

BRACKLEY TOWN COUNCIL
20 High Street, Brackley, Northants, NN13 7DS
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town.clerk@brackleynorthants-tc.gov.uk

To: Cllrs Bagot-Webb, Butler, Cartmell, Judd, Nash, Sharps, Thompson, Tiller, Weaver, P
Wiltshire and Young

You are hereby summoned to attend a Meeting of the **Finance and Policy Committee** to be held on **Monday 25 April 2022**, following on from Direct Responsibilities at Brackley Town Hall, Market Place, Brackley, NN13 7AB.

Residents are very welcome to ask questions or speak to Councillors at the start of the meeting. Please email town.clerk@brackleynorthants-tc.gov.uk if you require further assistance.

20 April 2022



Deputy Town Clerk

AGENDA

Members of the press and public are invited to attend

514/22 Apologies for absence

Members are asked to receive and approve apologies.

515/22 Declarations of interest

Members are asked to declare any disclosable pecuniary interests in item on the agenda, **and the nature of that interest**, in accordance with the Localism Act 2011 and the Brackley Town Council Code of Conduct.

516/22 Public participation

This section of the meeting gives members of the public who are present an opportunity to speak. You may speak on any item which appears on the agenda for this evening's meeting. The session will last for a maximum of 15 minutes with any individual contribution lasting a maximum of 3 minutes. Members of the public should address their representations through the Chairman of the meeting.

517/22 Approval of minutes

Members are asked to receive and approve the minutes of the previous meeting of the Finance and Policy Committee held on Monday 21 March 2022.

518/22 Finance reports

To receive for approval:

- a) List of Accounts for March (after meeting) in the sum of £37,593.55
- b) List of accounts for April in the sum of £103,253.28
- c) Reconciliation Sheet for March 2022
- d) Balance Sheet for March 2022

519/22 Proposed Piazza Charges – report attached

To set the charges made by BTC for the Market Square/Piazza and to give information about the proposed rules and restrictions.

RECOMMENDATIONS: That the rate is set in line with what WNC were charging.
AND
That the rules and restrictions are adopted

520/22 Matters for discussion

Minutes of the **Finance and Policy Committee** held on **Monday 21 March 2022** at Brackley Town Hall, Market Place, Brackley, NN13 7AB.

Present: Cllrs Bagot-Webb, Butler, Cartmell, Judd, Nash, Sharps, Tiller, Weaver, P Wiltshire and Young

Officers: Deputy Town Clerk (K Hale) and Operations Manager (M Stopps)

466/22 Apologies for absence

Apologies were received from Cllr Thompson.

467/22 Declarations of interest

None.

468/22 Public participation

None.

469/22 Approval of minutes

On the proposition of Cllr P Wiltshire, it was **RESOLVED** to:

approve the minutes of the previous meeting of the Finance and Policy Committee held on Monday 21 February 2022.

470/22 Finance reports

On the proposition of Cllr Cartmell, it was **RESOLVED** to:

receive for approval:

- a) List of Accounts for March in the sum of £193,647.16
- b) Reconciliation Sheet for February 2022
- c) Balance Sheet for February 2022
- d) Review of Direct Debits

471/22 Recommendations from the Grants Panel Working Party

On the proposition of Cllr Cartmell, it was **RESOLVED** to:

Accept the minutes of the second meeting of the Grants Panel Working Party on 15 March 2022 and accept the recommendation of an additional £3,750 grants bringing the total to £8.465.

472/22 Flying the Flag – Agenda Request from Cllr P Wiltshire

On the proposition of Cllr Cartmell, it was **RESOLVED** to:

Correct the mistake in agenda item – was not specifically for the Ukrainian flag but for any flag.

On 21 June 2021, agenda item 99/21 it was resolved to:

Only fly the Union Flag on designated days and the Brackley Town Flag on all other days.

On the proposition of Cllr Cartmell, it was **RESOLVED** to:

to amend this to:

Only fly the Union Flag on designated days and the Brackley Town Flag on all other days.

The council may vote to amend this policy in exceptional cases where it is considered that there is a particular reason to fly a different flag and set a period for this flag to be flown. In the event that a day on which the Union Flag is normally flown occurring during the period in which the 'other' flag is being flown, there is provision in the rules of flag flying in the case of a single flag pole only being available, that both the Union Flag and the 'other' flag may be flown on the same flagpole provided the Union Flag is in the superior position.

