



LEDBURY TOWN COUNCIL

TOWN COUNCIL OFFICES, CHURCH STREET, LEDBURY
HEREFORDSHIRE HR8 1DH. Tel. (01531) 632306

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22 April 2026

To: All Councillors

Dear Councillor

Please find attached "To Follow" papers in respect of the agenda for the meeting of **LEDBURY TOWN COUNCIL**, to be held on **Thursday, 23 April 2026 at 7.00 pm** in the **Town Council Offices, Church Lane, Ledbury, HR8 1DH** for the purpose of transacting the business shown in the agenda below.

Yours faithfully

Angela Price PSLCC, MIWFM, AICCM
CiLCA (England & Wales)
Town Clerk

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AGENDA

FINANCE, POLICY & GENERAL PURPOSES

10. **Invoices for Payment (include salaries)** (Page 6315)
12. **2025/26 Year-end financial reports** (Pages 6316 - 6346)

Distribution: Full agenda and reports to all Councillors (11)
Plus file copy

Agenda and reports excluding confidential items to:
Local press (1), Library (1), Council Website (1)

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|---------------------|----------------------|------------------------|
| FULL COUNCIL | 23 APRIL 2026 | AGENDA ITEM: 10 |
|---------------------|----------------------|------------------------|

Report prepared by Angela Price – Town Clerk

INVOICES FOR PAYMENT – MARCH

Purpose of Report

The purpose of this report is to ask Members to approve invoices for payment for April 2026 in the sum of **£32,185.06** plus VAT.

Detailed Information

Attached is a list of payments for approval in the sum of **£32,185.06** plus VAT. This list represents payments in relation to April 2026.

Members are also requested to approve the payment of staff salaries for April 2026 as set out below, which will be paid to staff on 24 April:

April 2026 - Total salary costs (including on-costs) = **£37,868.52**

Members attention is also brought to correspondence received from two service providers in respect of an increase in their fees for 2026/27.

1. The Councils Payroll provider has advised that recent changes to the software they use for the payroll have meant they have had to increase their charges to their clients. The monthly fee for Ledbury Town Council will be increased from £46 to £70.50.
2. Notification has been received from Dolphintec advising that due to economic pressures they are implementing a price adjustment with effect from 2 April 2026 of 10.7%. This increase will relate to the cost of the lease contract and the number of copies printed via the photocopier.

Recommendation

1. That Members approve the invoices for payment in the sum of **£32,185.06** plus VAT.
2. That the salary costs for April 2026, in the sum of **£37,868.52** be approved.
3. That Members receive and note the information received in respect of cost increases to two contracts, noting that as the council were only notified of these in April 2026 the increases have not been taken into account within the annual budget and therefore may affect the final expenditure total at the end of the current financial year.

Creditors for Month No 1

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 |
|--------------|----------------|--------|--------------------|-------------------|-----------|--------|---------------|------|--------|----------|--------------------------------|
| 25/03/2026 | ZINE | 550 | SPEAK VOLUMES FEST | SPE001 | 60.00 | 0.00 | 60.00 | 4903 | 109 | 60.00 | Workshop MM |
| 26/03/2026 | 15203355 | 551 | NPOWER | NP001 | 45.33 | 2.27 | 47.60 | 4276 | 118 | 45.33 | Market Stall Electricity |
| 26/03/2026 | IN15203318 | 552 | NPOWER | NP001 | 50.22 | 2.51 | 52.73 | 4276 | 118 | 50.22 | Market Stall Electricity |
| 27/03/2026 | 133254 | 553 | SHRED | SHR001 | 89.75 | 17.95 | 107.70 | 4116 | 202 | 89.75 | Confidential Waste |
| 27/01/2026 | 45130-1 | 554 | HUE | HUE001 | 33.55 | 6.71 | 40.26 | 4607 | 127 | 33.55 | Modelling Clay WBD |
| 10/03/2026 | 0001 | 555 | ELLEN SCANLAN | 001ELL | 226.00 | 0.00 | 226.00 | 4903 | 109 | 226.00 | Story telling WBD |
| 07/04/2026 | SM34071 | 557 | RIALTAS | RIA001 | 2,110.00 | 422.00 | 2,532.00 | 4460 | 220 | 2,110.00 | Acc & Cemetery support |
| 07/04/2026 | 21287 | 558 | ICCM | ICC | 350.00 | 70.00 | 420.00 | 4050 | 230 | 350.00 | Memorial Management |
| 07/04/2026 | 260401 | 559 | LEDLE | LED0010 | 30.00 | 0.00 | 30.00 | 4907 | 109 | 30.00 | Plant for MM |
| 07/04/2026 | 42 | 560 | LEDHARD | LED002 | 5.83 | 1.16 | 6.99 | 4155 | 202 | 5.83 | Black Bags |
| 07/04/2026 | 010 | 561 | GAYNAN | JBG | 141.67 | 28.33 | 170.00 | 4875 | 214 | 141.67 | Chain and award |
| 13/04/2026 | IN15332467 | 562 | NPOWER | NP001 | 968.16 | 48.41 | 1,016.57 | 4122 | 115 | 968.16 | Christmas Illuminations |
| 07/04/2026 | GB62YBPL3AEUI | 563 | AMAZON | AMA001 | 59.79 | 0.00 | 59.79 | 4535 | 210 | 59.79 | Poems & Ballads Book |
| 07/04/2026 | LTC30/04/26 | 564 | LEDCIVIC | LED004 | 70.00 | 0.00 | 70.00 | 4545 | 225 | 70.00 | LTC30/04/26/PO0087/Burgage Hal |
| 07/02/2026 | 11309934 | 565 | CHUBB | CH001 | 348.27 | 69.65 | 417.92 | 4460 | 220 | 348.27 | Maintenance agreement |
| 31/03/2026 | 150363 | 566 | PEAR | PEA001 | 95.00 | 19.00 | 114.00 | 4594 | 102 | 95.00 | Maplink Tech support |
| 31/03/2026 | EXP010 | 567 | ISA | ISA001 | 46.18 | 0.00 | 46.18 | 4051 | 109 | 46.18 | Expenses |
| 01/04/2026 | JMJ5867 | 568 | JONESCOACHES | JONES | 450.00 | 0.00 | 450.00 | 4906 | 109 | 450.00 | Coach Hire |
| 14/04/2026 | RE-IMBURSE01 | 569 | JULIA | JUL001 | 12.50 | 2.50 | 15.00 | 4481 | 401 | 12.50 | Charger for Mobile |
| 07/04/2026 | REIMBURSE02 | 570 | APRICE | AP | 16.21 | 3.24 | 19.45 | 4535 | 210 | 16.21 | Festival Mug |
| 07/04/2026 | REIMBURSE03 | 571 | APRICE | AP | 32.50 | 6.50 | 39.00 | 4535 | 210 | 32.50 | Letterpress poster |
| 07/04/2026 | MILEAGE01 | 572 | APRICE | AP | 88.70 | 0.00 | 88.70 | 4051 | 230 | 88.70 | Mileage |
| 14/04/2026 | IN15337560 | 573 | NPOWER | NP001 | 52.25 | 2.61 | 54.86 | 4276 | 118 | 52.25 | Market Stall Electricity |
| 01/04/2026 | 132817 | 574 | SHRED | SHR001 | 132.00 | 26.40 | 158.40 | 4116 | 202 | 132.00 | Confidentiality Waste |
| 09/04/2026 | EXPENSE 010 | 575 | EMMA | EMM001 | 93.24 | 0.00 | 93.24 | 4906 | 109 | 93.24 | Expenses MM |
| 31/03/2026 | 003947 | 576 | STEPHEN | STE001 | 605.00 | 121.00 | 726.00 | 4002 | 102 | 605.00 | Table&chairs market house |
| 31/03/2026 | 003946 | 577 | STEPHEN | STE001 | 1,581.25 | 316.25 | 1,897.50 | 4169 | 102 | 1,581.25 | Maintenance work at Cemetery |
| 02/04/2026 | RMTG/26/27/68 | 578 | RURAL | RUR001 | 130.10 | 26.02 | 156.12 | 4460 | 220 | 130.10 | Rural Market Town Group |

Creditors for Month No 1

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 | |
|------------------------------|--------------------|--------|----------------------|-------------------|-----------|-------|---------------|------|--------|------------------|-------------------------------|------------------|
| 14/04/2026 | GB634PSKEAUJUI579 | | AMAZON | AMA001 | 13.95 | 0.00 | 13.95 | 4535 | 210 | 13.95 | Poems & Ballads MM | |
| 31/03/2026 | 202603000003 | 580 | PJNICHOLS | PJN001 | 61.73 | 12.35 | 74.08 | 4330 | 102 | 61.73 | Fuel for Mowers | |
| 01/04/2026 | 21183 | 581 | ICCM | ICC | 110.00 | 0.00 | 110.00 | 4460 | 220 | 110.00 | ICCM Membership AP | |
| 15/04/2026 | COMDAY1 | 582 | COMMUNITY | COM001 | 2,000.00 | 0.00 | 2,000.00 | 4595 | 127 | 2,000.00 | Organise family day | |
| 15/04/2026 | LTC GRANT 1 | 583 | CARNIVAL | LED006 | 5,000.00 | 0.00 | 5,000.00 | 4898 | 214 | 5,000.00 | Multi Year Grant Yr 1 | |
| 15/04/2026 | LTC GRANT 02 | 584 | FRINGE | LED014 | 1,000.00 | 0.00 | 1,000.00 | 4888 | 214 | 1,000.00 | Multi year Grant Yr 1 | |
| 15/04/2026 | LTCGRANT003 | 585 | PRIMARYSCHOOL | LED005 | 1,500.00 | 0.00 | 1,500.00 | 4889 | 214 | 1,500.00 | Multi Year Grant Yr 1 | |
| 15/04/2026 | LTC GRANT 004 | 586 | COMMUNITY | COMM001 | 12,000.00 | 0.00 | 12,000.00 | 4827 | 214 | 12,000.00 | Multi year Grant Yr 1 | |
| 15/04/2026 | GB60049YUDAFI 595 | | AMAZON | AMA001 | 16.75 | 3.35 | 20.10 | 4540 | 225 | 16.75 | LTC Housekeeping | |
| 15/04/2026 | GB600XCNBLW951596 | | AMAZON | AMA001 | 33.32 | 6.66 | 39.98 | 4155 | 202 | 16.66 | LTC Housekeeping | |
| 20/04/2026 | GB601Q0T99KNXI 597 | | AMAZON | AMA001 | 10.47 | 2.09 | 12.56 | 4400 | 235 | 10.47 | Stationery | |
| 15/04/2026 | 12277413 | 598 | WATER | WAT001 | 26.64 | 0.00 | 26.64 | 4115 | 202 | 26.64 | LTC Water drainage Jan-Apr 26 | |
| 15/04/2026 | 29646 | 600 | JRB | JRB001 | 477.20 | 95.44 | 572.64 | 4271 | 127 | 477.20 | Dog Bags | |
| 15/04/2026 | 22476 | 601 | SHAKESPEARE BIRTHPLA | SHA001 | 1,849.00 | 0.00 | 1,849.00 | 4903 | 109 | 1,849.00 | JM School visit Stratford | |
| 17/04/2026 | 9833 | 602 | FIRCONE BOOKS LTD | FIR001 | 162.50 | 0.00 | 162.50 | 4700 | 105 | 162.50 | Artisan Art Books for PR | |
| TOTAL INVOICES | | | | | | | | | | 32,185.06 | 1,312.40 | 33,497.46 |
| VAT ANALYSIS CODE E @ 0.00% | | | | | | | | | | 22,747.86 | 0.00 | 22,747.86 |
| VAT ANALYSIS CODE F @ 5.00% | | | | | | | | | | 1,115.96 | 55.80 | 1,171.76 |
| VAT ANALYSIS CODE S @ 20.00% | | | | | | | | | | 6,283.10 | 1,256.60 | 7,539.70 |
| VAT ANALYSIS CODE Z @ 0.00% | | | | | | | | | | 2,038.14 | 0.00 | 2,038.14 |
| TOTALS | | | | | | | | | | 32,185.06 | 1,312.40 | 33,497.46 |

ANNUAL RETURN

FOR THE YEAR ENDED 31 MARCH 2026

Ledbury Town Council Current Year

SECTION 2 - THE STATEMENT OF ACCOUNTS

I certify that the accounts contained in this return present fairly the financial position of the council, are consistent with the underlying financial records and have been prepared on the basis of Income and Expenditure.

