

**BRACKLEY TOWN COUNCIL**  
20 High Street, Brackley, Northants, NN13 7DS  
Telephone: (01280) 702441  
[www.brackleynorthants-tc.gov.uk](http://www.brackleynorthants-tc.gov.uk)  
[town.clerk@brackleynorthants-tc.gov.uk](mailto:town.clerk@brackleynorthants-tc.gov.uk)

To: Cllrs Baker, Bagot-Webb, Cartmell, Nash, Ross, Sharps, Stimpson, Thompson (ex-officio), Tiller, Waldron and P Wiltshire

You are hereby summoned to attend a Meeting of the **Finance and Policy Committee** to be held on **Monday 15 February 2021**, following on from Direct Responsibilities via Zoom following the Direct Responsibilities Meeting.

Join Zoom Meeting  
<https://zoom.us/j/98112750219?pwd=UThZZmt6cG5qeTZXRvQzQTUvRURsZz09>

Meeting ID: 981 1275 0219 Passcode: 496083

Dial by your location +44 330 088 5830 United Kingdom

Residents are very welcome to ask questions or speak to Councillors at the start of the meeting in the usual way. Please email [town.clerk@brackleynorthants-tc.gov.uk](mailto:town.clerk@brackleynorthants-tc.gov.uk) if you require further assistance.

15 February 2021



Town Clerk

## **AGENDA**

***Members of the press and public are invited to attend***

**432/20 Apologies for absence**

Members are asked to receive and approve apologies.

**433/20 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.

**434/20 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.

**435/20 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 18 January 2021.

**436/20 Finance reports**

To receive for approval:

- a) List of Accounts for December in the sum of £67,815.41
- b) Reconciliation Sheet for January 2021
- c) Balance Sheet for January 2021

**437/20 Town Centre Toilets**

Town Clerk will give members an update on the Town Centre Toilets.

**438/20 Review of Charges**

**RECOMMENDATION 1:** Members are to agree to keep all charges the same as these charges were taken into consideration when setting the budget for the next financial year.

**RECOMMENDATION 2:** to move the agenda item to the October meeting to bring this review in line with the budget setting process.

**439/20 Matters for discussion or information**

Minutes of the **Finance and Policy Committee** held on **Monday 18 January 2021**, following on from Direct Responsibilities via Zoom following the Direct Responsibilities Meeting.

Present: Cllrs Bagot-Webb, Cartmell, Nash, Sharps, Thompson (ex-officio), Tiller, Waldron and P Wiltshire

Officers: Town Clerk (A Moses)

**387/20 Apologies for absence**

Apologies have been received from Cllrs Ross and Stimpson

**388/20 Declarations of interest**

Cllr Cartmell declared an interest in item 605 on the payments schedule.

**389/20 Public participation**

None

**390/20 Approval of minutes**

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

approve the minutes of the previous meeting of the Finance and Policy Committee held on Monday 21 December 2020.

**391/20 Finance reports**

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

receive and approval:

- a) List of Accounts for December in the sum of £81,750.30
- b) Reconciliation Sheet for December 2020
- c) Balance Sheet for December 2020

**392/20 Direct Debits**

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

agree to move Egerton Hall, the Town Hall and Unit 2 onto Direct Debit payments for utilities.

**393/20 S/2020/1899/FUL Land Covenant**

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

It was agreed to engage the services of the Town Council solicitor and to instruct the solicitor to write to the property owner advising that the Town Council wishes to point out the covenant on the land and invite a response from the property owner.

**394/20 Town Centre Toilets**

On the proposition of Cllr Baker it was **RESOLVED** to:

Approve permission for the Town Clerk to apply for funding from the Brackley Town Fund for the refurbishment program of the Town Centre toilets.

**395/20 Local Council Award Scheme - Attached**

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

progress the Local Council Award Scheme Quality Gold and agree the associated registration and accreditation fees of £250.

**396/20 Matters for discussion or information**

None

**397/20 Exclusion of Press and Public**

On the proposition of Cllr Bagot-Webb it is proposed that, in accordance with Section 1 (2) of the Public Bodies (Admission to Meetings) Act 1960, the public and press is excluded from the meeting during the consideration of the item set out below on the grounds that publicity would be prejudicial to the general interest by reason of the confidential nature of the business to be transacted.

