<u>£ Creditors</u>	<u>£ VAT</u>	<u>A/c</u>	<u>Centre</u>	<u>£ Amount</u>	<u>Transaction Detail</u>
01/12/2025	BUSINESS RESERVE (106)	AUTO	11,747.66			202		11,747.66	Auto Transfer
01/12/2025	ANGLIAN WATER	DD1135	1,463.81	1,463.81		501			Rufus Centre water Oct-Nov25
02/12/2025	BUSINESS RESERVE (106)	AUTO	3,277.74			202		3,277.74	Auto Transfer
02/12/2025	NEST Pension Fund	DD	3,529.27			519		3,529.27	Nov 25: Nest Pension Costs
03/12/2025	BUSINESS RESERVE (106)	AUTO	258.68			202		258.68	Auto Transfer
03/12/2025	Graham Ashley Fish and Chips	O/L	877.00			4143	102	877.00	Balance for TM Quiz 28.11.25
03/12/2025	Sophie Wright Books	O/L	85.00			4142	421	85.00	80 x Grotto Books
03/12/2025	BRITISH TELECOMMUNICATION	DD1136	610.82	610.82		501			quarter telephone costs OctJan
04/12/2025	ABAX UK Ltd	E6151	302.40	302.40		501			Triplog charges Nov25-May26
04/12/2025	A B Fruits	E6152	2,405.45	2,405.45		501			cafe stock
04/12/2025	ACE Fire & Security Ltd	E6153	198.00	198.00		501			Credit for Overcharge In210450
04/12/2025	All Star Business Solutions Li	E6154	218.43	218.43		501			Public Realm fuel Nov25
04/12/2025	AM Builders Ltd	E6155	3,862.74	3,862.74		501			Room 14 Supply & Fit Basin
04/12/2025	ATR Interiors	E6156	225.00	225.00		501			Foyer redecoration
04/12/2025	Badger Hill Christmas Tree Far	E6157	336.00	336.00		501			2X Xmas trees for Rufus Centre
04/12/2025	Bedfordshire Assoc. of Parish	E6158	70.00	70.00		501			councillor induction training
04/12/2025	Belair Coffee	E6159	466.96	466.96		501			cafe stock
04/12/2025	Bidfood	E6160	2,910.86	2,910.86		501			cafe stock
04/12/2025	Black Sheep Collective CIC	E6161	5,824.80	5,824.80		501			Xmas lights entertainment 25
04/12/2025	Broxap Limited	E6162	2,290.80	2,290.80		501			x2 memorial benches
04/12/2025	BT Events Ltd	E6163	2,251.45	2,251.45		501			Xmas lights sound&lighting 25
04/12/2025	CASTLEBAR CATERING SUPPLIES LT	E6164	231.16	231.16		501			cafe stock
04/12/2025	Chefoholics Recruitment Ltd	E6165	850.50	850.50		501			agency chef periodend 23.11.25
04/12/2025	Clean4Shaw Ltd (admin by Bibby)	E6166	3,368.02	3,368.02		501			cleaning of office areas Nov25
04/12/2025	Colin Hill Bar & Catering Supp	E6167	1,278.00	1,278.00		501			25/26 Kitchen Extraction Clea
04/12/2025	SHARP (formally Complete I.T.)	E6168	1,881.79	1,881.79		501			complete telephony costs Oct25
04/12/2025	Copier Solutions (UK) Ltd	E6169	154.27	154.27		501			phoyocopying charges Nov25
04/12/2025	Crystal Clear (Bedford) Limite	E6170	400.00	400.00		501			November Window Clean
04/12/2025	Dan Gaze Support Service	E6171	15,675.00	15,675.00		501			school mentoring Jan/Feb/MarQ4
04/12/2025	Dayla	E6172	2,358.60	2,358.60		501			cafe stock
04/12/2025	B.W. Deacon Butchers	E6173	1,404.51	1,404.51		501			cafe stock
04/12/2025	W Fuller & Son Ltd	E6175	614.40	614.40		501			security 22.11.25 comedy night
04/12/2025	ICPhygiene	E6176	734.94	734.94		501			Rufus cleaning supplies

Payments for Month 9

Nominal Ledger Analysis

<u>Date</u>	<u>Payee Name</u>	<u>Reference</u>	<u>£ Total Amnt</u>	<u>£ Creditors</u>	<u>£ VAT</u>	<u>A/c</u>	<u>Centre</u>	<u>£ Amount</u>	<u>Transaction Detail</u>
04/12/2025	JEWSON LTD	E6177	191.90	191.90		501			Manor Park fence wood&post fix
04/12/2025	JP agri	E6178	1,920.00	1,920.00		501			annual hedge cutting
04/12/2025	JP Hygiene Supplies Limited	E6179	408.00	408.00		501			clear compactor sacks
04/12/2025	Lamps and Tubes Illuminations	E6180	19,829.63	19,829.63		501			Christmas lights display 2025
04/12/2025	LC Cleaning Services	E6181	216.00	216.00		501			Hub cleaning Nov25
04/12/2025	Lower Wilbury Farm	E6182	98.50	98.50		501			repair water pipe Manor Park
04/12/2025	Mark Simmons	E6183	540.00	540.00		501			comedy night act 22.11.2025
04/12/2025	Matta Products	E6184	25,203.16	25,203.16		501			Various Play Equip Fir Tree Rd
04/12/2025	NISBETS	E6185	221.56	221.56		501			cafe milk jugs and tea spoons
04/12/2025	Ocean Creative Ltd	E6186	365.20	365.20		501			Design of Flit Papers Winter25
04/12/2025	Olleco	E6187	85.50	85.50		501			rapeseed oil box
04/12/2025	Onyx CentreSource (Pegasus)	E6188	135.30	135.30		501			commisioncharges I18885 I18876
04/12/2025	Paul Revill Comedy Ltd	E6189	750.00	750.00		501			supply comedians comedy night
04/12/2025	PERRIN MYDDELTON LIMITED	E6190	1,821.60	1,821.60		501			Advice re Mount Wall
04/12/2025	PROLATERAL CONSULTING LTD	E6191	72.00	72.00		501			monthly basic web & email host
04/12/2025	NETWORK RAIL	E6192	4.50	4.50		501			bus shelter rent Dec25-Mar26
04/12/2025	Royal British Legion,	E6193	88.50	88.50		501			Rufus airman tribute wreath
04/12/2025	AUDITING SOLUTIONS LTD	E6194	630.00	630.00		501			Internal audit 2025-26
04/12/2025	Mazars LLP	E6195	3,024.00	3,024.00		501			24-25 Year End External Audit
04/12/2025	D & G SHORT	E6197	55.70	55.70		501			keys,cable ties &cutting discs
04/12/2025	Simply Health	E6198	491.55	491.55		501			Simply Health Nov25
04/12/2025	Varsity Town Planning Limited	E6200	420.00	420.00		501			CBC S106 Discussions & service
04/12/2025	West Coast MEP	E6201	7,351.20	7,351.20		501			Supply & Instal CT Chamber
04/12/2025	Wooden Hill Coffee Roasters	E6202	564.25	564.25		501			cafe stock
04/12/2025	XL Press Ltd (Partnership Invo	E6203	1,725.60	1,725.60		501			Christmas Lights booklets 2025
04/12/2025	BUSINESS RESERVE (106)	Manual	100,500.00			202		100,500.00	PL Payments
04/12/2025	BUSINESS RESERVE (106)	AUTO	1,688.03			202		1,688.03	Auto Transfer
04/12/2025	O2 Uk Limited	DD1137	27.60	27.60		501			line rental charges Nov25
05/12/2025	BUSINESS RESERVE (106)	AUTO	1,295.93			202		1,295.93	Auto Transfer
05/12/2025	Barclays Bank	DD	20.00			4058	101	20.00	Nov 25: Payroll on .Net Charge
05/12/2025	BRITISH GAS TRADING LTD	DD1138	107.77	107.77		501			Station Rd electric Oct-Nov25
08/12/2025	BUSINESS RESERVE (106)	AUTO	761.10			202		761.10	Auto Transfer
08/12/2025	Virgin Media Business	DD1139	50.40	50.40		501			Dec 25 Broadband