Responsible Financial Officer

Date

I confirm that these accounts are approved by the Council and recorded as council minute reference

Dated

Signed on behalf of the above Council (Chair)

Date

| | | <u>Last Year £</u> | <u>This Year £</u> | <u>General Notes for Guidance</u> |
|----|--|--------------------|--------------------|---|
| 1 | Balances brought forward | 257,797 | 358,326 | Total balances and reserves at the beginning of the year as recorded in the financial records. Value must agree to Box 7 of the previous year. |
| 2 | (+) Precept or Rates and Levies | 682,400 | 734,622 | Total amount of precept (or for IDBs rates and levies) received or receivable in the year. Exclude any grants received. |
| 3 | (+) Total other receipts | 188,656 | 75,434 | Total income or receipts as recorded in the cashbook less the precept or rates/levies received (line 2). Include any grants received. |
| 4 | (-) Staff costs | 396,290 | 480,594 | Total expenditure or payments made to and on behalf of all employees. Include gross salaries and wages, employers NI contributions, employers pension contributions, gratuities and severance payments. |
| 5 | (-) Loan interest/capital repayments | 0 | 0 | Total expenditure or payments of capital and interest made during the year on the authority's borrowings (if any). |
| 6 | (-) All other payments | 374,237 | 408,328 | Total expenditure or payments as recorded in the cashbook less staff costs (line 4) and loan interest/capital repayments (line 5). |
| 7 | (=) Balances carried forward | 358,326 | 279,460 | Total balances and reserves at the end of the year. [Must equal (1+2+3)-(4+5+6)] |
| 8 | Total value of cash and short term investments | 352,144 | 268,551 | The sum of all current and deposit bank accounts, cash holdings and short term investments held as at 31 March – To agree with bank reconciliation. |
| 9 | Total fixed assets plus long term investments and assets | 857,081 | 890,074 | The value of all the property the authority owns – it is made up of all its fixed assets and long term investments as at 31 March. |
| 10 | Total borrowings | 0 | 0 | The outstanding capital balance as at 31 March of all loans from third parties (including PWLB). |

The following documents should accompany the accounts when submitted to the auditor:

- * A brief explanation of significant variations from last year to this year in Section 2;
- * Bank Reconciliation as at 31 March

Working details for ANNUAL RETURN - Year ended 31 March 2026

| | <u>Last Year £</u> | <u>This Year £</u> | <u>Code</u> | <u>Centre</u> | <u>Code Description</u> |
|---|---------------------------------|--------------------|-------------|--|--------------------------------|
| 1 | 41,820 | 195,337 | 310 | | General Fund |
| 1 | 113 | 0 | 320 | | Earmarked Reserves |
| 1 | 25,830 | 0 | 321 | | EMR - Recreation Ground Equipm |
| 1 | 9,000 | 0 | 322 | | EMR - Traffic Management |
| 1 | 1,000 | 0 | 323 | | EMR - Charter Market Improveme |
| 1 | 93,022 | 106,856 | 324 | | EMR - Listed Buildings |
| 1 | 10,000 | 0 | 325 | | EMR - Elections |
| 1 | 5,000 | 0 | 326 | | EMR - Youth Support |
| 1 | 24,500 | 0 | 327 | | EMR- Play/Skate Park |
| 1 | 15,656 | 0 | 328 | | EMR - War Memorial |
| 1 | 2,500 | 0 | 329 | | EMR - Paths, Bins, Benches |
| 1 | 7,355 | 0 | 330 | | EMR - CCTV |
| 1 | 5,000 | 5,000 | 331 | | EMR - Advertising |
| 1 | 2,000 | 0 | 332 | | EMR - Climate Change |
| 1 | 15,000 | 0 | 333 | | EMR - Perimeter Wall Cemetery |
| 1 | 0 | 35,432 | 335 | | EMR - Amenity & Public Spaces |
| 1 | 0 | 15,701 | 336 | | EMR - Community Projects |
| 1 | Balances brought forward | 257,797 | 358,326 | Total balances and reserves at the beginning of the year as recorded in the financial records. Value must agree to Box 7 of the previous year. | |
| 2 | 682,400 | 734,622 | 1900 | 220 | Precept Income |
| 2 | (+) Precept or Rates and Levies | 682,400 | 734,622 | Total amount of precept (or for IDBs rates and levies) received or receivable in the year. Exclude any grants received. | |
| 3 | 111,110 | 0 | 1020 | 109 | National Heritage Funding |
| 3 | 1,000 | 500 | 1021 | 230 | Apprentice Income |
| 3 | 1,167 | 1,722 | 1030 | 201 | Market House Income |
| 3 | 307 | 93 | 1034 | 301 | Tourist Information Centre |
| 3 | 22 | 679 | 1036 | 235 | Photocopier Printing |
| 3 | 9,999 | 6,876 | 1090 | 301 | Charter Market Income |
| 3 | 9,412 | 12,842 | 1100 | 102 | Cemetery Interment Income |
| 3 | 304 | 0 | 1105 | 102 | Exclusive Right of Burial |
| 3 | 1,849 | 1,393 | 1130 | 102 | Cemetery Memorial Permit Incom |
| 3 | 195 | 68 | 1131 | 102 | Cemetery Deed Transfers Income |
| 3 | 2,394 | 1,254 | 1160 | 102 | Mortuary Rent Income |
| 3 | 275 | 286 | 1161 | 102 | Chapel Hire |
| 3 | 15 | 0 | 1270 | 115 | Christmas Lights Event |
| 3 | 469 | 550 | 1271 | 127 | Event Sponsorship |
| 3 | 65 | 0 | 1272 | 127 | Climate Change Income |
| 3 | 0 | 2,375 | 1273 | 109 | Event Income |
| 3 | 8,939 | 2,370 | 1273 | 127 | Event Income |
| 3 | 3,333 | 1,667 | 1289 | 118 | War Memorial Refund |
| 3 | 2,543 | 3,676 | 1450 | 105 | Painted Room Sales Income |
| 3 | 5,555 | 7,643 | 1451 | 105 | Painted Room Donations Income |
| 3 | 0 | 9,000 | 1452 | 105 | UKSPF Funding |
| 3 | 0 | 724 | 1460 | 102 | Ceremony Room Income |

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Working details for ANNUAL RETURN - Year ended 31 March 2026

| | <u>Last Year £</u> | <u>This Year £</u> | <u>Code</u> | <u>Centre</u> | <u>Code Description</u> |
|---|--------------------------------------|--------------------|-------------|---|--------------------------------|
| 3 | 7,429 | 6,383 | 1460 | 120 | Ceremony Room Income |
| 3 | 0 | 53 | 1460 | 127 | Ceremony Room Income |
| 3 | 0 | 190 | 1460 | 205 | Ceremony Room Income |
| 3 | 565 | 0 | 1460 | 301 | Ceremony Room Income |
| 3 | 22 | 5 | 1470 | 235 | Photocopies Income |
| 3 | 653 | 252 | 1471 | 127 | Dog Poop Bags |
| 3 | 7 | 0 | 1471 | 301 | Dog Poop Bags |
| 3 | 3,168 | 1,680 | 1710 | 125 | Lengthsman (basic) Income |
| 3 | 2,250 | 2,500 | 1718 | 214 | October Fair Donation Income |
| 3 | 4,068 | 0 | 1724 | 214 | Shop Front Contribution |
| 3 | 11,415 | 9,750 | 1870 | 220 | Bank Interest Received Income |
| 3 | 0 | 780 | 1875 | 301 | Miscellaneous Income |
| 3 | 126 | 126 | 1902 | 220 | Western Power WayLeave |
| 3 | (+) Total other receipts | 188,656 | 75,434 | Total income or receipts as recorded in the cashbook less the precept or rates/levies received (line 2). Include any grants received. | |
| 4 | 37,451 | 0 | 4000 | 102 | Staff Salaries |
| 4 | 30,094 | 38,504 | 4000 | 103 | Staff Salaries |
| 4 | 28,639 | 35,992 | 4000 | 105 | Staff Salaries |
| 4 | 3,985 | 73,481 | 4000 | 109 | Staff Salaries |
| 4 | 292,978 | 332,618 | 4000 | 230 | Staff Salaries |
| 4 | -1 | 0 | 4019 | 102 | Pension |
| 4 | -1 | 0 | 4019 | 103 | Pension |
| 4 | 3,144 | 0 | 4902 | 109 | New Staff |
| 4 | (-) Staff costs | 396,290 | 480,594 | Total expenditure or payments made to and on behalf of all employees. Include gross salaries and wages, employers NI contributions, employers pension contributions, gratuities and severance payments. | |
| 5 | (-) Loan interest/capital repayments | 0 | 0 | Total expenditure or payments of capital and interest made during the year on the authority's borrowings (if any). | |
| 6 | 8,055 | 0 | 4001 | 102 | Agency Cover |
| 6 | 16,904 | 3,817 | 4001 | 230 | Agency Cover |
| 6 | 0 | 119 | 4004 | 120 | Wedding Decorations |
| 6 | 0 | 70 | 4006 | 120 | Ceremony Room Facilities |
| 6 | 737 | 52 | 4013 | 125 | Devolved Services |
| 6 | 2,376 | 2,893 | 4014 | 125 | Lengthsman Scheme/P3 Scheme |
| 6 | 316 | 0 | 4015 | 125 | P3 scheme |
| 6 | 38 | 300 | 4020 | 120 | Cleaning |
| 6 | 0 | 88 | 4021 | 101 | Rubbish Collection |
| 6 | 475 | 344 | 4021 | 202 | Rubbish Collection |
| 6 | 0 | 550 | 4050 | 109 | Staff Training |
| 6 | 6,338 | 5,598 | 4050 | 230 | Staff Training |
| 6 | 0 | 832 | 4051 | 109 | Officers Travel/Conference/Sub |
| 6 | 0 | 510 | 4051 | 110 | Officers Travel/Conference/Sub |
| 6 | 1,974 | 1,781 | 4051 | 230 | Officers Travel/Conference/Sub |
| 6 | 2,800 | 3,456 | 4110 | 102 | Rates |