**398/20 Old Fire Station Café**

The Town Clerk give a verbal update on the OFS café.

**399/20 M on the Square**

The Town Clerk give a verbal update on M on the Square and will now communicate with M on the Square

Meeting Closed: 20:45

Purchase Ledger for Month No 10

Order by Invoices Entered

										Nominal Ledger Analysis			
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		
16/12/2020	20699	560	BLUEWIRE HUB LTD	BLU99001	755.00	0.00	755.00	4120	151	755.00	3D tours TH EH & OFS		
17/12/2020	000040516	DDJANO1	SGW	SGW	66.00	13.20	79.20	4025	101	66.00	Payroll Cost Month 9		
18/12/2020	561	561	BRACKLEY COBBLERS	COB99001	15.00	0.00	15.00	4270	251	15.00	Keys Cutting for TH		
18/12/2020	5065	562	RIO WORKWEAR	RIO99001	128.40	25.68	154.08	4270	201	128.40	12 x T-shirt & 2 x Trousers		
25/12/2020	563	563	BRACKLEY	BTC	20,226.72	0.00	20,226.72	4000	101	10,808.78	Staff Salary - Office		
25/12/2020	564	564	HMRC	HMRC	7,311.02	0.00	7,311.02	4002	101	9,417.94	Staff Salary - Ground		
25/12/2020	565	565	NCC	NCC001	7,460.01	0.00	7,460.01	4010	101	4,089.44	Tax & NI - Office		
21/12/2020	58488824	566	ZOOM	ZOO99001	11.99	2.40	14.39	4080	151	11.99	Zoom Meetings		
11/01/2021	13955	567	MICROSHADE	MIC99001	556.40	111.28	667.68	4060	151	556.40	Citrix hosting Fee		
05/01/2021	136057	568	RT MAC	RTMA0001	585.20	117.04	702.24	4251	201	585.20	Hedge Trimmer & Battery		
24/12/2020	301134	569	GEORGE	GEO99002	70.09	14.02	84.11	4251	201	70.09	Strimmer spares - springs & Ho		
24/12/2020	301133	570	GEORGE	GEO99002	13.85	2.77	16.62	4251	201	13.85	Paint		
24/12/2020	301132	571	GEORGE	GEO99002	1,170.75	223.00	1,393.75	4251	201	1,170.75	Clearing Saw & Chain Saw		
28/12/2020	M028 16	572	BT	BRI99001	101.67	20.33	122.00	4100	251	101.67	Broadband TH 01/12 - 31/12/202		
04/01/2021	988421807	DDJAN02	GAS	BRI99003	171.96	8.59	180.55	4214	281	171.96	Electric 02/12/20 - 01/01/21		
31/12/2020	158482	573	HYDRAMAX	HYD001	82.08	16.42	98.50	4200	201	82.08	Oils and workshop spares		
21/12/2020	69876	574	WOODBERRY	WOO99001	854.50	170.90	1,025.40	4315	151	854.50	Memorial Bench - Recharge		
14/12/2020	25028	575	TEXPREP	TEX	76.00	15.20	91.20	4510	501	76.00	Christmas Cards		
30/09/2018	68201657	576	PHS	PHS	125.13	25.03	150.16	4265	261	125.13	Waste Collec 01/01/18-30/09/18		
24/12/2020	10495	577	HEALTH	HEA99001	494.17	98.83	593.00	4265	261	494.17	Cleaning Public Toilets OFS		
10/12/2020	578	578	BOWERMAN	BOW99001	41.66	0.00	41.66	4218	151	41.66	2 x parking spaces hire		
22/12/2020	079974	579	CLEAN MACHINE DIRECT	CLE99002	18.65	3.73	22.38	4265	201	18.65	Toilet Descaler		
13/12/2020	122990231	580	AMAZON	AMA99001	20.37	4.08	24.45	4265	201	20.37	10L Pro Cleaner Foam		
13/12/2020	644766635	581	AMAZON	AMA99001	7.89	1.58	9.47	4200	201	7.89	Car & Truck Fuses		
10/12/2020	IN1261311	582	LSENGINEERS	LSE99001	18.05	3.61	21.66	4251	201	18.05	Guide Bar with Nose Wheel		