Payments for Month 9

Nominal Ledger Analysis

<u>Date</u>	<u>Payee Name</u>	<u>Reference</u>	<u>£ Total Amnt</u>	<u>£ Creditors</u>	<u>£ VAT</u>	<u>A/c</u>	<u>Centre</u>	<u>£ Amount</u>	<u>Transaction Detail</u>
09/12/2025	Tenants Deposits Account (228)	Manual	1,792.00			206		1,792.00	PAS01 Deposit Rm8
09/12/2025	BUSINESS RESERVE (106)	AUTO	437.00			202		437.00	Auto Transfer
09/12/2025	Equals FTC Prepayment Card	O/L	10.00			4619	310	10.00	Dec 25 Balance Top Up
						337	0	-10.00	Dec 25 Balance Top Up
						6000	310	10.00	Dec 25 Balance Top Up
09/12/2025	Central Beds Council Business	DD1140	37.00	37.00		501			25/26 Bus Rates Change Rms
09/12/2025	Central Beds Council Business	DD1141	160.00	160.00		501			25/26 Business Rates YH
09/12/2025	Central Beds Council Business	DD1142	3,076.00	3,076.00		501			25/26 Business Rates Rufus
09/12/2025	Central Beds Council Business	DD1143	206.00	206.00		501			25/26 Business Rates Rm7 Rufus
09/12/2025	Central Beds Council Business	DD1144	127.00	127.00		501			25/26 Business Rates Rm5 Rufus
09/12/2025	Equals FTC Prepayment Card	O/L	-10.00			4619	310	-10.00	Dec 25 Balance Top Up to Trans
						337	0	10.00	Dec 25 Balance Top Up to Trans
						6000	310	-10.00	Dec 25 Balance Top Up to Trans
09/12/2025	Prepayment Cards: Equals	Manual	10.00			203		10.00	Test Top Up
10/12/2025	Barclaycard	Manual	2,105.10			205		2,105.10	Nov 25 CC Purchases
11/12/2025	SHARP (formally Complete I.T.)	To Clear	392.74	392.74		501			Aug 25 Charges
11/12/2025	Real Christmas Trees Limited	E6196	1,644.00	1,644.00		501			25ft Christmas Tree + install
11/12/2025	Equals Money UK	E6174	250.00	250.00		501			Prepay Account Annu Fee 25-26
11/12/2025	BUSINESS RESERVE (106)	AUTO	7,036.36			202		7,036.36	Auto Transfer
11/12/2025	Bedfordshire Pension Fund	O/L	9,149.42			517		9,149.42	Nov 25: LGPS Pension Costs
11/12/2025	HMRC	O/L	17,136.38			515		17,136.38	Nov 25: PAYE / NIC
11/12/2025	Aaron Cassidy Lowdown Band	O/L	940.00			4142	421	940.00	Lowdown Band 05.12.25
11/12/2025	Prepayment Cards: Equals	Manual	1,500.00			203		1,500.00	Dec 25 Top Up
12/12/2025	BUSINESS RESERVE (106)	AUTO	8,318.26			202		8,318.26	Auto Transfer
12/12/2025	Luton Borough Council	REFUND	-6,186.00	-6,186.00		501			Agree Project Discount
15/12/2025	BUSINESS RESERVE (106)	AUTO	3,723.88			202		3,723.88	Auto Transfer
16/12/2025	EON ENERGY	DD1145	52.54	52.54		501			skate park electric November25
16/12/2025	Sage UK Ltd	DD1146	162.00	162.00		501			payroll costs Dec25
17/12/2025	BUSINESS RESERVE (106)	AUTO	85.62			202		85.62	Auto Transfer
17/12/2025	ANGLIAN WATER	DD1147	28.38	28.38		501			burial ground water Sept-Dec25
18/12/2025	3B's Hospitality Ltd	E6204	6,367.20	6,367.20		501			2 course hot buffet 04.12.25
18/12/2025	A B Fruits	E6205	1,392.37	1,392.37		501			cafe stock
18/12/2025	ACE Fire & Security Ltd	E6206	605.88	605.88		501			intruder alarm app install
18/12/2025	Arena Security Limited	E6207	494.40	494.40		501			alarm activations Oct25
18/12/2025	AYBL Electrical	E6208	291.50	291.50		501			Relocation of Station Rd Defib
18/12/2025	Bedfordshire Assoc. of Parish	E6209	665.00	665.00		501			AP Play Inspect Train &

CURRENT ACCOUNT (009)

For Month No: 9

Payments for Month 9

Nominal Ledger Analysis

<u>Date</u>	<u>Payee Name</u>	<u>Reference</u>	<u>£ Total Amnt</u>	<u>£ Creditors</u>	<u>£ VAT</u>	<u>A/c</u>	<u>Centre</u>	<u>£ Amount</u>	<u>Transaction Detail</u>
18/12/2025	Michael Bellamy	E6210	350.00	350.00		501			Exam works to Burial Ground hedging
18/12/2025	Bidfood	E6211	1,658.73	1,658.73		501			cafe stock
18/12/2025	CASTLEBAR CATERING SUPPLIES LT	E6212	147.14	147.14		501			Cafe stock
18/12/2025	Chefoholics Recruitment Ltd	E6213	209.26	209.26		501			Agency chef x1 day
18/12/2025	Colin Hill Bar & Catering Supp	E6214	486.77	486.77		501			engineer callout & labour
18/12/2025	SHARP (formally Complete I.T.)	E6215	1,600.83	1,600.83		501			firewall procurement services
18/12/2025	Copier Solutions (UK) Ltd	E6216	324.07	324.07		501			photocopying charges Nov25
18/12/2025	Dayla	E6217	600.54	600.54		501			bar stock
18/12/2025	B.W. Deacon Butchers	E6218	546.62	546.62		501			cafe stock
18/12/2025	FNS Creative Design	E6219	189.00	189.00		501			website maintenance Oct-Dec25
18/12/2025	W Fuller & Son Ltd	E6220	883.20	883.20		501			security x3 events 28-30Nov25
18/12/2025	KP Waste Limited	E6221	1,012.08	1,012.08		501			empty waste bins Nov25
18/12/2025	Labl.it Solutions Ltd	E6222	46.80	46.80		501			Adhesive labels for cafe
18/12/2025	NISBETS	E6223	115.88	115.88		501			Fly Zapper
18/12/2025	Olleco	E6224	102.00	102.00		501			rapeseed oil box
18/12/2025	Pro Guard Beds & Hunts (was Pe	E6225	580.00	580.00		501			25/26 Pest Control
18/12/2025	R&S Barnwell LTD	E6226	446.40	446.40		501			winter planting bedding
18/12/2025	Simply Health	E6227	531.75	531.75		501			simply health charges Dec25
18/12/2025	Sofea	E6228	270.00	270.00		501			6 Weeks membership fr 23/10/25
18/12/2025	ST JOHN'S AMBULANCE	E6229	137.28	137.28		501			Xmas lights 2025 first aid
18/12/2025	THREE (3)	E6230	43.68	43.68		501			Nov 25 Charges
18/12/2025	Varsity Town Planning Limited	E6231	573.25	573.25		501			Sep-Nov 25 Project Management
18/12/2025	Wooden Hill Coffee Roasters	E6232	546.40	546.40		501			cafe stock
18/12/2025	Chq to Cash: Petty Cash	CHQ	87.37			4619	310	40.00	ClIr JR: CoOp Gravy for Hamper
							337	0	-40.00 ClIr JR: CoOp Gravy for Hamper
						6000	310	40.00	ClIr JR: CoOp Gravy for Hamper
						4003	101	2.08	HG: MK Parking Bank Run
						4020	101	5.09	NP: Post Office: Lost Property
						4619	310	19.80	ClIr JR: Aldi Gravy For Hamper
						337	0	-19.80	ClIr JR: Aldi Gravy For Hamper
						6000	310	19.80	ClIr JR: Aldi Gravy For Hamper
						4059	101	4.73	SB: HBargains: Volunteer Gift
						4021	101	3.33	BJ: The Works: x2