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Working details for ANNUAL RETURN - Year ended 31 March 2026

| | <u>Last Year £</u> | <u>This Year £</u> | <u>Code</u> | <u>Centre</u> | <u>Code Description</u> |
|---|--------------------|--------------------|-------------|---------------|--------------------------------|
| 6 | 171 | 0 | 4110 | 120 | Rates |
| 6 | 664 | 864 | 4110 | 201 | Rates |
| 6 | 8,357 | 8,749 | 4110 | 202 | Rates |
| 6 | 150 | 119 | 4115 | 102 | Water |
| 6 | 0 | 16 | 4115 | 105 | Water |
| 6 | 0 | 115 | 4115 | 106 | Water |
| 6 | 0 | 86 | 4115 | 201 | Water |
| 6 | 853 | 881 | 4115 | 202 | Water |
| 6 | -100 | 0 | 4115 | 220 | Water |
| 6 | 968 | 1,273 | 4116 | 202 | Confidential Waste - Shredding |
| 6 | 0 | 4,113 | 4119 | 202 | CCTV New |
| 6 | 29 | 0 | 4122 | 101 | Electricity |
| 6 | 411 | 387 | 4122 | 102 | Electricity |
| 6 | 225 | 998 | 4122 | 106 | Electricity |
| 6 | 1,153 | 387 | 4122 | 108 | Electricity |
| 6 | 832 | 1,828 | 4122 | 115 | Electricity |
| 6 | 1,121 | 5,079 | 4122 | 201 | Electricity |
| 6 | 18,028 | 14,869 | 4122 | 202 | Electricity |
| 6 | 18,872 | 20,121 | 4130 | 220 | Insurance |
| 6 | 0 | 10 | 4133 | 110 | Insurance (Rec Ground) |
| 6 | 30 | 5 | 4150 | 102 | Cleaning |
| 6 | -16 | 0 | 4150 | 105 | Cleaning |
| 6 | 0 | 70 | 4150 | 127 | Cleaning |
| 6 | 3,685 | 3,345 | 4150 | 202 | Cleaning |
| 6 | 0 | 16 | 4150 | 230 | Cleaning |
| 6 | 0 | 120 | 4155 | 106 | Housekeeping |
| 6 | 0 | 1 | 4155 | 109 | Housekeeping |
| 6 | 296 | 642 | 4155 | 202 | Housekeeping |
| 6 | 19 | 3 | 4155 | 235 | Housekeeping |
| 6 | 0 | 10,447 | 4169 | 102 | Grounds Contractors |
| 6 | 2,702 | 1,048 | 4170 | 102 | Maintenance |
| 6 | 0 | 713 | 4170 | 106 | Maintenance |
| 6 | 5,270 | 640 | 4170 | 201 | Maintenance |
| 6 | 7,716 | 6,317 | 4170 | 202 | Maintenance |
| 6 | 315 | 22 | 4170 | 235 | Maintenance |
| 6 | -10 | 0 | 4171 | 127 | PAT Testing |
| 6 | 489 | 150 | 4175 | 110 | CCTV Maintenance |
| 6 | 13,085 | 11,344 | 4176 | 118 | CCTV Link to Hereford |
| 6 | 0 | 4,200 | 4179 | 202 | Quinquennial Works |
| 6 | 0 | 110 | 4181 | 102 | CCTV Maintenance Contract |
| 6 | 1,077 | 0 | 4183 | 102 | Memorial Board |
| 6 | 5,700 | 6,168 | 4185 | 202 | Alarms |
| 6 | 0 | 102 | 4185 | 220 | Alarms |
| 6 | 130 | 97 | 4200 | 102 | New Equipment |
| 6 | 0 | 133 | 4200 | 108 | New Equipment |
| 6 | 565 | 0 | 4204 | 108 | Dog Hill Wood Management Plan/ |

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Working details for ANNUAL RETURN - Year ended 31 March 2026

| | <u>Last Year £</u> | <u>This Year £</u> | <u>Code</u> | <u>Centre</u> | <u>Code Description</u> |
|---|--------------------|--------------------|-------------|---------------|--------------------------------|
| 6 | 452 | 1,890 | 4205 | 101 | Grounds Maintenance (Contract) |
| 6 | 337 | 0 | 4205 | 105 | Grounds Maintenance (Contract) |
| 6 | 673 | 0 | 4205 | 106 | Grounds Maintenance (Contract) |
| 6 | 4,934 | 4,823 | 4205 | 108 | Grounds Maintenance (Contract) |
| 6 | 10,187 | 10,530 | 4205 | 110 | Grounds Maintenance (Contract) |
| 6 | 3,078 | 3,753 | 4206 | 102 | Grounds Maintenance |
| 6 | 337 | 0 | 4208 | 108 | Dog Hill Wood Maintenance |
| 6 | 331 | 254 | 4224 | 101 | Wheely Bins Refuse Collection |
| 6 | 66 | 0 | 4224 | 110 | Wheely Bins Refuse Collection |
| 6 | 1,980 | 1,180 | 4225 | 102 | Skip Hire |
| 6 | 480 | 0 | 4227 | 101 | Memorial Testing |
| 6 | 3,119 | 0 | 4227 | 102 | Memorial Testing |
| 6 | 2,480 | 4,345 | 4228 | 108 | General Tree works |
| 6 | 0 | 63 | 4230 | 110 | ROSPA Reports |
| 6 | 493 | 0 | 4233 | 118 | Gazebos |
| 6 | 0 | 9,359 | 4235 | 110 | Play Equipment-New |
| 6 | 952 | 3,110 | 4236 | 110 | Play Equipment Maintenance |
| 6 | 0 | 100 | 4238 | 110 | Youth Shelter Maintenance |
| 6 | 553 | 0 | 4239 | 108 | Bye St Toilets |
| 6 | 0 | 6,850 | 4250 | 101 | Tree Works/Property Maintenanc |
| 6 | 494 | 1,425 | 4250 | 102 | Tree Works/Property Maintenanc |
| 6 | 0 | 3,788 | 4252 | 108 | General Park Maintenance |
| 6 | 722 | 469 | 4271 | 127 | Dog Bags |
| 6 | 1,084 | 824 | 4276 | 118 | External power supply -High St |
| 6 | 339 | 2,880 | 4285 | 118 | Defibrillator Maintenance |
| 6 | 577 | 336 | 4300 | 102 | Vehicle Repair |
| 6 | 0 | 3,755 | 4312 | 102 | Storage Container |
| 6 | 1,200 | 746 | 4330 | 102 | Fuel |
| 6 | 1,066 | 825 | 4340 | 102 | Insurance, Tax & MOT |
| 6 | 0 | 337 | 4400 | 108 | Stationery |
| 6 | 0 | 149 | 4400 | 225 | Stationery |
| 6 | 4,961 | 2,518 | 4400 | 235 | Stationery |
| 6 | 7 | 0 | 4400 | 401 | Stationery |
| 6 | 2,531 | 5,313 | 4405 | 235 | Photocopier Hire |
| 6 | 2,141 | 0 | 4410 | 235 | Photocopier Costs |
| 6 | 0 | 149 | 4415 | 220 | Office Support & Equipment |
| 6 | 5,502 | 4,626 | 4415 | 235 | Office Support & Equipment |
| 6 | 946 | 249 | 4416 | 102 | Equipment Maintenance |
| 6 | 182 | 99 | 4416 | 202 | Equipment Maintenance |
| 6 | 0 | 798 | 4420 | 225 | Newsletter |
| 6 | 3,975 | 0 | 4429 | 105 | UKSPF Funding |
| 6 | 535 | 624 | 4430 | 105 | Advertising |
| 6 | 0 | 920 | 4430 | 109 | Advertising |
| 6 | 142 | 0 | 4430 | 120 | Advertising |
| 6 | 817 | 1,302 | 4430 | 220 | Advertising |
| 6 | 59 | 0 | 4432 | 302 | Phone Box |

Continued over page

Working details for ANNUAL RETURN - Year ended 31 March 2026

| | <u>Last Year £</u> | <u>This Year £</u> | <u>Code</u> | <u>Centre</u> | <u>Code Description</u> |
|---|--------------------|--------------------|-------------|---------------|-------------------------------|
| 6 | 25 | 0 | 4433 | 102 | Card Machine rental |
| 6 | 440 | 428 | 4433 | 105 | Card Machine rental |
| 6 | 395 | 434 | 4433 | 220 | Card Machine rental |
| 6 | 167 | 0 | 4434 | 105 | Music Licence |
| 6 | 0 | 95 | 4436 | 109 | Consultancy |
| 6 | 0 | 1,200 | 4439 | 109 | Contingency |
| 6 | 8 | 0 | 4444 | 127 | Petty Cash |
| 6 | 36 | 0 | 4444 | 202 | Petty Cash |
| 6 | 58 | 0 | 4444 | 210 | Petty Cash |
| 6 | 5 | 0 | 4444 | 230 | Petty Cash |
| 6 | 229 | 0 | 4444 | 235 | Petty Cash |
| 6 | 43 | 0 | 4444 | 401 | Petty Cash |
| 6 | 648 | 411 | 4455 | 401 | Postage |
| 6 | 3,695 | 3,571 | 4460 | 220 | Subscriptions |
| 6 | 2,209 | 0 | 4480 | 401 | ICT-Computers |
| 6 | 6,330 | 5,793 | 4481 | 401 | Telephones |
| 6 | 0 | 103 | 4482 | 108 | Website |
| 6 | 4,186 | 2,388 | 4482 | 401 | Website |
| 6 | 25 | 0 | 4483 | 220 | ICT Services & Software Lease |
| 6 | 9,747 | 31,926 | 4483 | 401 | ICT Services & Software Lease |
| 6 | 1,039 | 362 | 4500 | 225 | Town Mayors Expenses |
| 6 | 105 | 12 | 4501 | 210 | Mayor's Hospitality |
| 6 | 786 | 0 | 4502 | 225 | Mayor's Advertising |
| 6 | 38 | 0 | 4520 | 225 | Councillors Expenses |
| 6 | 118 | 563 | 4525 | 225 | Councillors Training |
| 6 | 145 | 50 | 4529 | 210 | Civic Insignia |
| 6 | 15 | 20 | 4531 | 210 | Roll of Honour |
| 6 | 193 | 0 | 4532 | 210 | Flag Pole |
| 6 | 158 | 1,598 | 4535 | 210 | Civic Hospitality |
| 6 | 0 | 144 | 4545 | 225 | Annual & Other Meetings |
| 6 | 4,813 | 267 | 4546 | 301 | Traffic Management |
| 6 | 315 | 1,800 | 4549 | 301 | Charter Market improvements |
| 6 | 465 | 523 | 4550 | 220 | Bank Charges |
| 6 | 66 | 0 | 4550 | 225 | Bank Charges |
| 6 | 39 | 0 | 4551 | 220 | Data Protection |
| 6 | 193 | 0 | 4553 | 301 | Tourist Information Centre |
| 6 | 375 | 2,399 | 4579 | 220 | Audit Internal |
| 6 | 1,680 | 2,944 | 4580 | 220 | Audit External |
| 6 | 21,871 | 17,954 | 4590 | 220 | Professional Services |
| 6 | 89 | 244 | 4592 | 102 | PPE/Health & Safety |
| 6 | 0 | 5 | 4592 | 103 | PPE/Health & Safety |
| 6 | 114 | 367 | 4592 | 220 | PPE/Health & Safety |
| 6 | 426 | 1,940 | 4595 | 127 | Climate Change |
| 6 | 347 | 0 | 4600 | 127 | Town Crier/Fees & Subs |
| 6 | 0 | 500 | 4601 | 127 | Town Crier/Uniforms |
| 6 | 0 | 100 | 4605 | 127 | Events Barriers |