Purchase Ledger for Month No 10

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	
13/12/2020	1378417484	583	AMAZON	AMA99001	8.04	1.61	9.65	4200	201	8.04	Bike Pump
14/12/2020	584	584	HM LAND REGISTRY	HML99001	3.00	0.00	3.00	4315	151	3.00	Land Registry Search
14/12/2020	585	585	HM LAND REGISTRY	HML99001	3.00	0.00	3.00	4315	151	3.00	Land Registry Search
13/01/2020	79880832	DDJAN03	O2	O299001	136.05	27.21	163.26	4100	151	136.05	Mobile Phones Charge
11/01/2021	4019632	586	SNC	SNC	60.94	0.00	60.94	1360	351	60.94	OP2 Rent
21/12/2020	84734	587	COUNTY ARCHITECTRL	COU99001	74.56	14.91	89.47	4270	251	74.56	Modular Deadlock Case TH
04/01/2021	5130448	588	FUEL GENIE	FUEL	185.03	37.01	222.04	4225	201	185.03	Fuel - December
17/12/2020	102506	589	E-ON	EON	83.37	16.67	100.04	4214	301	83.37	Electric High Street
02/12/2020	976515147	DDJAN04	GAS	BRI99003	53.28	10.66	63.94	4214	281	53.28	Electric 20 Street 02/11-01/01
23/12/2020	3530AHE266	590	TRAVIS	TPT	170.80	34.16	204.96	4350	351	170.80	Sand & Bags Leisure Centre
01/01/2021	0619	591	ALPINE	ALP99001	768.00	153.60	921.60	4265	701	384.00	Cleaning Egerton Hall
								4265	251	256.00	Cleaning Town Hall
01/01/2021	10596955	592	ALTERNATIVE	ALT99001	50.10	10.02	60.12	4100	251	50.10	Town Hall - Alarm Lines
06/01/2021	227702788/21	593	TGP	TOT99001	796.12	159.22	955.34	4214	251	796.12	Electric TH Decebmber 2020
07/01/2021	227837791/21	DDJAN05	TGP	TOT99001	847.87	169.57	1,017.44	4212	251	847.87	Gas TH 30/11/2020 - 31/12/2020
06/01/2021	119044921A	594	AMAZON	AMA99001	17.01	3.39	20.40	4200	201	17.01	Internal Mirror Mule/Tractor
06/01/2021	7234457	595	AMAZON	AMA99001	13.53	2.71	16.24	4270	261	13.53	Key Safe Toilets OFS
06/01/2021	874610205	596	AMAZON	AMA99001	10.97	2.19	13.16	4251	201	10.97	100xCable Ties for storage
07/01/2021	2907	597	2COMMUE	2COMM	925.00	185.00	1,110.00	4120	151	925.00	Annual Website License
02/01/2021	H195538864	598	E-ON	EON	261.32	13.07	274.39	4214	301	261.32	Street Lighting 01/10-31/12/20
10/01/2021	228557840/21	DDJAN06	TGP	TOT99001	349.63	69.92	419.55	4214	261	349.63	Electric OFS December 2020
10/01/2021	228557851/21	DDJAN07	TGP	TOT99001	22.77	1.14	23.91	4214	201	22.77	Electric Unit 1 December 2020
10/01/2021	228685957/21	599	TGP	TOT99001	444.23	88.84	533.07	4214	701	444.23	Electric EH December 2020
10/01/2021	228685946/21	600	TGP	TOT99001	68.46	6.42	74.88	4214	201	68.46	Electric Unit 2 04/12-03/01/21
01/12/2020	AUB8633	601	AUBERGINE	AUB99001	499.00	99.80	598.80	4120	151	499.00	TH Website Ann.Hosting Fee
12/01/2021	602	602	STAFF	STAFF	55.50	0.00	55.50	4500	501	55.50	Mayors Allowance
11/01/2021	1158395953	603	AMAZON	AMA99001	2.49	0.50	2.99	4200	201	2.49	Universal 3v Batteries
25/01/2021	604	604	BRACKLEY	BTC	20,283.99	0.00	20,283.99	4000	101	10,812.25	BTC Salary Office-January