Payments for Month 9

Nominal Ledger Analysis

<u>Date</u>	<u>Payee Name</u>	<u>Reference</u>	<u>£ Total Amnt</u>	<u>£ Creditors</u>	<u>£ VAT</u>	<u>A/c</u>	<u>Centre</u>	<u>£ Amount</u>	<u>Transaction Detail</u>
									Diaries
						4554	312	8.75	SQ: Aldi: Bucks Fiz Xmas
						105	0	3.59	Dec 25 Petty Cash VAT
18/12/2025	Chq to Cash: Petty Cash	CHQ	-87.37			4619	310	-40.00	Cllr JR:CoCop Hamper Gravy
						337	0	40.00	Cllr JR:CoCop Hamper Gravy
						6000	310	-40.00	Cllr JR:CoCop Hamper Gravy
						4003	101	-2.08	HG: MK Parking for Bank
						4020	101	-5.09	NP: Post Office for Lost Prope
						4619	310	-19.80	Cll JR: Aldi: Hamper Gravy
						337	0	19.80	Cll JR: Aldi: Hamper Gravy
						6000	310	-19.80	Cll JR: Aldi: Hamper Gravy
						4059	101	-4.73	SB: HBargains: Volunteer Gift
						4021	101	-3.33	BJ: the Works: x2 Diaries
						4554	312	-8.75	SQ: Aldi: Bucks Fiz Xmas
						105	0	-3.59	Dec 25 Petty Cash VAT
18/12/2025	Chq to Cash: Petty Cash	CHQ	87.37			220		87.37	Dec 25 Petty Cash Chq 106339
18/12/2025	BUSINESS RESERVE (106)	AUTO	4,035.90			202		4,035.90	Auto Transfer
19/12/2025	BUSINESS RESERVE (106)	AUTO	6,302.13			202		6,302.13	Auto Transfer
19/12/2025	NPower	DD1148	689.52	689.52		501			Nov 25 Street Lighting
19/12/2025	ANGLIAN WATER	DD1149	4.33	4.33		501			Hub water charges Sept-Dec25
19/12/2025	Total Energies (prev. Total Ga	DD1150	3,639.12	3,639.12		501			Rufus electric Nov 25
19/12/2025	Prepayment Cards: Equals	Manual	500.00			203		500.00	Dec 25 Top Up
22/12/2025	BUSINESS RESERVE (106)	AUTO	3,760.54			202		3,760.54	Auto Transfer
23/12/2025	BUSINESS RESERVE (106)	AUTO	56,406.92			202		56,406.92	Auto Transfer
23/12/2025	Total Energies (prev. Total Ga	DD1151	130.96	130.96		501			Tractor Store electric Nov25
23/12/2025	Total Energies (prev. Total Ga	DD1152	34.65	34.65		501			Hinksley electric Nov25
23/12/2025	Total Energies (prev. Total Ga	DD1153	286.07	286.07		501			Hub electric Nov 25
24/12/2025	BUSINESS RESERVE (106)	AUTO	691.80			202		691.80	Auto Transfer
24/12/2025	BRITISH TELECOMMUNICATION	DD1154	418.80	418.80		501			telephone charges Nov 25
29/12/2025	BUSINESS RESERVE (106)	AUTO	5,123.60			202		5,123.60	Auto Transfer
30/12/2025	BUSINESS RESERVE (106)	AUTO	387.00			202		387.00	Auto Transfer
30/12/2025	Total Energies (prev. Total Ga	DD1155	1,182.54	1,182.54		501			Rufus Centre gas Nov25
31/12/2025	High Court Enforcement Group	O/L	174.00		174.00	105			Enforcement Fees VAT ONLY
31/12/2025	High Court Enforcement Group	O/L	-174.00		-174.00	105			VAT ONLY Invoice for Charges
31/12/2025	Tenants Deposits Account (228)	Manual	2,216.01			206		2,216.01	ASC01 Deposit Rm18
31/12/2025	BUSINESS RESERVE (106)	AUTO	2,023.21			202		2,023.21	Auto Transfer
31/12/2025	ISUZU Vehicle Leasing	DD1156	878.78	878.78		501			Dec 25 Vehicle Leases

Payments for Month 9

Nominal Ledger Analysis

<u>Date</u>	<u>Payee Name</u>	<u>Reference</u>	<u>£ Total Amnt</u>	<u>£ Creditors</u>	<u>£ VAT</u>	<u>A/c</u>	<u>Centre</u>	<u>£ Amount</u>	<u>Transaction Detail</u>
31/12/2025	LS Prepayment Card	CHQ	4.23		4.23	105			VAT Adjustment
31/12/2025	LS Prepayment Card	CHQ	-4.23		-4.23	105			VAT Adjustment
Total Payments for Month			405,029.50	147,220.59	0.00			257,808.91	
Balance Carried Fwd			5,000.00						
Cashbook Totals			<u>410,029.50</u>	<u>147,220.59</u>	<u>0.00</u>			<u>262,808.91</u>	

Receipts for Month 9

Nominal Ledger Analysis

<u>Receipt Ref</u>	<u>Name of Payer</u>	<u>£ Amnt Received</u>	<u>£ Debtors</u>	<u>£ VAT</u>	<u>A/c</u>	<u>Centre</u>	<u>£ Amount</u>	<u>Transaction Detail</u>
	Balance Brought Fwd :	109,094.07					109,094.07	
	Banked: 01/12/2025	11,747.66						
AUTO	CURRENT ACCOUNT (009)	11,747.66			201		11,747.66	Auto Transfer
	Banked: 02/12/2025	3,817.82						
	CCLA Investment Return	3,817.82			1190	111	3,817.82	CCLA Interest Nov 25
	Banked: 02/12/2025	3,277.74						
AUTO	CURRENT ACCOUNT (009)	3,277.74			201		3,277.74	Auto Transfer
	Banked: 03/12/2025	258.68						
AUTO	CURRENT ACCOUNT (009)	258.68			201		258.68	Auto Transfer
	Banked: 04/12/2025	110,000.00						
	CCLA Transfers IN	110,000.00			230		110,000.00	CCLA Transfers IN Dec 25
	Banked: 04/12/2025	100,500.00						
Manual	CURRENT ACCOUNT (009)	100,500.00			201		100,500.00	PL Payments
	Banked: 04/12/2025	1,688.03						
AUTO	CURRENT ACCOUNT (009)	1,688.03			201		1,688.03	Auto Transfer
	Banked: 05/12/2025	1,295.93						
AUTO	CURRENT ACCOUNT (009)	1,295.93			201		1,295.93	Auto Transfer
	Banked: 08/12/2025	393.08						
	Barclays Bank	393.08			1192	111	393.08	Interest Rec'd Sep-Dec 25
	Banked: 08/12/2025	761.10						
AUTO	CURRENT ACCOUNT (009)	761.10			201		761.10	Auto Transfer
	Banked: 09/12/2025	437.00						
AUTO	CURRENT ACCOUNT (009)	437.00			201		437.00	Auto Transfer
	Banked: 11/12/2025	7,036.36						
AUTO	CURRENT ACCOUNT (009)	7,036.36			201		7,036.36	Auto Transfer
	Banked: 12/12/2025	8,318.26						
AUTO	CURRENT ACCOUNT (009)	8,318.26			201		8,318.26	Auto Transfer
	Banked: 15/12/2025	3,723.88						
AUTO	CURRENT ACCOUNT (009)	3,723.88			201		3,723.88	Auto Transfer
	Banked: 17/12/2025	85.62						
AUTO	CURRENT ACCOUNT (009)	85.62			201		85.62	Auto Transfer
	Banked: 18/12/2025	4,035.90						
AUTO	CURRENT ACCOUNT (009)	4,035.90			201		4,035.90	Auto Transfer
	Banked: 19/12/2025	68,000.00						
	CCLA Transfers IN	68,000.00			230		68,000.00	CCLA Transfers IN Dec 25
	Banked: 19/12/2025	6,302.13						
AUTO	CURRENT ACCOUNT (009)	6,302.13			201		6,302.13	Auto Transfer
	Banked: 22/12/2025	3,760.54						