Continued over page

Working details for ANNUAL RETURN - Year ended 31 March 2026

| | <u>Last Year £</u> | <u>This Year £</u> | <u>Code</u> | <u>Centre</u> | <u>Code Description</u> |
|---|--|--------------------|-------------|---|--------------------------------|
| 6 | 0 | 20 | 4607 | 107 | Events |
| 6 | 0 | 1,420 | 4607 | 109 | Events |
| 6 | 17,112 | 10,173 | 4607 | 127 | Events |
| 6 | 0 | 344 | 4607 | 202 | Events |
| 6 | 15,000 | 15,000 | 4640 | 115 | Christmas Lights & Install |
| 6 | 3,504 | 4,986 | 4650 | 115 | Ledbury In Bloom |
| 6 | 1,017 | 997 | 4700 | 105 | Stock Purchase |
| 6 | 0 | 1,585 | 4703 | 107 | Promotional Material |
| 6 | 592 | 4,902 | 4704 | 107 | Tourism/ Town Plan Projects |
| 6 | 115 | 551 | 4705 | 107 | Signage |
| 6 | 809 | 850 | 4800 | 214 | Barrett Browning Clock |
| 6 | 5,000 | 5,000 | 4805 | 214 | Citizens Advice Worcs |
| 6 | 164 | 0 | 4809 | 214 | John Masefield Mem Project |
| 6 | 12,000 | 12,000 | 4827 | 214 | Community Action Ledbury |
| 6 | 53 | 87 | 4850 | 127 | Poppy Wreath |
| 6 | 55 | 250 | 4875 | 214 | Distinguished Citizen Awards |
| 6 | -564 | 19 | 4876 | 214 | October Fair Expenditure |
| 6 | 17,560 | 21,798 | 4890 | 214 | Unspecified Grants |
| 6 | 4,000 | 0 | 4891 | 214 | Age Uk Hereford Localities |
| 6 | 1,500 | 1,500 | 4892 | 214 | Dream Your Future |
| 6 | 6,500 | 2,500 | 4893 | 214 | Ledbury Food Bank |
| 6 | 1,350 | 1,500 | 4894 | 214 | Ledbury Methodist Church |
| 6 | 1,500 | 0 | 4896 | 214 | Winter of Well Being |
| 6 | 10,440 | 10,440 | 4897 | 214 | LEAF |
| 6 | 0 | 4,500 | 4898 | 214 | Ledbury Carnival |
| 6 | 16,000 | 5,000 | 4900 | 214 | Buses 4 Us |
| 6 | 5,761 | 0 | 4901 | 214 | John Masefield Memorial Projec |
| 6 | 872 | 9,383 | 4903 | 109 | Professional Fees |
| 6 | 210 | 9,330 | 4906 | 109 | Event Costs |
| 6 | 1,518 | 1,664 | 4907 | 109 | Equipment and Materials |
| 6 | (-) All other payments | 374,237 | 408,328 | Total expenditure or payments as recorded in the cashbook less staff costs (line 4) and loan interest/capital repayments (line 5). | |
| 7 | (=) Balances carried forward | 358,326 | 279,460 | Total balances and reserves at the end of the year. [Must equal (1+2+3)-(4+5+6)] | |
| 8 | | 19,059 | 21,193 | 200 | Lloyds A/c (235) (Bus Ext) |
| 8 | | 162,063 | 69,161 | 202 | Premier A/c (736) Comm Call |
| 8 | | 170,880 | 178,048 | 203 | Public Sector Deposit Fund |
| 8 | | 141 | 150 | 215 | Petty Cash |
| 8 | Total value of cash and short term investments | 352,144 | 268,551 | The sum of all current and deposit bank accounts, cash holdings and short term investments held as at 31 March – To agree with bank reconciliation. | |
| 9 | | 857,081 | 890,074 | Total Fixed Assets | |
| 9 | Total fixed assets plus long term investments and assets | 857,081 | 890,074 | The value of all the property the authority owns – it is made up of all its fixed assets and long term investments as at 31 March. | |

Working details for ANNUAL RETURN - Year ended 31 March 2026

| | <u>Last Year £</u> | <u>This Year £</u> | <u>Code</u> | <u>Centre</u> | <u>Code Description</u> |
|---------------------|--------------------|--------------------|-------------|---------------|--|
| 10 Total borrowings | 0 | 0 | | | The outstanding capital balance as at 31 March of all loans from third parties (including PWLB). |

31st March 2025

31st March 2026

| 31st March 2025 | | 31st March 2026 | |
|---------------------|--|-----------------|--|
| Current Assets | | | |
| 0 | Debtors | 1,648 | |
| 8,014 | Vat Due | 8,405 | |
| 1,728 | Stock | 1,728 | |
| 19,059 | Lloyds A/c (235) (Bus Ext) | 21,193 | |
| 162,063 | Premier A/c (736) Comm Call | 69,161 | |
| 170,880 | Public Sector Deposit Fund | 178,048 | |
| 141 | Petty Cash | 150 | |
| 0 | Creditors | 0 | |
| <u>361,885</u> | | <u>280,332</u> | |
| 361,885 | Total Assets | 280,332 | |
| Current Liabilities | | | |
| 2,687 | Creditors | 0 | |
| 872 | Accruals & Other Creditors | 872 | |
| <u>3,559</u> | | <u>872</u> | |
| 358,326 | Total Assets Less Current Liabilities | 279,460 | |
| Represented By | | | |
| 195,337 | General Fund | 137,828 | |
| 106,856 | EMR - Listed Buildings | 104,043 | |
| 5,000 | EMR - Advertising | 5,000 | |
| 35,432 | EMR - Amenity & Public Spaces | 15,404 | |
| 15,701 | EMR - Community Projects | 12,185 | |
| 0 | EMR - Vehicle Replacement/Ref | 5,000 | |
| <u>358,326</u> | | <u>279,460</u> | |

The above statement represents fairly the financial position of the authority as at 31st March 2026 and reflects its Income and Expenditure during the year.

Signed :
Chairman _____ Date : _____

Signed :
Responsible
Financial _____ Date : _____

Ledbury Town Council Current Year
Income and Expenditure Account for Year Ended 31st March 2026

| 31st March 2025 | | 31st March 2026 |
|-----------------|-------------------------------|-----------------|
| | Income Summary | |
| 682,400 | Precept Income | 734,622 |
| <u>682,400</u> | Sub Total | <u>734,622</u> |
| | Operating Income | |
| 14,428 | Cemetery & Buildings | 16,566 |
| 8,098 | Painted Room | 20,319 |
| 111,110 | Masefield Matters | 2,375 |
| 15 | Town Centre Decorations | 0 |
| 3,333 | Minor Infrastructure | 1,667 |
| 7,429 | Non-Statutory Services | 6,383 |
| 3,168 | Green Spaces Maintenance | 1,680 |
| 10,126 | Services and Events | 3,224 |
| 1,167 | Market House | 1,722 |
| 0 | Ceremony Room | 190 |
| 6,318 | Grants with Powers | 2,500 |
| 11,541 | Finance and General Purposes | 9,876 |
| 1,000 | Management and Payroll | 500 |
| 45 | Office Facilities & Equipment | 684 |
| 10,878 | Planning/Economic Development | 7,748 |
| <u>871,056</u> | Total Income | <u>810,056</u> |
| | Running Costs | |
| 1,292 | Closed Churchyard | 9,081 |
| 65,381 | Cemetery & Buildings | 28,181 |
| 30,094 | Grounds Maintenance | 38,508 |
| 35,094 | Painted Room | 38,058 |
| 899 | Bye Street Toilets | 1,946 |
| 707 | Town Promotion | 7,058 |
| 10,022 | Amenity Areas | 13,916 |
| 9,729 | Masefield Matters | 98,877 |
| 11,694 | Recreation Ground | 23,832 |
| 19,335 | Town Centre Decorations | 21,814 |
| 15,002 | Minor Infrastructure | 15,048 |
| 350 | Non-Statutory Services | 489 |
| 3,429 | Green Spaces Maintenance | 2,945 |
| 18,658 | Services and Events | 13,339 |
| 7,055 | Market House | 6,669 |
| 46,296 | Town Council Offices | 51,345 |
| 674 | Civic Matters | 1,680 |
| 82,075 | Grants with Powers | 65,357 |
| 48,249 | Finance and General Purposes | 49,865 |
| 2,048 | Councillors/Newsletter | 2,015 |
| 318,199 | Management and Payroll | 343,829 |
| 15,698 | Office Facilities & Equipment | 12,482 |
| 5,321 | Planning/Economic Development | 2,067 |
| 59 | Special Projects | 0 |
| 23,168 | Full Council | 40,518 |
| <u>770,527</u> | Total Expenditure | <u>888,922</u> |