On the proposition of Cllr Young, it was **RESOLVED** to agree to fly the Ukranian flag in line with Government guidelines.

473/22 Matters for discussion

None.

Meeting closed at 19:56

Signed:

Dated:

Brackley Town Council
PURCHASE DAYBOOK

Purchase Ledger for Month No 12

Order by Invoices Entered

Invoice Date	Invoice Number	Ref No	Supplier A/c Name	Supplier A/c Code	Net Value	VAT	Invoice Total	A/C	Centre	Amount	Analysis Description
17/03/2022	1068		STAFF	STAFF	216.00	0.00	216.00	4315	151	216.00	refund donation
08/03/2022	400782	1069	CLYMAC	CLY99001	481.00	96.20	577.20	4250	251	481.00	Call out & Repair Fire Panel TH
11/03/2022	11225	1070	WADYS	WAD99002	324.00	64.80	388.80	4250	251	324.00	Electrical Teeting at TH
20/03/2022	139020387	1071	ZOOM	ZOO99001	11.99	2.40	14.39	4080	151	11.99	Zoom Meetings
18/03/2022	U002763794	DDMAR18	PERSONAL LICENCE	PER99001	18.00	3.60	21.60	4085	151	18.00	HR
11/03/2022	25846	1072	TEXPREP	TEX	61.00	12.20	73.20	4550	601	61.00	Wedding Fair Signs
18/03/2022	1803005	1073	AGU	AGU	3,850.00	770.00	4,620.00	4395	351	3,850.00	Tree Survey Valley Road
21/03/2022	46286	1074	ELECTRICAL	ELE99001	1,870.00	374.00	2,244.00	4307	301	1,870.00	Stress Testing Lamp Posts WBF
09/03/2022	8989	1075	M-TRAC	M-TRAC	70.00	14.00	84.00	4200	201	70.00	Fleet Inspection
14/08/2021	424000303901	1076	WNC	WNC99001	1,794.00	0.00	1,794.00	4385	351	1,794.00	Refuse Collection Sept-Dec'21
26/08/2021	424000312219	1077	WNC	WNC99001	-1,794.00	0.00	-1,794.00	4385	351	-1,794.00	Refuse Collection Sept-Dec'21
07/03/2022	000912	1078	A2B CABS	A2B99001	200.00	0.00	200.00	4550	601	200.00	Shuttle Bus for Wedding Fair
22/03/2022	10274589	1079	WAVE	WAV99001	27.09	2.22	29.31	4216	701	27.09	Water EH Feb-March 22
23/03/2022	1080	1080	TTS	TTS99001	41.90	8.38	50.28	4550	601	41.90	Crowns for Jubilee Evant
23/03/2022	5313	1081	ECO GREEN	ECO99002	587.95	110.40	698.35	4385	351	587.95	Tik Paks Dog Bags
23/03/2022	424000707219	1082	WNC	WNC99001	514.83	0.00	514.83	4385	351	514.83	Refuse collection Dec'21-March
22/03/2022	2203001	1083	AGU	AGU	1,750.00	350.00	2,100.00	4395	351	1,750.00	Tree Works Rear of Faccenda/
24/03/2022	0980	1084	GREATFIELD	GRE99001	4,300.00	880.00	5,180.00	4307	301	4,300.00	Plants WBF Carter & Nissel Bed
25/03/2022	00090	1085	OXFORD DATA CONSULTA	OXF99002	1,292.45	258.49	1,550.94	4055	351	1,292.45	Deposit for Asset Mapping Proj
26/03/2022	BR173535	1086	SOUTHERN	SOU99002	64.00	12.80	76.80	4350	351	64.00	Hire Rotovatorfor Wild flower
26/03/2022	1087	1087	JESSETT	HOW99001	3,375.00	0.00	3,375.00	4218	281	3,375.00	Rent 20 High Street
28/03/2022	1088	1088	SAINSBURYS	SAI99001	79.32	0.00	79.32	4225	201	79.32	Fuel Tractor
31/03/2022	457932	1089	CLYMAC	CLY99001	150.00	30.00	180.00	4250	251	150.00	Call out Fire Panel fault TH
25/03/2022	457643	1090	CLYMAC	CLY99001	2,000.02	400.00	2,400.02	4250	251	2,000.02	Repari Fire Panel fault TH
31/03/2022	1091	1091	STAFF	STAFF	26.78	0.00	26.78	4075	151	26.78	Travel March
31/03/2022	2200711	1092	ZEPHYR	ZEP001	90.00	18.00	108.00	4525	501	90.00	Purchase Ukraine Flag
24/03/2022	GB727255821B	1093	AMAZON	AMA99001	26.84	5.36	32.20	4350	351	26.84	Waterproof Durable Paper
24/03/2022	72755821C	1094	AMAZON	AMA99001	23.29	4.66	27.95	4087	201	23.29	PPE 2 x boiler suits