Receipts for Month 9

Nominal Ledger Analysis

<u>Receipt Ref</u>	<u>Name of Payer</u>	<u>£ Amnt Received</u>	<u>£ Debtors</u>	<u>£ VAT</u>	<u>A/c</u>	<u>Centre</u>	<u>£ Amount</u>	<u>Transaction Detail</u>
AUTO	CURRENT ACCOUNT (009)	3,760.54			201		3,760.54	Auto Transfer
	Banked: 23/12/2025	56,406.92						
AUTO	CURRENT ACCOUNT (009)	56,406.92			201		56,406.92	Auto Transfer
	Banked: 24/12/2025	691.80						
AUTO	CURRENT ACCOUNT (009)	691.80			201		691.80	Auto Transfer
	Banked: 29/12/2025	5,123.60						
AUTO	CURRENT ACCOUNT (009)	5,123.60			201		5,123.60	Auto Transfer
	Banked: 30/12/2025	387.00						
AUTO	CURRENT ACCOUNT (009)	387.00			201		387.00	Auto Transfer
	Banked: 31/12/2025	31,000.00						
Manual	PDQ Account (271)	31,000.00			204		31,000.00	Dec 25 Income
	Banked: 31/12/2025	2,023.21						
AUTO	CURRENT ACCOUNT (009)	2,023.21			201		2,023.21	Auto Transfer
Total Receipts for Month		431,072.26	0.00	0.00			431,072.26	
Cashbook Totals		<u>540,166.33</u>	<u>0.00</u>	<u>0.00</u>			<u>540,166.33</u>	

Payments for Month 9

Nominal Ledger Analysis

<u>Date</u>	<u>Payee Name</u>	<u>Reference</u>	<u>£ Total Amnt</u>	<u>£ Creditors</u>	<u>£ VAT</u>	<u>A/c</u>	<u>Centre</u>	<u>£ Amount</u>	<u>Transaction Detail</u>
03/12/2025	CURRENT ACCOUNT (009)	AUTO	258.68			201		258.68	Auto Transfer
03/12/2025	CURRENT ACCOUNT (009)	AUTO	258.68			201		258.68	Auto Transfer
04/12/2025	CURRENT ACCOUNT (009)	Manual	100,500.00			201		100,500.00	PL Payments
04/12/2025	CURRENT ACCOUNT (009)	Manual	100,500.00			201		100,500.00	PL Payments
04/12/2025	CURRENT ACCOUNT (009)	AUTO	1,688.03			201		1,688.03	Auto Transfer
04/12/2025	CURRENT ACCOUNT (009)	AUTO	1,688.03			201		1,688.03	Auto Transfer
09/12/2025	CURRENT ACCOUNT (009)	Manual	5,000.00			201		5,000.00	Balance Top Up
10/12/2025	CURRENT ACCOUNT (009)	AUTO	1,105.10			201		1,105.10	Auto Transfer
11/12/2025	CURRENT ACCOUNT (009)	Manual	36,000.00			201		36,000.00	PAYE/NIC/Pens
15/12/2025	Barclays.Net	O/L	46,563.07			516		46,563.07	Dec 25: Wages
16/12/2025	CURRENT ACCOUNT (009)	AUTO	214.54			201		214.54	Auto Transfer
18/12/2025	CURRENT ACCOUNT (009)	Manual	21,000.00			201		21,000.00	PL Payments
Total Payments for Month			314,776.13	0.00	0.00			314,776.13	
Balance Carried Fwd			225,390.20						
Cashbook Totals			540,166.33	0.00	0.00			540,166.33	

Receipts for Month 9

Nominal Ledger Analysis

<u>Receipt Ref</u>	<u>Name of Payer</u>	<u>£ Amnt Received</u>	<u>£ Debtors</u>	<u>£ VAT</u>	<u>A/c</u>	<u>Centre</u>	<u>£ Amount</u>	<u>Transaction Detail</u>
	Banked: 09/12/2025	10.00						
Manual	CURRENT ACCOUNT (009)	10.00			201		10.00	Test Top Up
	Banked: 11/12/2025	1,500.00						
Manual	CURRENT ACCOUNT (009)	1,500.00			201		1,500.00	Dec 25 Top Up
	Banked: 19/12/2025	500.00						
Manual	CURRENT ACCOUNT (009)	500.00			201		500.00	Dec 25 Top Up
Total Receipts for Month		2,010.00	0.00	0.00			2,010.00	
Cashbook Totals		<u>2,010.00</u>	<u>0.00</u>	<u>0.00</u>			<u>2,010.00</u>	

Payments for Month 9

Nominal Ledger Analysis

<u>Date</u>	<u>Payee Name</u>	<u>Reference</u>	<u>£ Total Amnt</u>	<u>£ Creditors</u>	<u>£ VAT</u>	<u>A/c</u>	<u>Centre</u>	<u>£ Amount</u>	<u>Transaction Detail</u>
31/12/2025	AS Prepayment Card	CHQ	395.34			4619	310	161.94	Aldi: Mince Pies for Hampers
						337	0	-161.94	Aldi: Mince Pies for Hampers
						6000	310	161.94	Aldi: Mince Pies for Hampers
						4619	310	76.28	Tesco: Mince Pies for Hampers
						337	0	-76.28	Tesco: Mince Pies for Hampers
						6000	310	76.28	Tesco: Mince Pies for Hampers
						4619	310	79.44	Bookers: Items for Hampers
						337	0	-79.44	Bookers: Items for Hampers
						6000	310	79.44	Bookers: Items for Hampers
						4619	310	23.84	Aldi: Stuffing for Hampers
						337	0	-23.84	Aldi: Stuffing for Hampers
						6000	310	23.84	Aldi: Stuffing for Hampers
						4619	310	53.84	Tesco: Gravy for Hampers
						337	0	-53.84	Tesco: Gravy for Hampers
						6000	310	53.84	Tesco: Gravy for Hampers
31/12/2025	LS Prepayment Card	CHQ	67.72		4.23	4619	310	6.00	Tesco: Crackers for Hampers
						337	0	-6.00	Tesco: Crackers for Hampers
						6000	310	6.00	Tesco: Crackers for Hampers
						4619	310	3.54	Tesco: Chocolate bars
						337	0	-3.54	Tesco: Chocolate bars
						6000	310	3.54	Tesco: Chocolate bars
						4619	310	25.18	Aldi: Items for Hampers
						337	0	-25.18	Aldi: Items for Hampers
						6000	310	25.18	Aldi: Items for Hampers
						4619	310	13.32	Tesco: Items for Hampers
						337	0	-13.32	Tesco: Items for Hampers
						6000	310	13.32	Tesco: Items for Hampers
						4619	310	11.25	Tesco: Freezer Bags
						337	0	-11.25	Tesco: Freezer Bags
						6000	310	11.25	Tesco: Freezer Bags
						4619	310	4.20	Tesco: Thank you cards

Payments for Month 9

Nominal Ledger Analysis

<u>Date</u>	<u>Payee Name</u>	<u>Reference</u>	<u>£ Total Amnt</u>	<u>£ Creditors</u>	<u>£ VAT</u>	<u>A/c</u>	<u>Centre</u>	<u>£ Amount</u>	<u>Transaction Detail</u>
						337	0	-4.20	Tesco: Thank you cards
						6000	310	4.20	Tesco: Thank you cards
31/12/2025	SQ Prepayment Card	CHQ	239.74			4619	310	110.00	Hunters Farm: Items for Hamper
						337	0	-110.00	Hunters Farm: Items for Hamper
						6000	310	110.00	Hunters Farm: Items for Hamper
						4619	310	73.29	Costco: Brussels for Hampers
						337	0	-73.29	Costco: Brussels for Hampers
						6000	310	73.29	Costco: Brussels for Hampers
						4619	310	43.20	Aldi: Stuffing for Hampers
						337	0	-43.20	Aldi: Stuffing for Hampers
						6000	310	43.20	Aldi: Stuffing for Hampers
						4619	310	13.25	Tesco: Items for Hampers
						337	0	-13.25	Tesco: Items for Hampers
						6000	310	13.25	Tesco: Items for Hampers
31/12/2025	LS Prepayment Card	CHQ	4.23		4.23	105			VAT Adjustment
31/12/2025	LS Prepayment Card	CHQ	-8.46		-8.46	105			VAT Adjustment
Total Payments for Month			698.57	0.00	0.00			698.57	
Balance Carried Fwd			1,311.43						
Cashbook Totals			2,010.00	0.00	0.00			2,010.00	