Ledbury Town Council Current Year
Income and Expenditure Account for Year Ended 31st March 2026

| 31st March 2025 | | 31st March 2026 |
|-----------------|------------------------------|-----------------|
| | General Fund Analysis | |
| 41,820 | Opening Balance | 195,337 |
| 871,056 | Plus : Income for Year | 810,056 |
| <hr/> 912,876 | | <hr/> 1,005,393 |
| 770,527 | Less : Expenditure for Year | 888,922 |
| <hr/> 142,350 | | <hr/> 116,471 |
| (52,987) | Transfers TO / FROM Reserves | (21,357) |
| <hr/> 195,337 | Closing Balance | <hr/> 137,828 |
| <hr/> | | <hr/> |

| <u>Account</u> | <u>Opening Balance</u> | <u>Net Transfers</u> | <u>Closing Balance</u> |
|-----------------------------------|------------------------|----------------------|------------------------|
| 324 EMR - Listed Buildings | 106,855.97 | -2,813.00 | 104,042.97 |
| 331 EMR - Advertising | 5,000.00 | | 5,000.00 |
| 335 EMR - Amenity & Public Spaces | 35,431.67 | -20,027.62 | 15,404.05 |
| 336 EMR - Community Projects | 15,701.35 | -3,516.00 | 12,185.35 |
| 339 EMR - Vehicle Replacement/Ref | 0.00 | 5,000.00 | 5,000.00 |
| | <u>162,988.99</u> | <u>-21,356.62</u> | <u>141,632.37</u> |

| | Actual Year To Date | Current Annual Bud | Variance Annual Total | Committed Expenditure | Funds Available | % Spent | Transfer to/from EMR |
|---|------------------------|-----------------------|--------------------------|--------------------------|--------------------|---------------|-------------------------|
| <u>101 Closed Churchyard</u> | | | | | | | |
| 4021 Rubbish Collection | 88 | 0 | (88) | | (88) | 0.0% | |
| 4205 Grounds Maintenance (Contract) | 1,890 | 1,500 | (390) | | (390) | 126.0% | |
| 4206 Grounds Maintenance | 0 | 1,000 | 1,000 | | 1,000 | 0.0% | |
| 4224 Wheely Bins Refuse Collection | 254 | 250 | (4) | | (4) | 101.5% | |
| 4250 Tree Works/Property Maintenanc | 6,850 | 1,000 | (5,850) | | (5,850) | 685.0% | 6,850 |
| Closed Churchyard :- Indirect Expenditure | <u>9,081</u> | <u>3,750</u> | <u>(5,331)</u> | <u>0</u> | <u>(5,331)</u> | <u>242.2%</u> | <u>6,850</u> |
| Net Expenditure | <u>(9,081)</u> | <u>(3,750)</u> | <u>5,331</u> | | | | |
| 6000 plus Transfers from EMR | 6,850 | 0 | (6,850) | | | | |
| Movement to/(from) Gen Reserve | <u>(2,231)</u> | <u>(3,750)</u> | <u>(1,519)</u> | | | | |
| <u>102 Cemetery & Buildings</u> | | | | | | | |
| 1100 Cemetery Interment Income | 12,842 | 11,000 | (1,842) | | | 116.7% | |
| 1130 Cemetery Memorial Permit Incom | 1,393 | 2,500 | 1,108 | | | 55.7% | |
| 1131 Cemetery Deed Transfers Income | 68 | 360 | 292 | | | 18.9% | |
| 1160 Mortuary Rent Income | 1,254 | 2,500 | 1,246 | | | 50.2% | |
| 1161 Chapel Hire | 286 | 150 | (136) | | | 190.7% | |
| 1460 Ceremony Room Income | 724 | 0 | (724) | | | 0.0% | |
| Cemetery & Buildings :- Income | <u>16,566</u> | <u>16,510</u> | <u>(56)</u> | | | <u>100.3%</u> | <u>0</u> |
| 4000 Staff Salaries | 0 | 302 | 302 | | 302 | 0.0% | |
| 4001 Agency Cover | 0 | 1,553 | 1,553 | | 1,553 | 0.0% | |
| 4110 Rates | 3,456 | 3,350 | (106) | | (106) | 103.1% | |
| 4115 Water | 119 | 100 | (19) | | (19) | 119.5% | |
| 4122 Electricity | 387 | 609 | 222 | | 222 | 63.6% | |
| 4150 Cleaning | 5 | 100 | 95 | | 95 | 4.8% | |
| 4169 Grounds Contractors | 10,447 | 10,447 | 1 | | 1 | 100.0% | |
| 4170 Maintenance | 1,048 | 0 | (1,048) | | (1,048) | 0.0% | |
| 4181 CCTV Maintenance Contract | 110 | 100 | (10) | | (10) | 110.0% | |
| 4183 Memorial Board | 0 | 100 | 100 | | 100 | 0.0% | |
| 4200 New Equipment | 97 | 493 | 396 | | 396 | 19.7% | |
| 4201 Equipment Hire | 0 | 500 | 500 | | 500 | 0.0% | |
| 4206 Grounds Maintenance | 3,753 | 2,807 | (946) | 54 | (1,000) | 135.6% | 1,000 |
| 4223 Perimeter Wall Repairs | 0 | 2,000 | 2,000 | | 2,000 | 0.0% | |
| 4225 Skip Hire | 1,180 | 1,800 | 620 | 465 | 155 | 91.4% | |
| 4227 Memorial Testing | 0 | 1,000 | 1,000 | | 1,000 | 0.0% | |
| 4250 Tree Works/Property Maintenanc | 1,425 | 2,500 | 1,075 | | 1,075 | 57.0% | |
| 4273 Scatter Garden & Memorial Tree | 0 | 2,000 | 2,000 | | 2,000 | 0.0% | |
| 4300 Vehicle Repair | 336 | 1,000 | 664 | 275 | 389 | 61.1% | |

| | Actual Year To Date | Current Annual Bud | Variance Annual Total | Committed Expenditure | Funds Available | % Spent | Transfer to/from EMR |
|--|------------------------|-----------------------|--------------------------|--------------------------|--------------------|---------|-------------------------|
| 4310 Vehicle Replacement/Refurb | 0 | 5,000 | 5,000 | | 5,000 | 0.0% | |
| 4311 Green Vehicle | 0 | 3,000 | 3,000 | | 3,000 | 0.0% | |
| 4312 Storage Container | 3,755 | 2,000 | (1,755) | 3,755 | (5,510) | 375.5% | |
| 4330 Fuel | 746 | 1,100 | 354 | | 354 | 67.8% | |
| 4340 Insurance, Tax & MOT | 825 | 1,100 | 275 | | 275 | 75.0% | |
| 4416 Equipment Maintenance | 249 | 2,000 | 1,751 | | 1,751 | 12.4% | |
| 4592 PPE/Health & Safety | 244 | 500 | 256 | | 256 | 48.7% | |
| 4594 Cemetery Mapping | 0 | 395 | 395 | | 395 | 0.0% | |
| Cemetery & Buildings :- Indirect Expenditure | 28,181 | 45,856 | 17,675 | 4,549 | 13,126 | 71.4% | 1,000 |
| Net Income over Expenditure | (11,615) | (29,346) | (17,731) | | | | |
| 6000 plus Transfers from EMR | 1,000 | 0 | (1,000) | | | | |
| Movement to/(from) Gen Reserve | (10,615) | (29,346) | (18,731) | | | | |
| <u>103 Grounds Maintenance</u> | | | | | | | |
| 4000 Staff Salaries | 38,504 | 37,916 | (588) | | (588) | 101.6% | |
| 4592 PPE/Health & Safety | 5 | 0 | (5) | | (5) | 0.0% | |
| Grounds Maintenance :- Indirect Expenditure | 38,508 | 37,916 | (592) | 0 | (592) | 101.6% | 0 |
| Net Expenditure | (38,508) | (37,916) | 592 | | | | |
| <u>105 Painted Room</u> | | | | | | | |
| 1450 Painted Room Sales Income | 3,676 | 2,000 | (1,676) | | | 183.8% | |
| 1451 Painted Room Donations Income | 7,643 | 5,000 | (2,643) | | | 152.9% | |
| 1452 UKSPF Funding | 9,000 | 0 | (9,000) | | | 0.0% | |
| Painted Room :- Income | 20,319 | 7,000 | (13,319) | | | 290.3% | 0 |
| 4000 Staff Salaries | 35,992 | 25,711 | (10,281) | | (10,281) | 140.0% | |
| 4115 Water | 16 | 0 | (16) | | (16) | 0.0% | |
| 4430 Advertising | 624 | 800 | 176 | | 176 | 78.0% | |
| 4433 Card Machine rental | 428 | 600 | 172 | | 172 | 71.4% | |
| 4434 Music Licence | 0 | 500 | 500 | | 500 | 0.0% | |
| 4700 Stock Purchase | 997 | 1,550 | 553 | | 553 | 64.4% | |
| Painted Room :- Indirect Expenditure | 38,058 | 29,161 | (8,897) | 0 | (8,897) | 130.5% | 0 |
| Net Income over Expenditure | (17,739) | (22,161) | (4,422) | | | | |
| <u>106 Bye Street Toilets</u> | | | | | | | |
| 4115 Water | 115 | 0 | (115) | | (115) | 0.0% | |
| 4122 Electricity | 998 | 891 | (107) | | (107) | 112.0% | |
| 4155 Housekeeping | 120 | 500 | 380 | 34 | 346 | 30.7% | |

| | Actual Year To Date | Current Annual Bud | Variance Annual Total | Committed Expenditure | Funds Available | % Spent | Transfer to/from EMR |
|--|------------------------|-----------------------|--------------------------|--------------------------|--------------------|---------|-------------------------|
| 4170 Maintenance | 713 | 500 | (213) | | (213) | 142.7% | |
| Bye Street Toilets :- Indirect Expenditure | 1,946 | 1,891 | (55) | 34 | (89) | 104.7% | 0 |
| Net Expenditure | <u>(1,946)</u> | <u>(1,891)</u> | <u>55</u> | | | | |
| <u>107 Town Promotion</u> | | | | | | | |
| 4607 Events | 20 | 0 | (20) | | (20) | 0.0% | |
| 4703 Promotional Material | 1,585 | 2,000 | 415 | 1 | 414 | 79.3% | |
| 4704 Tourism/ Town Plan Projects | 4,902 | 4,000 | (902) | | (902) | 122.5% | |
| 4705 Signage | 551 | 3,000 | 2,449 | | 2,449 | 18.4% | |
| Town Promotion :- Indirect Expenditure | 7,058 | 9,000 | 1,942 | 1 | 1,941 | 78.4% | 0 |
| Net Expenditure | <u>(7,058)</u> | <u>(9,000)</u> | <u>(1,942)</u> | | | | |
| <u>108 Amenity Areas</u> | | | | | | | |
| 4122 Electricity | 387 | 1,000 | 613 | | 613 | 38.7% | |
| 4200 New Equipment | 133 | 200 | 67 | | 67 | 66.5% | |
| 4204 Dog Hill Wood Management Plan/ | 0 | 1,000 | 1,000 | | 1,000 | 0.0% | |
| 4205 Grounds Maintenance (Contract) | 4,823 | 4,540 | (283) | | (283) | 106.2% | |
| 4210 Dog Hill Wood Coppicing | 0 | 1,000 | 1,000 | | 1,000 | 0.0% | |
| 4228 General Tree works | 4,345 | 2,000 | (2,345) | | (2,345) | 217.3% | 2,195 |
| 4252 General Park Maintenance | 3,788 | 1,000 | (2,788) | | (2,788) | 378.8% | 2,292 |
| 4400 Stationery | 337 | 0 | (337) | | (337) | 0.0% | |
| 4482 Website | 103 | 0 | (103) | | (103) | 0.0% | |
| Amenity Areas :- Indirect Expenditure | 13,916 | 10,740 | (3,176) | 0 | (3,176) | 129.6% | 4,487 |
| Net Expenditure | <u>(13,916)</u> | <u>(10,740)</u> | <u>3,176</u> | | | | |
| 6000 plus Transfers from EMR | 4,487 | 0 | (4,487) | | | | |
| Movement to/(from) Gen Reserve | <u>(9,429)</u> | <u>(10,740)</u> | <u>(1,311)</u> | | | | |
| <u>109 Masefield Matters</u> | | | | | | | |
| 1020 National Heritage Funding | 0 | 111,110 | 111,110 | | | 0.0% | |
| 1273 Event Income | 2,375 | 0 | (2,375) | | | 0.0% | |
| Masefield Matters :- Income | 2,375 | 111,110 | 108,735 | | | 2.1% | 0 |
| 4000 Staff Salaries | 73,481 | 108,850 | 35,369 | | 35,369 | 67.5% | |
| 4050 Staff Training | 550 | 1,000 | 450 | | 450 | 55.0% | |
| 4051 Officers Travel/Conference/Sub | 832 | 5,240 | 4,408 | | 4,408 | 15.9% | |
| 4155 Housekeeping | 1 | 0 | (1) | | (1) | 0.0% | |
| 4430 Advertising | 920 | 9,500 | 8,580 | 120 | 8,460 | 11.0% | |
| 4436 Consultancy | 95 | 7,700 | 7,605 | | 7,605 | 1.2% | |