Purchase Ledger for Month No 12

Order by Invoices Entered

Invoice Date	Invoice Number	Ref No	Supplier A/c Name	Supplier A/c Code	Net Value	VAT	Invoice Total	Nominal Ledger Analysis			Analysis Description
								A/C	Centre	Amount	
27/03/2022	21Y804QAEUI	1095	AMAZON	AMA99001	16.96	3.39	20.35	4087	701	16.96	Fire Blanket
25/03/2022	346399168	1096	AMAZON	AMA99001	6.88	1.38	8.26	4270	701	2.29	Heavy Duty Spray x 3
								4270	261	2.29	Heavy Duty Spray x 3
27/03/2022	107247450	1097	AMAZON	AMA99001	11.66	2.33	13.99	4270	281	11.66	Ethernet Cable 20 High ST
28/03/2022	M043 SD	1098	BT	BRI99001	97.40	19.48	116.88	4100	251	97.40	Broadband OFS
30/03/2022	13276727	DDMAR19	O2	O299001	133.30	26.66	159.96	4100	201	133.30	Telephone Groundsteam March
30/03/2022	0921	1100	ALPINE	ALF99001	816.00	163.20	979.20	4265	251	272.00	Cleaning All Venues
								4265	261	136.00	Cleaning All Venues
								4265	701	272.00	Cleaning All Venues
29/03/2022	20210043	1101	URZANMYNE	URZ99001	50.00	0.00	50.00	4550	601	136.00	Cleaning All Venues
31/03/2022	1720640929	1102	KAWASAKI	KAW99001	20.24	4.04	24.28	4200	201	50.00	Jubilee Logo Amendments
29/03/2022	1103	1103	ROYAL	ROY99001	7.55	0.00	7.55	4525	501	20.24	Parts for Mule
19/02/2022	421300016708	1104	NCC	NCC001	7,445.92	0.00	7,445.92	4000	101	7.55	Postage Past Mayor Medals
23/03/2022	3530 AHS686	1105	TRAVIS	TPT	21.07	4.21	25.28	4315	151	7,445.92	S Campbell Capital Cost
23/03/2022	962362901	1106	HCL SAFETY LTD	HCL99001	288.00	57.60	345.60	4250	251	21.07	Cement for Bench fixing
31/03/2022	172592	1107	HYDRAMAX	HYD001	393.75	78.75	472.50	4200	201	288.00	Annual Safety Harness Inspect
								4087	201	301.55	Vehicle Costs
31/03/2022	340425	1108	SPRATT ENDICOTT	SPR99001	520.00	104.00	624.00	4055	351	92.20	Vehicle Costs
								323		520.00	Legal Fees Skate Park
31/03/2022	1109	1109	STAFF	STAFF	329.65	0.00	329.65	4550	601	-520.00	Legal Fees Skate Park
								6000	351	520.00	Legal Fees Skate Park
31/03/2022	11510417	1110	ALTERNATIVE	ALT99001	62.22	12.44	74.66	4100	251	20.00	Gas Cylinders
31/03/2022	1111	1111	STAFF	STAFF	57.40	0.00	57.40	4500	501	140.00	Membership Subscription
28/03/2022	111504	1112	E-ON	EON	83.37	16.67	100.04	4214	301	169.65	Travel
28/02/2022	11577	1113	HEALTH	HEA99001	494.17	98.83	593.00	4265	261	62.22	Town Hall - Alarm Lines
								4075	151	57.40	Mayors Expenses
								4087	201	83.37	Street Lights Dec-March
								4075	151	494.17	Cleaning Toilets OFS Feb