Receipts for Month 9

Nominal Ledger Analysis

<u>Receipt Ref</u>	<u>Name of Payer</u>	<u>£ Amnt Received</u>	<u>£ Debtors</u>	<u>£ VAT</u>	<u>A/c</u>	<u>Centre</u>	<u>£ Amount</u>	<u>Transaction Detail</u>
	Balance Brought Fwd :	1,124.20					1,124.20	
STRIPE Banked: 01/12/2025		15.83						
STRIPE Rendezvous Cafe Takings		15.83		2.64	1027	420	13.19	Cafe 30.11.25
TS Banked: 01/12/2025		635.25						
TS TICKETSOLVE Online Sales		60.50		10.08	1023	421	50.42	Breakfast with Santa
TS TICKETSOLVE Online Sales		21.90		3.65	1030	421	18.25	Hamlet NT
TS TICKETSOLVE Online Sales		287.85		47.98	1030	421	239.87	5th Step
TS TICKETSOLVE Online Sales		36.00		6.00	1023	421	30.00	Soul Man
TS TICKETSOLVE Online Sales		189.00		31.50	1023	421	157.50	New Years Eve
TS Booking Fee - TICKETSOLVE		40.00		6.67	1021	421	33.33	Booking Fee 28,29,30 Nov 25
PDQ Banked: 02/12/2025		870.50						
PDQ Rendezvous Cafe Takings		823.06		137.18	1027	420	685.88	Cafe 27.11.25
PDQ Postage Payment		5.09			1191	101	5.09	Postage Payment Lost Property
PDQ Photocopying Donation		1.60			1003	101	1.60	Photocopying Donation
PDQ Room Keys / Fobs		15.00		2.50	1022	421	12.50	Room Keys Room 14
PDQ Rendezvous Cafe Takings		25.75		4.29	1027	420	21.46	Cafe 27.11.25 Difference
STRIPE Banked: 02/12/2025		19.80						
STRIPE Rendezvous Cafe Takings		19.80		3.30	1027	420	16.50	Cafe 01.12.25
TS Banked: 02/12/2025		91.65						
TS TICKETSOLVE Online Sales		84.65		14.11	1030	421	70.54	5th Step
TS Booking Fee - TICKETSOLVE		7.00		1.17	1021	421	5.83	Booking Fee 01.12.25
PDQ Banked: 03/12/2025		874.37						
PDQ BAR Takings		874.37		145.73	1026	420	728.64	BAR 29.11.25
PDQ Banked: 03/12/2025		2,347.10						
PDQ Rendezvous Cafe Takings		-303.65		-50.61	1027	420	-253.04	Cafe 28.11.25 Diff
PDQ Rendezvous Cafe Takings		1,019.15		169.86	1027	420	849.29	Cafe 28.11.25
PDQ BAR Takings		1,631.60		271.93	1026	420	1,359.67	BAR 28.11.25
PDQ Banked: 03/12/2025		1,032.45						
PDQ Rendezvous Cafe Takings		715.50		119.25	1027	420	596.25	Cafe 29.11.25
PDQ Rendezvous Cafe Takings		316.95		52.82	1027	420	264.13	Cafe 29.11.25 Diff
STRIPE Banked: 03/12/2025		16.68						
STRIPE Rendezvous Cafe Takings		16.68		2.78	1027	420	13.90	Cafe 02.12.25
TS Banked: 03/12/2025		68.50						
TS TICKETSOLVE Online Sales		63.50		10.58	1023	421	52.92	Breakfast with Santa
TS Booking Fee - TICKETSOLVE		5.00		0.83	1021	421	4.17	Booking Fee 02.12.25
PDQ Banked: 04/12/2025		642.68						
PDQ Rendezvous Cafe Takings		646.33		107.72	1027	420	538.61	Cafe 01.12.25
PDQ Rendezvous Cafe Takings		-3.65		-0.61	1027	420	-3.04	Cafe 01.12.25 Diff
STRIPE Banked: 04/12/2025		7.47						
STRIPE Rendezvous Cafe Takings		7.47		1.24	1027	420	6.23	Cafe 03.12.25
TS Banked: 04/12/2025		131.90						
TS TICKETSOLVE Online Sales		25.90		4.32	1030	421	21.58	Hamlet NT

Receipts for Month 9

Nominal Ledger Analysis

<u>Receipt Ref</u>	<u>Name of Payer</u>	<u>£ Amnt Received</u>	<u>£ Debtors</u>	<u>£ VAT</u>	<u>A/c</u>	<u>Centre</u>	<u>£ Amount</u>	<u>Transaction Detail</u>
TS	TICKETSOLVE Online Sales	96.00		16.00	1030	421	80.00	Soul man
TS	Booking Fee - TICKETSOLVE	10.00		1.67	1021	421	8.33	Booking Fee03.12.25
PDQ Banked: 05/12/2025		677.95						
PDQ	Rendezvous Cafe Takings	666.00		111.00	1027	420	555.00	Cafe 02.12.25
PDQ	Rendezvous Cafe Takings	11.95		1.99	1027	420	9.96	Cafe 02.12.25 Diff
TS Banked: 05/12/2025		133.50						
TS	TICKETSOLVE Online Sales	10.95		1.82	1030	421	9.13	Hamlet
TS	TICKETSOLVE Online Sales	112.55		18.76	1030	421	93.79	5th Step
TS	Booking Fee - TICKETSOLVE	10.00		1.67	1021	421	8.33	Booking Fee 04.12.25
Banked: 08/12/2025		51.18						
Barclays Bank		51.18			1192	111	51.18	CB5 Interest Rec'd Sep-Dec 25
PDQ Banked: 08/12/2025		619.42						
PDQ	Rendezvous Cafe Takings	619.42		103.24	1027	420	516.18	Cafe 03.12.25
STRIPE Banked: 08/12/2025		16.47						
STRIPE	Rendezvous Cafe Takings	16.47		2.74	1027	420	13.73	Cafe 07.12.25
TS Banked: 08/12/2025		287.60						
TS	TICKETSOLVE Online Sales	95.60		15.93	1030	421	79.67	5th Step
TS	TICKETSOLVE Online Sales	132.00		22.00	1030	421	110.00	Soul man
TS	TICKETSOLVE Online Sales	38.00			1143	102	38.00	Puppet Theatre
TS	Booking Fee - TICKETSOLVE	22.00		3.67	1021	421	18.33	Booking Fee 05,06,07 Dec 25
PDQ Banked: 09/12/2025		1,027.10						
PDQ	Rendezvous Cafe Takings	1,012.10		168.68	1027	420	843.42	cafe 04.12.25
PDQ	Room Keys / Fobs	15.00		2.50	1022	421	12.50	Room Keys Room 14
STRIPE Banked: 09/12/2025		52.07						
STRIPE	Rendezvous Cafe Takings	52.07		8.68	1027	420	43.39	Cafe 08.12.25
TS Banked: 09/12/2025		79.90						
TS	TICKETSOLVE Online Sales	25.90		4.32	1030	421	21.58	5th Step
TS	TICKETSOLVE Online Sales	48.00		8.00	1030	421	40.00	Soul man
TS	Booking Fee - TICKETSOLVE	6.00		1.00	1021	421	5.00	Booking Fee 08.12.25
PDQ Banked: 10/12/2025		10.80						
PDQ	Rendezvous Cafe Takings	10.80		1.80	1027	420	9.00	Cafe 06.12.25
PDQ Banked: 10/12/2025		2,505.17						
PDQ	Rendezvous Cafe Takings	823.99		137.33	1027	420	686.66	Cafe 06.12.25
PDQ	BAR Takings	1,716.50		286.08	1027	420	1,430.42	Bar 06.12.25
PDQ	Rendezvous Cafe Takings	-35.32		-5.89	1027	420	-29.43	Cafe 06.12.25 Diff
PDQ Banked: 10/12/2025		903.75						
PDQ	Rendezvous Cafe Takings	806.58		134.43	1027	420	672.15	Cafe 05.12.25
PDQ	Rendezvous Cafe Takings	80.10		13.35	1027	420	66.75	Cafe 04.12.25 Evening
PDQ	Rendezvous Cafe Takings	17.07		2.84	1027	420	14.23	cafe 05.12.25 Diff
STRIPE Banked: 10/12/2025		24.86						
STRIPE	Rendezvous Cafe Takings	24.86		4.14	1027	420	20.72	Cafe 09.12.25