| | Actual Year To Date | Current Annual Bud | Variance Annual Total | Committed Expenditure | Funds Available | % Spent | Transfer to/from EMR |
|--|------------------------|-----------------------|--------------------------|--------------------------|--------------------|---------------|-------------------------|
| 4439 Contingency | 1,200 | 20,561 | 19,361 | | 19,361 | 5.8% | |
| 4607 Events | 1,420 | 0 | (1,420) | | (1,420) | 0.0% | |
| 4903 Professional Fees | 9,383 | 8,800 | (583) | 225 | (808) | 109.2% | |
| 4904 Recruitment | 0 | 2,000 | 2,000 | | 2,000 | 0.0% | |
| 4906 Event Costs | 9,330 | 17,950 | 8,620 | 4,549 | 4,071 | 77.3% | |
| 4907 Equipment and Materials | 1,664 | 9,680 | 8,016 | | 8,016 | 17.2% | |
| Masefield Matters :- Indirect Expenditure | 98,877 | 191,281 | 92,404 | 4,894 | 87,510 | 54.3% | 0 |
| Net Income over Expenditure | (96,502) | (80,171) | 16,331 | | | | |
| 110 Recreation Ground | | | | | | | |
| 4051 Officers Travel/Conference/Sub | 510 | 0 | (510) | | (510) | 0.0% | |
| 4133 Insurance (Rec Ground) | 10 | 0 | (10) | | (10) | 0.0% | |
| 4175 CCTV Maintenance | 150 | 0 | (150) | | (150) | 0.0% | |
| 4205 Grounds Maintenance (Contract) | 10,530 | 10,000 | (530) | | (530) | 105.3% | |
| 4224 Wheely Bins Refuse Collection | 0 | 150 | 150 | | 150 | 0.0% | |
| 4229 Street Light Maintenance | 0 | 500 | 500 | | 500 | 0.0% | |
| 4230 ROSPA Reports | 63 | 80 | 18 | | 18 | 78.1% | |
| 4235 Play Equipment-New | 9,359 | 10,000 | 641 | | 641 | 93.6% | |
| 4236 Play Equipment Maintenance | 3,110 | 5,000 | 1,890 | 654 | 1,235 | 75.3% | |
| 4237 Skate Park Maintenance | 0 | 500 | 500 | | 500 | 0.0% | |
| 4238 Youth Shelter Maintenance | 100 | 300 | 200 | | 200 | 33.3% | |
| Recreation Ground :- Indirect Expenditure | 23,832 | 26,530 | 2,698 | 654 | 2,044 | 92.3% | 0 |
| Net Expenditure | (23,832) | (26,530) | (2,698) | | | | |
| 115 Town Centre Decorations | | | | | | | |
| 1270 Christmas Lights Event | 0 | 2,500 | 2,500 | | | 0.0% | |
| Town Centre Decorations :- Income | 0 | 2,500 | 2,500 | | | 0.0% | 0 |
| 4122 Electricity | 1,828 | 1,000 | (828) | | (828) | 182.8% | |
| 4640 Christmas Lights & Install | 15,000 | 15,000 | 0 | | 0 | 100.0% | |
| 4650 Ledbury In Bloom | 4,986 | 4,000 | (986) | | (986) | 124.7% | 4,564 |
| Town Centre Decorations :- Indirect Expenditure | 21,814 | 20,000 | (1,814) | 0 | (1,814) | 109.1% | 4,564 |
| Net Income over Expenditure | (21,814) | (17,500) | 4,314 | | | | |
| 6000 plus Transfers from EMR | 4,564 | 0 | (4,564) | | | | |
| Movement to/(from) Gen Reserve | (17,250) | (17,500) | (250) | | | | |

| | Actual Year To Date | Current Annual Bud | Variance Annual Total | Committed Expenditure | Funds Available | % Spent | Transfer to/from EMR |
|--|------------------------|-----------------------|--------------------------|--------------------------|--------------------|---------------|-------------------------|
| <u>118 Minor Infrastructure</u> | | | | | | | |
| 1289 War Memorial Refund | 1,667 | 1,667 | 0 | | | 100.0% | |
| Minor Infrastructure :- Income | <u>1,667</u> | <u>1,667</u> | <u>0</u> | | | <u>100.0%</u> | <u>0</u> |
| 4176 CCTV Link to Hereford | 11,344 | 12,000 | 656 | | 656 | 94.5% | |
| 4276 External power supply -High St | 824 | 1,000 | 176 | | 176 | 82.4% | |
| 4285 Defibrillator Maintenance | 2,880 | 750 | (2,130) | 990 | (3,120) | 516.0% | 2,530 |
| Minor Infrastructure :- Indirect Expenditure | <u>15,048</u> | <u>13,750</u> | <u>(1,298)</u> | <u>990</u> | <u>(2,288)</u> | <u>116.6%</u> | <u>2,530</u> |
| Net Income over Expenditure | <u>(13,382)</u> | <u>(12,083)</u> | <u>1,299</u> | | | | |
| 6000 plus Transfers from EMR | 2,530 | 0 | (2,530) | | | | |
| Movement to/(from) Gen Reserve | <u>(10,852)</u> | <u>(12,083)</u> | <u>(1,231)</u> | | | | |
| <u>120 Non-Statutory Services</u> | | | | | | | |
| 1460 Ceremony Room Income | 6,383 | 4,000 | (2,383) | | | 159.6% | |
| Non-Statutory Services :- Income | <u>6,383</u> | <u>4,000</u> | <u>(2,383)</u> | | | <u>159.6%</u> | <u>0</u> |
| 4004 Wedding Decorations | 119 | 250 | 131 | | 131 | 47.7% | |
| 4006 Ceremony Room Facilities | 70 | 0 | (70) | | (70) | 0.0% | |
| 4020 Cleaning | 300 | 300 | 0 | | 0 | 100.0% | |
| 4430 Advertising | 0 | 500 | 500 | | 500 | 0.0% | |
| Non-Statutory Services :- Indirect Expenditure | <u>489</u> | <u>1,050</u> | <u>561</u> | <u>0</u> | <u>561</u> | <u>46.6%</u> | <u>0</u> |
| Net Income over Expenditure | <u>5,894</u> | <u>2,950</u> | <u>(2,944)</u> | | | | |
| <u>125 Green Spaces Maintenance</u> | | | | | | | |
| 1710 Lengthsman (basic) Income | 1,680 | 3,000 | 1,320 | | | 56.0% | |
| Green Spaces Maintenance :- Income | <u>1,680</u> | <u>3,000</u> | <u>1,320</u> | | | <u>56.0%</u> | <u>0</u> |
| 4013 Devolved Services | 52 | 1,000 | 948 | | 948 | 5.2% | |
| 4014 Lengthsman Scheme/P3 Scheme | 2,893 | 3,000 | 107 | | 107 | 96.4% | |
| Green Spaces Maintenance :- Indirect Expenditure | <u>2,945</u> | <u>4,000</u> | <u>1,055</u> | <u>0</u> | <u>1,055</u> | <u>73.6%</u> | <u>0</u> |
| Net Income over Expenditure | <u>(1,265)</u> | <u>(1,000)</u> | <u>265</u> | | | | |
| <u>127 Services and Events</u> | | | | | | | |
| 1271 Event Sponsorship | 550 | 0 | (550) | | | 0.0% | |
| 1273 Event Income | 2,370 | 0 | (2,370) | | | 0.0% | |
| 1460 Ceremony Room Income | 53 | 0 | (53) | | | 0.0% | |
| 1471 Dog Poop Bags | 252 | 500 | 248 | | | 50.4% | |
| Services and Events :- Income | <u>3,224</u> | <u>500</u> | <u>(2,724)</u> | | | <u>644.9%</u> | <u>0</u> |

| | Actual Year To Date | Current Annual Bud | Variance Annual Total | Committed Expenditure | Funds Available | % Spent | Transfer to/from EMR |
|--|------------------------|-----------------------|--------------------------|--------------------------|--------------------|---------|-------------------------|
| 4150 Cleaning | 70 | 0 | (70) | | (70) | 0.0% | |
| 4271 Dog Bags | 469 | 700 | 231 | | 231 | 67.0% | |
| 4595 Climate Change | 1,940 | 2,000 | 60 | 1 | 59 | 97.0% | |
| 4600 Town Crier/Fees & Subs | 0 | 500 | 500 | | 500 | 0.0% | |
| 4601 Town Crier/Uniforms | 500 | 500 | 0 | | 0 | 100.0% | |
| 4605 Events Barriers | 100 | 100 | 0 | | 0 | 100.0% | |
| 4607 Events | 10,173 | 12,000 | 1,827 | 2,981 | (1,154) | 109.6% | |
| 4850 Poppy Wreath | 87 | 40 | (47) | | (47) | 216.6% | |
| Services and Events :- Indirect Expenditure | 13,339 | 15,840 | 2,501 | 2,981 | (480) | 103.0% | 0 |
| Net Income over Expenditure | (10,114) | (15,340) | (5,226) | | | | |
| <u>201 Market House</u> | | | | | | | |
| 1030 Market House Income | 1,722 | 1,100 | (622) | | | 156.5% | |
| Market House :- Income | 1,722 | 1,100 | (622) | | | 156.5% | 0 |
| 4110 Rates | 864 | 1,900 | 1,036 | | 1,036 | 45.5% | |
| 4115 Water | 86 | 100 | 14 | | 14 | 86.1% | |
| 4122 Electricity | 5,079 | 6,079 | 1,000 | | 1,000 | 83.6% | |
| 4150 Cleaning | 0 | 100 | 100 | | 100 | 0.0% | |
| 4170 Maintenance | 640 | 4,500 | 3,860 | | 3,860 | 14.2% | |
| Market House :- Indirect Expenditure | 6,669 | 12,679 | 6,010 | 0 | 6,010 | 52.6% | 0 |
| Net Income over Expenditure | (4,947) | (11,579) | (6,632) | | | | |
| <u>202 Town Council Offices</u> | | | | | | | |
| 4000 Staff Salaries | 0 | 0 | (0) | | (0) | 0.0% | |
| 4021 Rubbish Collection | 344 | 822 | 478 | | 478 | 41.9% | |
| 4110 Rates | 8,749 | 7,500 | (1,249) | | (1,249) | 116.7% | |
| 4115 Water | 881 | 630 | (251) | | (251) | 139.8% | |
| 4116 Confidential Waste - Shredding | 1,273 | 780 | (493) | | (493) | 163.2% | |
| 4119 CCTV New | 4,113 | 0 | (4,113) | | (4,113) | 0.0% | 4,113 |
| 4122 Electricity | 14,869 | 17,970 | 3,101 | | 3,101 | 82.7% | |
| 4150 Cleaning | 3,345 | 3,000 | (345) | | (345) | 111.5% | |
| 4155 Housekeeping | 642 | 678 | 36 | 24 | 12 | 98.2% | |
| 4170 Maintenance | 6,317 | 5,000 | (1,317) | 189 | (1,506) | 130.1% | 913 |
| 4179 Quinquennial Works | 4,200 | 2,000 | (2,200) | 300 | (2,500) | 225.0% | 1,900 |
| 4185 Alarms | 6,168 | 4,620 | (1,548) | | (1,548) | 133.5% | |
| 4416 Equipment Maintenance | 99 | 0 | (99) | | (99) | 0.0% | |
| 4607 Events | 344 | 0 | (344) | | (344) | 0.0% | |
| Town Council Offices :- Indirect Expenditure | 51,345 | 43,000 | (8,345) | 513 | (8,858) | 120.6% | 6,926 |
| Net Expenditure | (51,345) | (43,000) | 8,345 | | | | |
| 6000 plus Transfers from EMR | 6,926 | 0 | (6,926) | | | | |
| Movement to/(from) Gen Reserve | (44,419) | (43,000) | 1,419 | | | | |