## Purchase Ledger for Month No 10

## 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	
25/01/2021	605	605	HMRC	HMRC	6,823.58	0.00	6,823.58	4002	101	9,471.74	BTC Salary Ground-January
25/01/2021	606	606	NCC	NCC001	6,364.79	0.00	6,364.79	4010	101	6,823.58	Tax & NI
								4015	101	3,685.51	Pension - Office
								4030	101	2,679.28	Pension - Ground
<b>TOTAL INVOICES</b>										<b>79,764.99</b>	
										<b>1,985.31</b>	
										<b>81,750.30</b>	
VAT ANALYSISCODE F @ 5.00%					524.51	29.22	553.73				
VAT ANALYSISCODE S @ 20.00%					9,836.27	1,956.09	11,792.36				
VAT ANALYSISCODE Z @ 0.00%					69,404.21	0.00	69,404.21				
<b>TOTALS</b>										<b>79,764.99</b>	
										<b>1,985.31</b>	
										<b>81,750.30</b>	

Purchase Ledger for Month No 11

Order by Invoices Entered

Nominal Ledger Analysis											
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
13/01/2021	607	607	STAFF	STAFF	120.15	0.00	120.15	4075	151	120.15	Travel Expenses - Mark Stopps
13/01/2021	609	609	NEOPOST	NEO001	100.00	0.00	100.00	4095	151	100.00	Postage
14/01/2021	810330815	610	AMAZON	AMA99001	22.50	4.49	26.99	4200	201	22.50	Pressure Gauge Tyre Inflator
15/01/2021	0000406412	DDFEB01	SGW	SGW	64.00	12.80	76.80	4025	101	64.00	Payroll Month 10 - Jan
15/01/2021	8398262	611	WAVE	WAV99001	117.97	0.00	117.97	4216	401	117.97	Water Cemetery Oct-Dec 2020
15/01/2021	0000332623	612	DORMA	DOR99001	235.00	47.00	282.00	4250	251	235.00	Maintenance to Push Pad TH
14/01/2021	1129698238	613	SCREWFIX	SCR99001	11.66	2.33	13.99	4251	201	11.66	Tile Drill Bit
18/01/2021	614	614	NCC	NCC001	1,664.09	0.00	1,664.09	4015	101	1,004.18	Pension January (2ndpart) Offi
20/01/2021	4019908	615	SNC	SNC	295.00	0.00	295.00	4275	701	659.91	Pension January (2ndpart)Groun
19/01/2021	616	616	JESSETT	HOW99001	338.58	0.00	338.58	4085	281	295.00	Premises Licence EH
21/01/2021	BK200374	617	SLCC	SLCC	75.00	15.00	90.00	4105	151	338.58	1/2 Building Ins, 20 High St
20/01/2021	IN0104519	618	TUDOR	TUD99001	11.26	2.25	13.51	4251	201	75.00	Practitioners Conf.-Ali Moses
20/01/2021	64089995	619	ZOOM	ZOO99001	11.99	2.40	14.39	4080	151	11.26	Guide Bar Chainsaw
12/11/2020	20065987	620	WPD	WPD99001	629.57	0.00	629.57	4250	351	11.99	Zoom Meetings
22/01/2021	440254	621	BOSTON SEEDS	BOS99001	425.33	69.66	494.99	4335	301	629.57	Repairs to Cable on Wordswoth
21/01/2021	417947080	622	DENMAN	DEN99001	36.80	7.36	44.16	4250	251	425.33	Wildflower Seeds
20/01/2021	21904	623	ADVANCED NETTING	ADV99001	73.58	14.72	88.30	4085	201	36.80	Acid Battery
15/01/2021	996654	624	RTC SAFETY SURFACES	RTC99001	6,856.00	1,371.20	8,227.20	4355	351	73.58	Yellow/Orange Jacket
24/01/2021	229514268/21	DDFEB02	TGP	TOT99001	60.71	3.03	63.74	4214	301	6,856.00	Wet Pour Chaffinch Way Play
14/12/2020	2504	625	CLEANING HYGIENE SUP	CLE99003	137.95	0.00	137.95	4270	251	60.71	Electric Town Centre Dec-Jan
05/02/2021	626	626	SHANA HETHERINGTON	SHANA	40.00	0.00	40.00	4315	401	137.95	Soap Dish & 2xToilet Roll TH
01/02/2021	10660831	627	ALTERNATIVE	ALT99001	50.10	10.02	60.12	4100	251	40.00	Flowers for Grave
03/02/2021	229649678/21	DDFEB03	TGP	TOT99001	187.37	9.37	196.74	4212	251	50.10	Town Hall - Alarm Lines
03/02/2021	229604413/21	DDFEB04	TGP	TOT99001	1,814.07	362.82	2,176.89	4212	701	187.37	Gas TH - 31/12 - 31/01/21
11/02/2021	14079	628	MICROSHADE	MIC99001	556.40	111.28	667.68	4060	151	1,814.07	Gas EH - 31/10/20-31/01/21
01/02/2021	5265490	629	FUEL GENIE	FUEL	476.05	95.19	571.24	4225	201	556.40	Citrix Hosting Fee
01/02/2021	1120	630	GM UTILITIES LTD	GMUTILITY	6,564.90	1,312.98	7,877.88	4250	351	476.05	Fuel - January 2021
										6,564.90	Works Swift Way Footpath