Receipts for Month 9

Nominal Ledger Analysis

<u>Receipt Ref</u>	<u>Name of Payer</u>	<u>£ Amnt Received</u>	<u>£ Debtors</u>	<u>£ VAT</u>	<u>A/c</u>	<u>Centre</u>	<u>£ Amount</u>	<u>Transaction Detail</u>
	TS Banked: 10/12/2025	59.75						
	TS TICKETSOLVE Online Sales	54.75		9.12	1030	421	45.63	5th Step
	TS Booking Fee - TICKETSOLVE	5.00		0.83	1021	421	4.17	Booking Fee 09.12.25
	PDQ Banked: 11/12/2025	1,107.39						
	PDQ Rendezvous Cafe Takings	1,019.79		169.96	1027	420	849.83	Cafe 08.12.25
	PDQ Keep Fit / Dance Class	81.00		13.50	1120	312	67.50	Keep Fit / Dance Class
	PDQ Allotment Rents	54.90			1005	302	54.90	Allotment Rents
	PDQ Rendezvous Cafe Takings	-48.30		-8.05	1027	420	-40.25	Cafe 08.12.25 Diff
	STRIPE Banked: 11/12/2025	8.97						
	STRIPE Rendezvous Cafe Takings	8.97		1.50	1027	420	7.47	Cafe 10.12.25
	TS Banked: 11/12/2025	87.80						
	TS TICKETSOLVE Online Sales	51.80		8.63	1030	421	43.17	5th Step
	TS TICKETSOLVE Online Sales	24.00			1143	102	24.00	Puppet Theatre
	TS TICKETSOLVE Online Sales	7.00		1.17	1026	420	5.83	BAR Sales NT Live
	TS Booking Fee - TICKETSOLVE	5.00		0.83	1021	421	4.17	Booking Fee 10.12.25
	PDQ Banked: 12/12/2025	367.49						
	PDQ Rendezvous Cafe Takings	977.83		162.97	1027	420	814.86	Cafe 10.12.25
	PDQ Allotment Rents	105.20			1005	302	105.20	Allotment Rents
	PDQ Photocopying Donation	1.50			1003	101	1.50	Photocopying Donation
	PDQ Purchase Ledger	-770.29			501		-770.29	P/L Pymnt Page 4860
	PDQ Rendezvous Cafe Takings	53.25		8.88	1027	420	44.37	Cafe 10.12.25 Diff
	TS Banked: 12/12/2025	103.80						
	TS TICKETSOLVE Online Sales	43.80		7.30	1030	421	36.50	5th Step
	TS TICKETSOLVE Online Sales	54.00		9.00	1023	421	45.00	New Year's Eve Party
	TS Booking Fee - TICKETSOLVE	6.00		1.00	1021	421	5.00	Booking Fee 11.12.25
	PDQ Banked: 15/12/2025	1,088.07						
	PDQ Rendezvous Cafe Takings	989.08		164.85	1027	420	824.23	Cafe 09.12.25
	PDQ Allotment Rents	96.90			1005	302	96.90	Allotment Rents
	PDQ Rendezvous Cafe Takings	2.09		0.35	1027	420	1.74	Cafe 09.12.25 Diff
	PDQ Banked: 16/12/2025	1,247.25						
	PDQ Rendezvous Cafe Takings	1,050.99		175.16	1027	420	875.83	Cafe 12.12.25
	PDQ Allotment Rents	166.20			1005	302	166.20	Allotment Rents
	PDQ Rendezvous Cafe Takings	30.06		5.01	1027	420	25.05	Cafe 12.12.25 Diff
	STRIPE Banked: 16/12/2025	88.37						
	STRIPE Rendezvous Cafe Takings	88.37		14.73	1027	420	73.64	Cafe 15.12.25
	TS Banked: 16/12/2025	132.65						
	TS TICKETSOLVE Online Sales	86.65		14.44	1030	421	72.21	5th Step
	TS TICKETSOLVE Online Sales	36.00		6.00	1023	421	30.00	Soul Man
	TS Booking Fee - TICKETSOLVE	10.00		1.67	1021	421	8.33	Booking Fee 15.12.25
	PDQ Banked: 17/12/2025	637.58						
	PDQ Rendezvous Cafe Takings	639.46		106.58	1027	420	532.88	Cafe 13.12.25
	PDQ Rendezvous Cafe Takings	-1.88		-0.31	1027	420	-1.57	Cafe 13.12.25 Diff

Receipts for Month 9

Nominal Ledger Analysis

<u>Receipt Ref</u>	<u>Name of Payer</u>	<u>£ Amnt Received</u>	<u>£ Debtors</u>	<u>£ VAT</u>	<u>A/c</u>	<u>Centre</u>	<u>£ Amount</u>	<u>Transaction Detail</u>
PDQ Banked: 17/12/2025		1,163.67						
PDQ Rendezvous Cafe Takings		1,102.07		183.68	1027	420	918.39	Cafe 11.12.25
PDQ Allotment Rents		55.30			1005	302	55.30	Allotment Rents
PDQ Rendezvous Cafe Takings		6.30		1.05	1027	420	5.25	Cafe 11.12.25 Diff
STRIPE Banked: 17/12/2025		26.66						
STRIPE Rendezvous Cafe Takings		26.66		4.44	1027	420	22.22	Cafe 16.12.25
TS Banked: 17/12/2025		153.80						
TS TICKETSOLVE Online Sales		51.80		8.63	1030	421	43.17	5th Step
TS TICKETSOLVE Online Sales		66.00		11.00	1023	421	55.00	Olaf Kids Show
TS TICKETSOLVE Online Sales		24.00		4.00	1023	421	20.00	Soul Man
TS Booking Fee - TICKETSOLVE		12.00		2.00	1021	421	10.00	Booking Fee 16.12.25
PDQ Banked: 18/12/2025		1,062.69						
PDQ Rendezvous Cafe Takings		924.79		154.13	1027	420	770.66	Cafe 15.12.25
PDQ Allotment Rents		137.90			1005	302	137.90	Allotment Rents
TS Banked: 18/12/2025		-556.60						
TS TICKETSOLVE Online Sales		69.70		11.62	1030	421	58.08	5th Step
TS TICKETSOLVE Online Sales		48.00		8.00	1023	421	40.00	Soul Man
TS TICKETSOLVE Online Sales		21.90		3.65	1030	421	18.25	Hamlet
TS TICKETSOLVE Online Sales		21.90		3.65	1030	421	18.25	The Audience
TS TICKETSOLVE Online Sales		21.90		3.65	1030	421	18.25	Playboy of Western World
TS TICKETSOLVE Online Sales		-729.00		-121.50	1023	421	-607.50	REFUND NYE Party Cancelled
TS Booking Fee - TICKETSOLVE		16.00		2.67	1021	421	13.33	Booking Fee 12,13,14 Dec 25
TS Booking Fee - TICKETSOLVE		-27.00		-4.50	1021	421	-22.50	REFUND Booking Fee NYE
TS Banked: 18/12/2025		343.00						
TS TICKETSOLVE Online Sales		73.70		12.28	1030	421	61.42	Hamlet
TS TICKETSOLVE Online Sales		64.75		10.79	1030	421	53.96	Les Liasons
TS TICKETSOLVE Online Sales		116.55		19.42	1030	421	97.13	5th Step
TS TICKETSOLVE Online Sales		48.00		8.00	1023	421	40.00	Soul Man
TS TICKETSOLVE Online Sales		14.00			1143	102	14.00	Puppet Theatre
TS Booking Fee - TICKETSOLVE		26.00		4.33	1021	421	21.67	Booking Fee 17.12.25
PDQ Banked: 19/12/2025		735.49						
PDQ Rendezvous Cafe Takings		680.09		113.35	1027	420	566.74	Cafe 16.12.25
PDQ Allotment Rents		55.40			1005	302	55.40	Allotment Rents
TS Banked: 19/12/2025		39.00						
TS TICKETSOLVE Online Sales		36.00		6.00	1023	421	30.00	Soul Man
TS Booking Fee - TICKETSOLVE		3.00		0.50	1021	421	2.50	Booking Fee 18.12.25
PDQ Banked: 22/12/2025		712.78						
PDQ Rendezvous Cafe Takings		834.30		139.05	1027	420	695.25	Cafe 17.12.25
PDQ Allotment Rents		110.80			1005	302	110.80	Allotment Rents
PDQ Rendezvous Cafe Takings		-232.32		-38.72	1027	420	-193.60	Cafe 17.12.25 Diff
STRIPE Banked: 22/12/2025		22.30						
STRIPE Rendezvous Cafe Takings		22.30		3.72	1027	420	18.58	Cafe 20.12.25