Purchase Ledger for Month No 12

Order by Invoices Entered

Invoice Date	Invoice Number	Ref No	Supplier A/c Name	Supplier A/c Code	Net Value	VAT	Invoice Total	Nominal Ledger Analysis			Analysis Description
								A/C	Centre	Amount	
30/03/2022	110474536	1114	AMAZON	AMA99001	13.32	2.67	15.99	4395	351	13.32	Slingshot Catapult
31/03/2022	5101186	1115	AMAZON	AMA99001	-13.32	-2.67	-15.99	4395	351	-13.32	Slingshot ~Catapult
30/03/2022	22063YGAEUI	1116	AMAZON	AMA99001	7.14	1.42	8.56	4200	201	7.14	Milage Log Book
30/03/2022	110346275	1117	AMAZON	AMA99001	28.32	5.67	33.99	4200	201	28.32	Licence Plate/Rear Camera
07/02/2022	575536	1118	GARDEN HIRE	GHS99001	14.59	2.92	17.51	4251	201	14.59	Sprocket Cover
28/02/2022	11576	1119	HEALTH	HEA99001	1,030.00	206.00	1,236.00	4265	301	1,030.00	Cleaning Town Toilets March'22
TOTAL INVOICES								33,387.05	4,206.50	37,593.55	33,387.05