Purchase Ledger for Month No 11

Order by Invoices Entered

										Nominal Ledger Analysis			
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		
01/02/2021	370117	631	GARDEN HIRE	GHS99001	45.07	9.02	54.09	4251	201	45.07	Tools Parts		
29/01/2021	2781	632	NGB	BEA99001	300.00	60.00	360.00	4250	251	300.00	Replace Broken window TH		
01/02/2021	0640	633	ALPINE	ALP99001	384.00	76.80	460.80	4265	251	128.00	Cleaning TH		
								4265	701	128.00	Cleaning EH		
28/01/2021	M029 SC	634	BT	BRI99001	100.30	20.06	120.36	4100	251	128.00	Cleaning 20 High St		
18/01/2021	136194	635	RT MAC	RTMA0001	48.02	9.60	57.62	4251	201	100.30	Broadband TH		
27/01/2021	1133041248	636	SCREWFIX	SCR99001	16.66	3.33	19.99	4251	201	48.02	Pole Spare Parts		
29/01/2021	269527	637	BEETEE	BEE99001	79.57	15.91	95.48	4250	281	16.66	Grinding Disc		
27/01/2021	085991	638	JANSA	JAN99001	205.00	41.00	246.00	4250	251	79.57	Annul.Maint Alarm 20 High St		
09/01/2021	Q022 3T	639	BT	BRI99001	678.21	135.64	813.85	4100	281	205.00	Lift Maint. TH Feb-May 2021		
03/01/2021	M022 0Q	640	BT	BRI99001	47.00	9.40	56.40	4100	281	678.21	Cloud Package/Broadband 20 Hig		
10/01/2021	641	641	BOWERMAN	BOW99001	41.66	0.00	41.66	4218	151	47.00	Broadband 20 High St		
28/01/2021	825322445	642	AMAZON	AMA99001	12.99	2.60	15.59	4200	201	41.66	2 x parking spaces		
27/01/2021	121942651	643	AMAZON	AMA99001	43.49	8.70	52.19	4060	151	12.99	Diesel Filter Protector		
31/01/2021	159382	644	HYDRAMAX	HYD001	158.43	31.68	190.11	4200	201	43.49	Toner Cartridge Replacement		
30/01/2021	82071865	DDFEB05	O2	O299001	136.40	27.28	163.68	4100	151	158.43	various vehicle Parts		
29/01/2021	10553	645	HEALTH	HEA99001	494.17	98.83	593.00	4265	261	136.40	Mobile Phones		
03/02/2021	M023 4C	646	BT	BRI99001	47.00	9.40	56.40	4100	281	494.17	Cleaning OFS Toilets		
25/02/2021	647	647	BRACKLEY	BTC	20,235.39	0.00	20,235.39	4000	101	47.00	Broadband 20 High Street - Feb		
25/02/2021	648	648	HMRC	HMRC	6,872.18	0.00	6,872.18	4002	101	10,811.65	Salary Feb - Office		
25/02/2021	649	649	NCC	NCC001	8,028.88	0.00	8,028.88	4010	101	9,423.74	Salary Feb - Gounds		
05/02/2021	650	650	NATHANJOHN	NAT99001	17.99	0.00	17.99	4200	201	2,781.94	Tax/NI - Gounds		
07/02/2021	230128398/21	DDFEB06	TGP	TOT99001	24.44	1.22	25.66	4214	201	4,090.24	Tax/NI - Office		
07/02/2021	230128387/21	DDFEB07	TGP	TOT99001	65.88	3.29	69.17	4214	301	4,689.69	Pension - Office		
07/02/2021	230128376/21	DDFEB08	TGP	TOT99001	381.64	76.32	457.96	4214	261	3,339.19	Pension - Gounds		