Receipts for Month 9

Nominal Ledger Analysis

<u>Receipt Ref</u>	<u>Name of Payer</u>	<u>£ Amnt Received</u>	<u>£ Debtors</u>	<u>£ VAT</u>	<u>A/c</u>	<u>Centre</u>	<u>£ Amount</u>	<u>Transaction Detail</u>
TS Banked: 22/12/2025		81.80						
TS TICKETSOLVE Online Sales		24.00		4.00	1023	421	20.00	Soul Man
TS TICKETSOLVE Online Sales		25.90		4.32	1030	421	21.58	5th Step
TS TICKETSOLVE Online Sales		25.90		4.32	1030	421	21.58	Hamlet
TS Booking Fee - TICKETSOLVE		6.00		1.00	1021	421	5.00	Booking Fee 20,21 Dec 25
PDQ Banked: 23/12/2025		1,368.93						
PDQ Rendezvous Cafe Takings		1,031.06		171.84	1027	420	859.22	Cafe 18.12.25
PDQ Allotment Rents		83.10			1005	302	83.10	Allotment Rents
PDQ Town Mayor's Charity		3.00			1143	102	3.00	Donation
PDQ Rendezvous Cafe Takings		251.77		41.96	1027	420	209.81	Cafe 18.12.25 Diff
STRIPE Banked: 23/12/2025		32.83						
STRIPE Rendezvous Cafe Takings		32.83		5.47	1027	420	27.36	Cafe 22.12.25
PDQ Banked: 24/12/2025		1,179.85						
PDQ BAR Takings		1,211.35		201.89	1026	420	1,009.46	Bar 20.12.25
PDQ BAR Takings		-31.50		-5.25	1026	420	-26.25	Bar 20.12.25 Diff
PDQ Banked: 24/12/2025		398.18						
PDQ Rendezvous Cafe Takings		398.18		66.36	1027	420	331.82	Cafe 20.12.25
PDQ Banked: 24/12/2025		2,111.25						
PDQ Rendezvous Cafe Takings		1,340.25		223.38	1027	420	1,116.87	Cafe 19.12.25
PDQ Allotment Rents		138.00			1005	302	138.00	Allotment Rents
PDQ Sales Ledger Receipt		633.00	633.00		103			Sales Recpts Page 14936
STRIPE Banked: 24/12/2025		7.47						
STRIPE Rendezvous Cafe Takings		7.47		1.24	1027	420	6.23	Cafe 23.12.25
TS Banked: 24/12/2025		52.90						
TS TICKETSOLVE Online Sales		25.90		4.32	1030	421	21.58	5th Step
TS TICKETSOLVE Online Sales		24.00			1143	102	24.00	Puppet Theatre
TS Booking Fee - TICKETSOLVE		3.00		0.50	1021	421	2.50	Booking Fee 23.12.25
PDQ Banked: 29/12/2025		1,347.29						
PDQ Rendezvous Cafe Takings		983.69		163.95	1027	420	819.74	Cafe 22.12.25
PDQ Allotment Rents		129.60			1005	302	129.60	Allotment Rents
PDQ Sales Ledger Receipt		234.00	234.00		101			Sales Recpts Page 14937
TS Banked: 29/12/2025		68.90						
TS TICKETSOLVE Online Sales		38.00			1143	102	38.00	Puppet Theatre
TS TICKETSOLVE Online Sales		25.90		4.32	1030	421	21.58	5th Step
TS Booking Fee - TICKETSOLVE		5.00		0.83	1021	421	4.17	Booking Fee 28,29 Dec 25
TS Banked: 29/12/2025		119.85						
TS TICKETSOLVE Online Sales		38.85		6.48	1030	421	32.37	The Audience
TS TICKETSOLVE Online Sales		72.00		12.00	1023	421	60.00	Soul Man
TS Booking Fee - TICKETSOLVE		9.00		1.50	1021	421	7.50	Booking Fee 24.12.25
TS Banked: 29/12/2025		26.00						
TS TICKETSOLVE Online Sales		24.00		4.00	1023	421	20.00	Soul Man
TS Booking Fee - TICKETSOLVE		2.00		0.33	1021	421	1.67	Booking Fee 25.12.25

Receipts for Month 9

Nominal Ledger Analysis

<u>Receipt Ref</u>	<u>Name of Payer</u>	<u>£ Amnt Received</u>	<u>£ Debtors</u>	<u>£ VAT</u>	<u>A/c</u>	<u>Centre</u>	<u>£ Amount</u>	<u>Transaction Detail</u>
	PDQ Banked: 30/12/2025	821.03						
	PDQ Rendezvous Cafe Takings	738.93		123.16	1027	420	615.77	Cafe 23.12.25
	PDQ Allotment Rents	82.10		13.68	1005	302	68.42	Allotment Rents
	STRIPE Banked: 30/12/2025	5.57						
	STRIPE Rendezvous Cafe Takings	5.57		0.93	1027	420	4.64	Cafe 29.12.25
	TS Banked: 30/12/2025	27.90						
	TS TICKETSOLVE Online Sales	25.90		4.32	1030	421	21.58	5th Step
	TS Booking Fee - TICKETSOLVE	2.00		0.33	1021	421	1.67	Booking Fee 27.12.25
	PDQ Banked: 31/12/2025	887.98						
	PDQ Rendezvous Cafe Takings	890.28		148.38	1027	420	741.90	Cafe 26.11.25
	PDQ Rendezvous Cafe Takings	39.05		6.51	1027	420	32.54	Cafe 26.11.25 Evening
	PDQ Rendezvous Cafe Takings	-41.35		-6.89	1027	420	-34.46	Cafe 26.11.25 Difference
	PDQ Banked: 31/12/2025	677.59						
	PDQ Rendezvous Cafe Takings	584.69		97.45	1027	420	487.24	Cafe 24.12.25
	PDQ Allotment Rents	88.10			1005	302	88.10	Allotment Rents
	PDQ Rendezvous Cafe Takings	4.80		0.80	1027	420	4.00	Cafe 24.12.25 Diff
	TS Banked: 31/12/2025	81.70						
	TS TICKETSOLVE Online Sales	38.85		6.48	1030	421	32.37	Hamlet
	TS TICKETSOLVE Online Sales	36.85		6.14	1030	421	30.71	5th Step
	TS Booking Fee - TICKETSOLVE	6.00		1.00	1021	421	5.00	Booking Fee 30.12.25
	Total Receipts for Month	31,072.88	867.00	4,925.72			25,280.16	
	Cashbook Totals	32,197.08	867.00	4,925.72			26,404.36	