VAT ANALYSIS CODE S @ 20.00% 21,084.60 4,206.50 25,291.10
 VAT ANALYSIS CODE Z @ 0.00% 12,302.45 0.00 12,302.45

TOTALS 33,387.05 4,206.50 37,593.55

Inv Date	Invoice Number	Our Ref	Supplier	Net	VAT	Gross	Nom.Code	Expense
10/03/2022	30376949X	0001	West Northants Council	£ 898.20	£ -	£ 898.20	4210/261 - Rates	Rates OFS 01/04/2022 - 01/04/2023
10/03/2022	303574113	0002	West Northants Council	£ 785.93	£ -	£ 785.93	4210/401 - Rates	Rates Cemetery 01/04/2022 - 01/04/2023
10/03/2022	303801343	0003	West Northants Council	£ 3,430.62	£ -	£ 3,430.62	4210/701 - Rates	Rates EH 01/04/2022 - 01/04/2023
10/03/2022	303812417	0004	West Northants Council	£ 2,994.00	£ -	£ 2,994.00	4210/281 - Rates	Rates 20 High Street 01/04/2022 - 01/04/2023
10/03/2022	303486805	0005	West Northants Council	£ 7,984.00	£ -	£ 7,984.00	4210/251 - Rates	Rates TH 01/04/2022 - 01/04/2023
10/03/2022	30357080X	0006	West Northants Council	£ 3,692.60	£ -	£ 3,692.60	4210/201 - Rates	Rates Unit 1 01/04/2022 - 01/04/2023
10/03/2022	303782262	0007	West Northants Council	£ 3,892.20	£ -	£ 3,892.20	4210/201 - Rates	Rates Unit 2 01/04/2022 - 01/04/2023
28/02/2022	0007/DDAPR01		Data Protection	£ 55.00	£ -	£ 55.00	4080/151 - Subscriptions	Annual Data Protection Fee from April 2023
14/03/2022	424000698564	0009	West Northants Council	£ 60.94	£ -	£ 60.94	4390/351 - Open Space Rent	OP2 Land Rent Apr - July 22
30/03/2022	1109	0010	Sound & Lights Guys	£ 195.00	£ -	£ 195.00	4550/601 - Events Costs	Stage & System for Party in Park
23/03/2022	424000707222	0011	West Northants Council	£ 514.83	£ -	£ 514.83	4385/351 - Litter/Dog Waste	Refuse Collection 05/3/22 - 04/06/22
05/04/2022	IN03173163	0012	Npower	£ 485.24	£ 21.76	£ 507.00	4214/301 - Electric	Street Lighting Jan- March
05/04/2022	988456934	DDAPR01a	British Gas	£ 261.23	£ 52.24	£ 313.47	4214/281 - Electric	Electric March '22
06/04/2022	U002791531	DDAPR02	Peninsula	£ 155.93	£ 29.45	£ 185.38	4085/151 - HR	HR
11/04/2022	15943	0013	Microshade	£ 696.65	£ 139.33	£ 835.98	4080/151 - Office Equipment	Citrix Hosting Fee
05/04/2022	262887860/22	DDAPR03	Total Gas & Power	£ 626.01	£ 125.20	£ 751.21	4214/251 - Electric	Electric TH March'22
10/03/2022	365936562	DDAPR04	Lloyds Bank	£ 8.15	£ -	£ 8.15	4040/151 - Bank Charges	Bank Charges
03/04/2022	262575505/22	DDAPR05	Total Gas & Power	£ 646.82	£ 129.36	£ 776.18	4212/251 - Gas	Gas TH March'22
03/04/2022	M037 PB	0014	British Telecom	£ 78.92	£ 15.78	£ 94.70	4100/281 - Telephone	Broadband 20 High Street April'22
06/04/2022	314854	0015	Scarlett Entertainment	£ 1,300.00	£ 260.00	£ 1,560.00	4550/601 - Events Costs	Stilt Walkers - Jubilee Events
08/04/2022		0016	Kathy Hale	£ 46.75	£ -	£ 46.75		Welcome Pack The Loft/ refreshments first aid course
01/04/2022	7107412	0017	Fuel Genie	£ 559.54	£ 111.88	£ 671.42	4225/201 - Fuel	Fuel May
04/04/2022	2432473043	0018	Etsy	£ 12.98	£ -	£ 12.98	4550/601 - Events Costs	Union Jack Flag for Jubilee
01/04/2022	MEM238832-1	0019	SILCC	£ 294.00	£ -	£ 294.00	4080/151 - Subscriptions	Kathy Hale Membership 2022-23
03/04/2022	1898	0020	Youngs	£ 73.71	£ 14.74	£ 88.45	4265/270 - Cleaning	Laundry - The Loft
25/03/2022	11681	0021	Healthmatic	£ 494.17	£ 98.83	£ 593.00	4265/261 - Cleaning	Cleaning Toilets OFS April
29/03/2022		0022	Healthmatic	£ 1,030.00	£ 206.00	£ 1,236.00	4265/301 - Cleaning	Cleaning Town Centre Toilets April
28/03/2022	1264336	0023	Thomas Fattorini	£ 24.79	£ 4.96	£ 29.75	4510/501 - Civic Costs	Past Mayors Medals
01/04/2022	3530 AHT041	0024	Travis Perkins	£ 12.13	£ 2.43	£ 14.56	4435/401 - Cemetery Costs	Tap Valve Cemetery
27/03/2022	000354	0025	Joe Horner Films	£ 1,345.00	£ -	£ 1,345.00	4550/601 - Events Costs	Photo & Video for Jubilee Events
08/04/2022		0026	Neopost	£ 100.00	£ -	£ 100.00	4095/151 - Postage	Franking Machine Top Up
11/04/2022		0027	Caryl Billingham	£ 130.00	£ -	£ 130.00	4315/151 - Misc Exp	Refund for Funeral Flowers Hans Apel
29/04/2022	282251	0028	Bee Tee Alarms	£ 166.45	£ 33.29	£ 199.75	4250/261 - Maintenance & Repair	Maintenance Fee May '22 - April '23 OFS
05/04/2022	1253103933	0029	Screwfix	£ 96.16	£ 19.23	£ 115.39	4250/261 - Maintenance & Repair	Water Heater
01/04/2022		DDAPR06	Lloyds Bank	£ 30.33	£ -	£ 30.33	4125/151 - Card Pay Terminal	Service Charges
12/04/2022	20006052	0030	Cherwell District Council	£ 16,782.94	£ 3,356.59	£ 20,139.53	4400/351 - Grass Cutting	Landscape Recharge Jan - March
08/04/2022	Q027 NR	0031	British Telecom	£ 747.32	£ 149.46	£ 896.78	4100/281 - Telephone	Cloud Voice Package April - June
08/04/2022	263216420/22	DDAPR07	Total Gas & Power	£ 529.94	£ 105.98	£ 635.92	4214/701 - Electric	Electric EH March'22
08/04/2022	263216398/22	DDAPR08	Total Gas & Power	£ 260.84	£ 52.17	£ 313.01	4214/261 - Electric	Electric OFS March '22
08/04/2022	263216409/22	DDAPR09	Total Gas & Power	£ 61.69	£ 3.08	£ 64.77	4214/301 - Electric	Electric Market Place March'22
09/04/2022	263439775/22	DDAPR10	Total Gas & Power	£ 113.46	£ 5.67	£ 119.13	4214/201 - Electric	Electric Unit 2 March '22
08/04/2022	263216410/22	DDAPR11	Total Gas & Power	£ 18.70	£ 0.93	£ 19.63	4214/201 - Electric	Electric Unit 1 March'22
11/04/2022	1104004	0037	AGU Treecraft	£ 895.00	£ 179.00	£ 1,074.00	4395/351 - Ditches/Hedge/Trees	Tree Works Bridge Water Road
11/04/2022		0038	Georgia Connor	£ 10.99	£ -	£ 10.99	4110/151 - Advertising & Publicity	Canva Pro
13/04/2022	PG013623	0039	Purple Guide	£ 25.00	£ 5.00	£ 30.00	4080/151 - Subscriptions	Annual Subscription
11/04/2022		0040	HCL Camping	£ 144.20	£ 28.84	£ 173.04	4335/301 - Brackley Flowerbeds	Street Light Clamps for flowers