Purchase Ledger for Month No 11

Order by Invoices Entered

										Nominal Ledger Analysis			
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		
07/02/2021	230226661/21	652	TGP	TOT99001	393.45	78.69	472.14	4214	701	393.45	Electric EH Jan21		
07/02/2021	230226650/21	653	TGP	TOT99001	74.53	6.73	81.26	4214	201	74.53	Electric Unit 2 04/01-03/02/21		
06/02/2021	229848349/21	651	TGP	TOT99001	389.67	77.94	467.61	4214	251	389.67	Electric TH Jan21		
14/01/2021	352255	608	MILTON	MIL99001	1,718.00	343.60	2,061.60	4385	351	1,718.00	Dog Waster Collection Jan21		
28/01/2021	103346	654	ENCHANTED	ENC99001	260.00	52.00	312.00	4250	301	260.00	Install Street.Light Falcon Wa		
08/02/2021	655	655	NEOPOST	NEO001	100.00	0.00	100.00	4095	151	100.00	Postage Topup		
08/02/2021	IN0107756	656	TUDOR	TUD99001	71.95	14.39	86.34	4251	201	71.95	Chainsaw Gloves/Flexi Tub		
03/02/2021	Q026 0J	DDFEB09	BT	BRI99001	583.40	116.68	700.08	4100	261	583.40	Broadband OFS Dec-Apr		

**TOTAL INVOICES** 63,031.40 4,784.01 67,815.41 63,031.40

VAT ANALYSISCODE F @ 5.00% 412.93 23.64 436.57

VAT ANALYSISCODE S @ 20.00% 23,879.06 4,760.37 28,639.43

VAT ANALYSISCODE Z @ 0.00% 38,739.41 0.00 38,739.41

**TOTALS** 63,031.40 4,784.01 67,815.41

**Bank Reconciliation Statement as at 03/02/2021  
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	31/01/2021	20	378,497.32
Treasurers Account - 26055660	31/01/2021	2	3,100.00
Capital Account - 25225068	31/01/2021	16	1,041,613.97
Deposit Account - 00228866	31/01/2021	27	201,136.25
			<u>1,624,347.54</u>
<u>Unpresented Cheques (Minus)</u>		<u>Amount</u>	
		0.00	
			<u>0.00</u>
			1,624,347.54
<u>Receipts not Banked/Cleared (Plus)</u>			
		0.00	
			<u>0.00</u>
			1,624,347.54
		<b>Balance per Cash Book is :-</b>	<b>1,624,347.54</b>
		<b>Difference is :-</b>	<b>0.00</b>

03/02/2021

**Brackley Town Council**

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**Balance Sheet as at 31/01/2021**

**31st March 2019**

**30th April 2020**

<b>Current Assets</b>			
2,053	Debtors	2,499	
26,798	VAT Control A/c	14,428	
1,366,409	Current Bank Accounts	1,624,348	
0	NS & I Account	185	
0	Creditors	5,309	
<u>1,395,260</u>			<u>1,646,769</u>
<b>1,395,260</b>	<b>Total Assets</b>		<b>1,646,769</b>
<b>Current Liabilities</b>			
50,033	Creditors	0	
<u>50,033</u>			<u>0</u>
<b>1,345,227</b>	<b>Total Assets Less Current Liabilities</b>		<b>1,646,769</b>
<b>Represented By</b>			
1,170,473	General Reserves		1,445,757
174,754	Earmarked Reserves		201,012
<u>1,345,227</u>			<u>1,646,769</u>

The above statement represents fairly the financial position of the authority as at 31/01/2021 and reflects its Income and Expenditure during the year.

Signed :

Chairman

Date : \_\_\_\_\_

Signed :

Responsible

Financial

Date : \_\_\_\_\_