Payments for Month 9

Nominal Ledger Analysis

<u>Date</u>	<u>Payee Name</u>	<u>Reference</u>	<u>£ Total Amnt</u>	<u>£ Creditors</u>	<u>£ VAT</u>	<u>A/c</u>	<u>Centre</u>	<u>£ Amount</u>	<u>Transaction Detail</u>
01/12/2025	Global Payments	DDPDQ1034	35.76	35.76		501			PDQ transaction charges Oct25
05/12/2025	Payment Sense MID 520334510473	DDPDQ1035	33.60	33.60		501			Nov 25 terminal charges
05/12/2025	PaymentSense: One Time MID 511	DDPDQ	11.94	11.94		501			PDQ charges Oct 25
05/12/2025	PaymentSense: One Time MID 511	DDPDQ1037	8.94	8.94		501			Nov 25 Terminal Charges
12/12/2025	PaymentSense: TS MID 520334511	DDPDQ1038	91.57	91.57		501			PDQ charges Nov25
12/12/2025	PaymentSense: One Time MID 511	DDPDQ1039	25.03	25.03		501			PDQ charges Nov 25
30/12/2025	Global Payments	DDPDQ1040	34.68	34.68		501			PDQ monthly fee Nov25
31/12/2025	BUSINESS RESERVE (106)	Manual	31,000.00			202		31,000.00	Dec 25 Income
Total Payments for Month			31,241.52	241.52	0.00			31,000.00	
Balance Carried Fwd			955.56						
Cashbook Totals			32,197.08	241.52	0.00			31,955.56	

Receipts for Month 9

Nominal Ledger Analysis

<u>Receipt Ref</u>	<u>Name of Payer</u>	<u>£ Amnt Received</u>	<u>£ Debtors</u>	<u>£ VAT</u>	<u>A/c</u>	<u>Centre</u>	<u>£ Amount</u>	<u>Transaction Detail</u>
	Banked: 10/12/2025	2,105.10						
Manual	CURRENT ACCOUNT (009)	2,105.10			201		2,105.10	Nov 25 CC Purchases
Total Receipts for Month		2,105.10	0.00	0.00			2,105.10	
Balance Carried Fwd		1,365.22						
Cashbook Totals		<u>3,470.32</u>	<u>0.00</u>	<u>0.00</u>			<u>3,470.32</u>	

Payments for Month 9

Nominal Ledger Analysis

<u>Date</u>	<u>Payee Name</u>	<u>Reference</u>	<u>£ Total Amnt</u>	<u>£ Creditors</u>	<u>£ VAT</u>	<u>A/c</u>	<u>Centre</u>	<u>£ Amount</u>	<u>Transaction Detail</u>
		Balance Brought Fwd :	2,105.10					2,105.10	
31/12/2025	Barclaycard: M Earles	DD	832.74		74.92	4148	420	52.50	Tesco: Prosecco Bar Stock
						4150	421	31.00	Facebook Advertising
						4009	422	11.62	Amazon: SB Boots
						4619	310	11.42	Amazon: Sticky Tape
						337	0	-11.42	Amazon: Sticky Tape
						6000	310	11.42	Amazon: Sticky Tape
						4619	310	9.41	Amazon: Xmas Wrapping Paper
						337	0	-9.41	Amazon: Xmas Wrapping Paper
						6000	310	9.41	Amazon: Xmas Wrapping Paper
						4619	310	4.95	Amazon: USB cable
						337	0	-4.95	Amazon: USB cable
						6000	310	4.95	Amazon: USB cable
						4619	310	15.38	Amazon: Brown Packing Tape
						337	0	-15.38	Amazon: Brown Packing Tape
						6000	310	15.38	Amazon: Brown Packing Tape
						4142	421	33.32	Amazon: Inflatable Santa Decor
						4138	421	74.99	Amazon: 8ft Table Cloths
						4150	421	31.00	Facebook Advertising
						4619	310	29.15	Amazon: 5 Port Switch
						330	0	-29.15	Amazon: 5 Port Switch
						6000	310	29.15	Amazon: 5 Port Switch
						4138	420	91.00	Adexa: Bain Marie
						4056	421	295.00	CBC Annual Premise License
						4142	421	20.79	Amazon: Pens for B'fast with S
						4150	421	19.94	Dec 25 Mail Chimp
						4150	421	26.35	Facebook Advertising
31/12/2025	Barclaycard: S Stanley	DD	532.48		69.94	4021	101	8.54	Amazon: Key Tags
						4021	101	38.15	Amazon: Paper & Lables
						4021	101	11.85	Amazon: A5 Diaries
						4021	101	22.34	Amazon: Paper & Lables
						4021	101	6.57	Amazon: Sticky Note Pads
						4021	101	5.69	Amazon: Ink Pad
						4138	421	7.19	Amazon: Chalk Markers
						4700	303	12.91	Amazon: Rubber Gloves
						4700	303	10.58	Amazon: Rubber Gloves
						4619	310	20.82	Amazon: Firestick
						330	0	-20.82	Amazon: Firestick
						6000	310	20.82	Amazon: Firestick
						4619	310	11.58	Amazon: Camera Memory Card

Payments for Month 9

Nominal Ledger Analysis

<u>Date</u>	<u>Payee Name</u>	<u>Reference</u>	<u>£ Total Amnt</u>	<u>£ Creditors</u>	<u>£ VAT</u>	<u>A/c</u>	<u>Centre</u>	<u>£ Amount</u>	<u>Transaction Detail</u>
						330	0	-11.58	Amazon: Camera Memory Card
						6000	310	11.58	Amazon: Camera Memory Card
						4619	310	31.66	Amazon: Security Camera
						330	0	-31.66	Amazon: Security Camera
						6000	310	31.66	Amazon: Security Camera
						4021	101	80.08	Amazon: White Paper
						4021	101	-9.19	RETURNED Amazon: White Paper
						4021	101	-9.19	RETURNED Amazon: White Paper
						4021	101	-9.18	RETURNED Amazon: White Paper
						4619	310	89.71	Amazon: Mice Pies for Hampers
						337	0	-89.71	Amazon: Mice Pies for Hampers
						6000	310	89.71	Amazon: Mice Pies for Hampers
						4619	310	56.80	Amazon: Gravy for Hampers
						337	0	-56.80	Amazon: Gravy for Hampers
						6000	310	56.80	Amazon: Gravy for Hampers
						4048	101	9.97	Amazon: SL Wireless Keyboard
						4048	101	9.97	Amazon: SB Wireless Keyboard
						4048	101	55.69	Amazon: LS Wireless Keyboard

Total Payments for Month	1,365.22	0.00	144.86	1,220.36
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Cashbook Totals	<u>3,470.32</u>	<u>0.00</u>	<u>144.86</u>	<u>3,325.46</u>
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Receipts for Month 9

Nominal Ledger Analysis

<u>Receipt Ref</u>	<u>Name of Payer</u>	<u>£ Amnt Received</u>	<u>£ Debtors</u>	<u>£ VAT</u>	<u>A/c</u>	<u>Centre</u>	<u>£ Amount</u>	<u>Transaction Detail</u>
	Balance Brought Fwd :	57,070.59					57,070.59	
	Banked: 08/12/2025	162.48						
	Barclays Bank	162.48			1193	111	162.48	Interest Rec'd Sep-Dec 25
	Banked: 09/12/2025	1,792.00						
Manual	CURRENT ACCOUNT (009)	1,792.00			201		1,792.00	PAS01 Deposit Rm8
	Banked: 31/12/2025	2,216.01						
Manual	CURRENT ACCOUNT (009)	2,216.01			201		2,216.01	ASC01 Deposit Rm18
Total Receipts for Month		4,170.49	0.00	0.00			4,170.49	
Cashbook Totals		<u>61,241.08</u>	<u>0.00</u>	<u>0.00</u>			<u>61,241.08</u>	