04/04/2022	2242137AEUI	0041	Amazon	£	38.12	£	7.64	£	45.76	4250/701 - Maintenance & Repair	Replacement Light Bulbs for EH
04/04/2022	224QSE5AEUI	0042	Amazon	£	8.32	£	1.67	£	9.99	4250/701 - Maintenance & Repair	AA Batteries EH
01/04/2022	133378641	0043	Amazon	£	6.87	£	1.38	£	8.25	4200/201 - Vehicle Costs	Trailer Lights
04/04/2022	1480808405	0044	Amazon	£	5.08	£	1.02	£	6.10	4265/201 - Cleaning	Liquid Soap Flakes
12/04/2022	BR174768	0045	Southern Plant & Tool Hire	£	42.00	£	8.40	£	50.40	4395/351 - Ditches/Hedge/Trees	Cable Avoidance Tool Banbury Road Flower bed
12/04/2022	BR174767	0046	Southern Plant & Tool Hire	£	92.40	£	18.48	£	110.88	4395/351 - Ditches/Hedge/Trees	Hire Excavator & Diesel Banbury Road Flower bed
13/04/2022	127888795	0047	Amazon	£	45.74	£	9.15	£	54.89	4270/701 - Venue Equipment	Colour Changing Flood Lights EH
14/04/2022		0048	HM Land Registry	£	3.00	£	-	£	3.00	4055/151 - Architect/Legal Fees/Land Search	Land Search
18/04/2022	U002816696	DDAPR07	Peninsula	£	18.00	£	3.60	£	21.60	4085/151 - HR	HR
19/04/2022		0050	Salary	£	22,345.37	£	-	£	22,345.37	4000/101 - Salary office	Salary
19/04/2022		0051	Pensions	£	9,636.72	£	-	£	9,636.72	4015/101 - Pension Office	Pensions
19/04/2022		0052	Tax & NI	£	8,909.75	£	-	£	8,909.75	4010/101 - PAYE/NI Office	Tax & NI
19/04/2022	100161	0053	Jansa	£	205.00	£	41.00	£	246.00	4250/251 - Maintenance& Repairs	Lift Maintenance TH May - August'22
12/04/2022	37217	0054	Banbury Litho	£	2,765.00	£	195.00	£	2,960.00	4115/151 - Town Talk	Town Talk Printing & Distribution
				£	97,619.74	£	5,070.56	£	103,253.28		

**Bank Reconciliation Statement as at 31/03/2022
for Cashbook 1 - Current Bank Accounts**

<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page No</u>	<u>Balances</u>
Current Account - 00059916	31/03/2022	20	208,444.80
Treasurers Account - 26055660	31/03/2022	2	3,900.00
Capital Account - 25225068	31/03/2022	16	68,300.20
Deposit Account - 00228866	31/03/2022	27	1,330,725.61
			<u>1,611,370.61</u>
<u>Unpresented Cheques (Minus)</u>		<u>Amount</u>	
10/03/2022 1037 Bill Masons Ltd		10.00	
			<u>10.00</u>
			1,611,360.61
<u>Receipts not Banked/Cleared (Plus)</u>			
		0.00	
			<u>0.00</u>
			1,611,360.61
		Balance per Cash Book is :-	1,611,360.61
		Difference is :-	0.00