| | Actual Year To Date | Current Annual Bud | Variance Annual Total | Committed Expenditure | Funds Available | % Spent | Transfer to/from EMR |
|--|------------------------|-----------------------|--------------------------|--------------------------|--------------------|---------------|-------------------------|
| <u>205 Ceremony Room</u> | | | | | | | |
| 1460 Ceremony Room Income | 190 | 0 | (190) | | | 0.0% | |
| Ceremony Room :- Income | <u>190</u> | <u>0</u> | <u>(190)</u> | | | | <u>0</u> |
| Net Income | <u>190</u> | <u>0</u> | <u>(190)</u> | | | | |
| <u>210 Civic Matters</u> | | | | | | | |
| 4501 Mayor's Hospitality | 12 | 1,100 | 1,088 | | 1,088 | 1.1% | |
| 4529 Civic Insignia | 50 | 400 | 350 | | 350 | 12.5% | |
| 4531 Roll of Honour | 20 | 50 | 30 | | 30 | 40.0% | |
| 4532 Flag Pole | 0 | 200 | 200 | | 200 | 0.0% | |
| 4535 Civic Hospitality | 1,598 | 2,042 | 444 | 9 | 435 | 78.7% | |
| Civic Matters :- Indirect Expenditure | <u>1,680</u> | <u>3,792</u> | <u>2,112</u> | <u>9</u> | <u>2,103</u> | <u>44.6%</u> | <u>0</u> |
| Net Expenditure | <u>(1,680)</u> | <u>(3,792)</u> | <u>(2,112)</u> | | | | |
| <u>214 Grants with Powers</u> | | | | | | | |
| 1718 October Fair Donation Income | 2,500 | 2,500 | 0 | | | 100.0% | |
| Grants with Powers :- Income | <u>2,500</u> | <u>2,500</u> | <u>0</u> | | | <u>100.0%</u> | <u>0</u> |
| 4800 Barrett Browning Clock | 850 | 500 | (350) | | (350) | 170.1% | |
| 4805 Citizens Advice Worcs | 5,000 | 5,000 | 0 | | 0 | 100.0% | |
| 4827 Community Action Ledbury | 12,000 | 12,000 | 0 | | 0 | 100.0% | |
| 4875 Distinguished Citizen Awards | 250 | 250 | 0 | | 0 | 100.0% | |
| 4876 October Fair Expenditure | 19 | 500 | 481 | | 481 | 3.9% | |
| 4890 Unspecified Grants | 21,798 | 20,000 | (1,798) | 163 | (1,960) | 109.8% | |
| 4891 Age Uk Hereford Localities | 0 | 1,530 | 1,530 | | 1,530 | 0.0% | |
| 4892 Dream Your Future | 1,500 | 1,500 | 0 | | 0 | 100.0% | |
| 4893 Ledbury Food Bank | 2,500 | 2,500 | 0 | | 0 | 100.0% | |
| 4894 Ledbury Methodist Church | 1,500 | 1,350 | (150) | | (150) | 111.1% | |
| 4897 LEAF | 10,440 | 10,440 | 0 | | 0 | 100.0% | |
| 4898 Ledbury Carnival | 4,500 | 4,500 | 0 | | 0 | 100.0% | |
| 4900 Buses 4 Us | 5,000 | 5,956 | 956 | | 956 | 83.9% | |
| Grants with Powers :- Indirect Expenditure | <u>65,357</u> | <u>66,026</u> | <u>669</u> | <u>163</u> | <u>506</u> | <u>99.2%</u> | <u>0</u> |
| Net Income over Expenditure | <u>(62,857)</u> | <u>(63,526)</u> | <u>(669)</u> | | | | |
| <u>220 Finance and General Purposes</u> | | | | | | | |
| 1870 Bank Interest Received Income | 9,750 | 6,000 | (3,750) | | | 162.5% | |
| 1900 Precept Income | 734,622 | 734,622 | 0 | | | 100.0% | |
| 1902 Western Power WayLeave | 126 | 126 | 0 | | | 100.0% | |
| Finance and General Purposes :- Income | <u>744,498</u> | <u>740,748</u> | <u>(3,750)</u> | | | <u>100.5%</u> | <u>0</u> |

| | Actual Year To Date | Current Annual Bud | Variance Annual Total | Committed Expenditure | Funds Available | % Spent | Transfer to/from EMR |
|---|------------------------|-----------------------|--------------------------|--------------------------|--------------------|---------|-------------------------|
| 4130 Insurance | 20,121 | 20,000 | (121) | | (121) | 100.6% | |
| 4185 Alarms | 102 | 0 | (102) | | (102) | 0.0% | |
| 4415 Office Support & Equipment | 149 | 0 | (149) | | (149) | 0.0% | |
| 4430 Advertising | 1,302 | 1,000 | (302) | 375 | (677) | 167.7% | |
| 4433 Card Machine rental | 434 | 600 | 166 | | 166 | 72.3% | |
| 4460 Subscriptions | 3,571 | 5,000 | 1,429 | 748 | 681 | 86.4% | |
| 4550 Bank Charges | 523 | 500 | (23) | | (23) | 104.6% | |
| 4551 Data Protection | 0 | 500 | 500 | | 500 | 0.0% | |
| 4579 Audit Internal | 2,399 | 2,500 | 101 | | 101 | 96.0% | |
| 4580 Audit External | 2,944 | 3,000 | 56 | | 56 | 98.1% | |
| 4590 Professional Services | 17,954 | 17,044 | (910) | 60 | (970) | 105.7% | |
| 4592 PPE/Health & Safety | 367 | 500 | 133 | 37 | 96 | 80.9% | |
| Finance and General Purposes :- Indirect Expenditure | 49,865 | 50,644 | 779 | 1,220 | (441) | 100.9% | 0 |
| Net Income over Expenditure | 694,633 | 690,104 | (4,529) | | | | |
| <u>225 Councillors/Newsletter</u> | | | | | | | |
| 4400 Stationery | 149 | 0 | (149) | | (149) | 0.0% | |
| 4420 Newsletter | 798 | 1,500 | 702 | | 702 | 53.2% | |
| 4500 Town Mayors Expenses | 362 | 1,000 | 638 | | 638 | 36.2% | |
| 4502 Mayor's Advertising | 0 | 500 | 500 | | 500 | 0.0% | |
| 4503 Mayor's Portrait/Caricature | 0 | 500 | 500 | | 500 | 0.0% | |
| 4520 Councillors Expenses | 0 | 300 | 300 | | 300 | 0.0% | |
| 4525 Councillors Training | 563 | 1,500 | 938 | | 938 | 37.5% | |
| 4545 Annual & Other Meetings | 144 | 500 | 356 | 90 | 266 | 46.8% | |
| Councillors/Newsletter :- Indirect Expenditure | 2,015 | 5,800 | 3,785 | 90 | 3,695 | 36.3% | 0 |
| Net Expenditure | (2,015) | (5,800) | (3,785) | | | | |
| <u>230 Management and Payroll</u> | | | | | | | |
| 1021 Apprentice Income | 500 | 0 | (500) | | | 0.0% | |
| Management and Payroll :- Income | 500 | 0 | (500) | | | | 0 |
| 4000 Staff Salaries | 332,618 | 325,192 | (7,426) | | (7,426) | 102.3% | |
| 4001 Agency Cover | 3,817 | 7,000 | 3,183 | | 3,183 | 54.5% | |
| 4050 Staff Training | 5,598 | 6,000 | 402 | 398 | 4 | 99.9% | |
| 4051 Officers Travel/Conference/Sub | 1,781 | 2,500 | 719 | | 719 | 71.2% | |
| 4150 Cleaning | 16 | 0 | (16) | | (16) | 0.0% | |
| Management and Payroll :- Indirect Expenditure | 343,829 | 340,692 | (3,137) | 398 | (3,535) | 101.0% | 0 |
| Net Income over Expenditure | (343,329) | (340,692) | 2,637 | | | | |