14/04/2022

Brackley Town Council

11:34

Balance Sheet as at 31/03/2022

31st March 2020

31st March 2021

31st March 2020		31st March 2021	
Current Assets			
399	Debtors	0	
15,873	VAT Control A/c	30,036	
4,090	Prepayments	0	
1,682,603	Current Bank Accounts	1,611,361	
<u>1,702,965</u>		<u>1,641,397</u>	
1,702,965	Total Assets	1,641,397	
Current Liabilities			
0	Debtors	249	
30,643	Creditors	23,970	
4,861	Accruals	0	
1,514	Receipt in Advance	0	
<u>37,018</u>		<u>24,219</u>	
1,665,947	Total Assets Less Current Liabilities	1,617,178	
Represented By			
253,672	General Reserves	248,305	
106,595	EMR - Town Hall	101,200	
94,400	EMR - Capital Projects	93,064	
31,482	EMR - Open Spaces	26,982	
57,971	EMR -Skate Park	57,111	
4,050	EMR - Town Centre	4,050	
4,900	EMR - Cemetery	3,200	
14,323	EMR - Radstone BioDiversity	14,323	
44,189	EMR - CIL	44,189	
14,000	EMR-Youth	14,000	
10,000	EMR-Vehicle Costs	10,000	
140,000	EMR - WNC Toilets	110,689	
848,592	EMR-Radstone Central Park	848,592	
300	EMR-Public Art	0	
40,758	EMR-The Glebe	40,758	
715	EMR-Egerton Hall	715	
<u>1,665,947</u>		<u>1,617,178</u>	

14/04/2022

Brackley Town Council

11:34

Balance Sheet as at 31/03/2022

31st March 2020

31st March 2021

The above statement represents fairly the financial position of the authority as at 31/03/2022 and reflects its Income and Expenditure during the year.

Signed :
Chairman

_____ Date : _____

Signed :
Responsible
Financial

_____ Date : _____

BRACKLEY TOWN COUNCIL

Finance & Policy Committee

Monday 25 April 2022

PURPOSE OF REPORT: To set the charges made by Brackley Town Council for the Market Square/Piazza for 22/23
To give information about proposed rules and restrictions

RECOMMENDATIONS: That the rate is set in line with what WNC were charging.
AND
That the rules and restrictions are adopted

MAIN ISSUES AND CONSIDERATIONS:

The Piazza is now under BTC's control and we need to set the rate for hire.

The current charges from WNC are:

Monday – Thursday £100 per day 0930 til close
Friday, Saturday, Sunday £175 per day 09:30 til close
No charge for charities or community projects

FINANCIAL IMPLICATIONS:

No expenditure

STAFFING IMPLICATIONS:

Minimal – removing bollard if vehicular access required.

AUTHOR

Kathy Hale

Attached – proposed rules/restrictions

Rules/Restrictions on the Piazza

1. There is no use of electronic amplification except by special prior agreement and noisy generators of any kind will not be allowed.
2. There is be no use of any street furniture, trees or statuary for the purpose whatsoever and particularly for the placement of posters which can be very unsightly and can detract from the street scene.
3. All inessential towing or supply vehicles must be removed to authorised parking areas during the day. Should it be necessary to have vehicles located with the display during the day, prior permission must be obtained when reserving the site and reasons given – it must be included as the promotion only.
4. No unreasonable obstruction to the general public using the pedestrian area must take place. The entrance to the Town Hall must be kept clear along with the pedestrian crossing point on the high street. This condition means that the organisers of the event must arrange to have it stewarded so that any member of the public wishing to exercise their rights over the highway are not prevented from doing so, either by the event or the crowds that may gather.
5. Organisers must ensure that members of the public are not approached or invited or pressed to visit the event. Members of the public must feel that is entirely at their own choice that they visit the display or activity.
6. The organisers must providence to Brackley Town Council of an adequate Public Liability Insurance Policy for at least £5 million for the event and they will indemnify the Council against any claims from third parties.
7. Setting up and dismantling arrangement are the responsibility of the licensee and Brackley Town Council cannot supply any assistance.
8. Hirers are responsible for ensuring they have any required licences such as but not restricted to Street traders, alcohol, entertainment or PPL/PRS.
9. Brackley Town Council reserves the right to request a risk assessment to cover the event