| | Actual Year To Date | Current Annual Bud | Variance Annual Total | Committed Expenditure | Funds Available | % Spent | Transfer to/from EMR |
|---|------------------------|-----------------------|--------------------------|--------------------------|--------------------|---------------|-------------------------|
| <u>235 Office Facilities & Equipment</u> | | | | | | | |
| 1036 Photocopier Printing | 679 | 0 | (679) | | | 0.0% | |
| 1470 Photocopies Income | 5 | 0 | (5) | | | 0.0% | |
| Office Facilities & Equipment :- Income | <u>684</u> | <u>0</u> | <u>(684)</u> | | | | <u>0</u> |
| 4115 Water | 0 | 0 | (0) | | (0) | 0.0% | |
| 4155 Housekeeping | 3 | 0 | (3) | | (3) | 0.0% | |
| 4170 Maintenance | 22 | 144 | 122 | | 122 | 15.0% | |
| 4400 Stationery | 2,518 | 4,000 | 1,482 | 119 | 1,363 | 65.9% | |
| 4405 Photocopier Hire | 5,313 | 5,006 | (307) | | (307) | 106.1% | |
| 4415 Office Support & Equipment | 4,626 | 2,500 | (2,126) | | (2,126) | 185.0% | |
| Office Facilities & Equipment :- Indirect Expenditure | <u>12,482</u> | <u>11,650</u> | <u>(832)</u> | <u>119</u> | <u>(951)</u> | <u>108.2%</u> | <u>0</u> |
| Net Income over Expenditure | <u>(11,798)</u> | <u>(11,650)</u> | <u>148</u> | | | | |
| <u>301 Planning/Economic Development</u> | | | | | | | |
| 1034 Tourist Information Centre | 93 | 200 | 107 | | | 46.3% | |
| 1090 Charter Market Income | 6,876 | 6,000 | (876) | | | 114.6% | |
| 1875 Miscellaneous Income | 780 | 0 | (780) | | | 0.0% | |
| Planning/Economic Development :- Income | <u>7,748</u> | <u>6,200</u> | <u>(1,548)</u> | | | <u>125.0%</u> | <u>0</u> |
| 4233 Gazebos | 0 | 500 | 500 | | 500 | 0.0% | |
| 4543 Neighbourhood Plan | 0 | 500 | 500 | | 500 | 0.0% | |
| 4546 Traffic Management | 267 | 2,000 | 1,733 | | 1,733 | 13.4% | |
| 4549 Charter Market improvements | 1,800 | 2,000 | 200 | | 200 | 90.0% | |
| 4553 Tourist Information Centre | 0 | 1,000 | 1,000 | | 1,000 | 0.0% | |
| 4554 Charter Market Strategy | 0 | 5,500 | 5,500 | | 5,500 | 0.0% | |
| Planning/Economic Development :- Indirect Expenditure | <u>2,067</u> | <u>11,500</u> | <u>9,433</u> | <u>0</u> | <u>9,433</u> | <u>18.0%</u> | <u>0</u> |
| Net Income over Expenditure | <u>5,681</u> | <u>(5,300)</u> | <u>(10,981)</u> | | | | |
| <u>401 Full Council</u> | | | | | | | |
| 4455 Postage | 411 | 400 | (11) | | (11) | 102.7% | |
| 4481 Telephones | 5,793 | 6,000 | 207 | | 207 | 96.6% | |
| 4482 Website | 2,388 | 4,000 | 1,612 | | 1,612 | 59.7% | |
| 4483 ICT Services & Software Lease | 31,926 | 11,000 | (20,926) | | (20,926) | 290.2% | 15,000 |
| Full Council :- Indirect Expenditure | <u>40,518</u> | <u>21,400</u> | <u>(19,118)</u> | <u>0</u> | <u>(19,118)</u> | <u>189.3%</u> | <u>15,000</u> |
| Net Expenditure | <u>(40,518)</u> | <u>(21,400)</u> | <u>19,118</u> | | | | |
| 6000 plus Transfers from EMR | 15,000 | 0 | (15,000) | | | | |
| Movement to/(from) Gen Reserve | <u>(25,518)</u> | <u>(21,400)</u> | <u>4,118</u> | | | | |

Detailed Income & Expenditure by Budget Heading 31/03/2026

Month No: 12

Cost Centre Report

| | Actual Year To Date | Current Annual Bud | Variance Annual Total | Committed Expenditure | Funds Available | % Spent | Transfer to/from EMR |
|--------------------------------|------------------------|-----------------------|--------------------------|--------------------------|--------------------|---------|-------------------------|
| Grand Totals:- Income | 810,056 | 896,835 | 86,779 | | | 90.3% | |
| Expenditure | 888,922 | 977,948 | 89,026 | 16,615 | 72,411 | 92.6% | |
| Net Income over Expenditure | <u>(78,866)</u> | <u>(81,113)</u> | <u>(2,247)</u> | | | | |
| plus Transfers from EMR | 41,357 | 0 | (41,357) | | | | |
| Movement to/(from) Gen Reserve | <u>(37,510)</u> | <u>(81,113)</u> | <u>(43,603)</u> | | | | |

Account Number Order

| <u>A/c Code</u> | <u>Account Name</u> | <u>Centre</u> | <u>Centre Name</u> | <u>Debit</u> | <u>Credit</u> |
|-----------------|--------------------------------|---------------|-------------------------------|--------------|---------------|
| 100 | Debtors | | | 1,648.00 | |
| 120 | Vat Due | | | 8,404.75 | |
| 150 | Stock | | | 1,727.69 | |
| 200 | Lloyds A/c (235) (Bus Ext) | | | 21,193.12 | |
| 202 | Premier A/c (736) Comm Call | | | 69,161.11 | |
| 203 | Public Sector Deposit Fund | | | 178,047.63 | |
| 215 | Petty Cash | | | 149.56 | |
| 310 | General Fund | | | | 180,337.12 |
| 324 | EMR - Listed Buildings | | | | 104,042.97 |
| 331 | EMR - Advertising | | | | 5,000.00 |
| 335 | EMR - Amenity & Public Spaces | | | | 15,404.05 |
| 336 | EMR - Community Projects | | | | 12,185.35 |
| 339 | EMR - Vehicle Replacement/Ref | | | | 5,000.00 |
| 500 | Creditors | | | 0.01 | |
| 530 | Accruals & Other Creditors | | | | 872.00 |
| 1021 | Apprentice Income | 230 | Management and Payroll | | 500.00 |
| 1030 | Market House Income | 201 | Market House | | 1,722.00 |
| 1034 | Tourist Information Centre | 301 | Planning/Economic Development | | 92.62 |
| 1036 | Photocopier Printing | 235 | Office Facilities & Equipment | | 678.70 |
| 1090 | Charter Market Income | 301 | Planning/Economic Development | | 6,875.50 |
| 1100 | Cemetery Interment Income | 102 | Cemetery & Buildings | | 12,842.19 |
| 1130 | Cemetery Memorial Permit Incom | 102 | Cemetery & Buildings | | 1,392.50 |
| 1131 | Cemetery Deed Transfers Income | 102 | Cemetery & Buildings | | 68.00 |
| 1160 | Mortuary Rent Income | 102 | Cemetery & Buildings | | 1,254.17 |
| 1161 | Chapel Hire | 102 | Cemetery & Buildings | | 286.00 |
| 1271 | Event Sponsorship | 127 | Services and Events | | 550.00 |
| 1273 | Event Income | 109 | Masefield Matters | | 2,375.00 |
| 1273 | Event Income | 127 | Services and Events | | 2,370.00 |
| 1289 | War Memorial Refund | 118 | Minor Infrastructure | | 1,666.68 |
| 1450 | Painted Room Sales Income | 105 | Painted Room | | 3,676.25 |
| 1451 | Painted Room Donations Income | 105 | Painted Room | | 7,642.60 |
| 1452 | UKSPF Funding | 105 | Painted Room | | 9,000.00 |
| 1460 | Ceremony Room Income | 102 | Cemetery & Buildings | | 723.50 |
| 1460 | Ceremony Room Income | 120 | Non-Statutory Services | | 6,382.52 |
| 1460 | Ceremony Room Income | 127 | Services and Events | | 52.50 |
| 1460 | Ceremony Room Income | 205 | Ceremony Room | | 190.00 |
| 1470 | Photocopies Income | 235 | Office Facilities & Equipment | | 5.10 |
| 1471 | Dog Poop Bags | 127 | Services and Events | | 251.90 |
| 1710 | Lengthsman (basic) Income | 125 | Green Spaces Maintenance | | 1,680.00 |
| 1718 | October Fair Donation Income | 214 | Grants with Powers | | 2,500.00 |
| 1870 | Bank Interest Received Income | 220 | Finance and General Purposes | | 9,749.94 |
| 1875 | Miscellaneous Income | 301 | Planning/Economic Development | | 780.00 |

Account Number Order

| <u>A/c Code</u> | <u>Account Name</u> | <u>Centre</u> | <u>Centre Name</u> | <u>Debit</u> | <u>Credit</u> |
|-----------------|--------------------------------|---------------|-------------------------------|--------------|---------------|
| 1900 | Precept Income | 220 | Finance and General Purposes | | 734,622.00 |
| 1902 | Western Power WayLeave | 220 | Finance and General Purposes | | 125.95 |
| 4000 | Staff Salaries | 103 | Grounds Maintenance | 38,503.73 | |
| 4000 | Staff Salaries | 105 | Painted Room | 35,992.06 | |
| 4000 | Staff Salaries | 109 | Masefield Matters | 73,480.58 | |
| 4000 | Staff Salaries | 202 | Town Council Offices | 0.36 | |
| 4000 | Staff Salaries | 230 | Management and Payroll | 332,617.55 | |
| 4001 | Agency Cover | 230 | Management and Payroll | 3,816.70 | |
| 4004 | Wedding Decorations | 120 | Non-Statutory Services | 119.33 | |
| 4006 | Ceremony Room Facilities | 120 | Non-Statutory Services | 69.50 | |
| 4013 | Devolved Services | 125 | Green Spaces Maintenance | 52.08 | |
| 4014 | Lengthsman Scheme/P3 Scheme | 125 | Green Spaces Maintenance | 2,893.33 | |
| 4020 | Cleaning | 120 | Non-Statutory Services | 300.00 | |
| 4021 | Rubbish Collection | 101 | Closed Churchyard | 87.75 | |
| 4021 | Rubbish Collection | 202 | Town Council Offices | 344.22 | |
| 4050 | Staff Training | 109 | Masefield Matters | 550.00 | |
| 4050 | Staff Training | 230 | Management and Payroll | 5,598.47 | |
| 4051 | Officers Travel/Conference/Sub | 109 | Masefield Matters | 832.28 | |
| 4051 | Officers Travel/Conference/Sub | 110 | Recreation Ground | 510.00 | |
| 4051 | Officers Travel/Conference/Sub | 230 | Management and Payroll | 1,781.06 | |
| 4110 | Rates | 102 | Cemetery & Buildings | 3,455.52 | |
| 4110 | Rates | 201 | Market House | 864.11 | |
| 4110 | Rates | 202 | Town Council Offices | 8,749.33 | |
| 4115 | Water | 102 | Cemetery & Buildings | 119.46 | |
| 4115 | Water | 105 | Painted Room | 15.76 | |
| 4115 | Water | 106 | Bye Street Toilets | 114.70 | |
| 4115 | Water | 201 | Market House | 86.09 | |
| 4115 | Water | 202 | Town Council Offices | 880.80 | |
| 4115 | Water | 235 | Office Facilities & Equipment | 0.40 | |
| 4116 | Confidential Waste - Shredding | 202 | Town Council Offices | 1,272.71 | |
| 4119 | CCTV New | 202 | Town Council Offices | 4,112.62 | |
| 4122 | Electricity | 102 | Cemetery & Buildings | 387.15 | |
| 4122 | Electricity | 106 | Bye Street Toilets | 998.11 | |
| 4122 | Electricity | 108 | Amenity Areas | 386.84 | |
| 4122 | Electricity | 115 | Town Centre Decorations | 1,827.80 | |
| 4122 | Electricity | 201 | Market House | 5,079.09 | |
| 4122 | Electricity | 202 | Town Council Offices | 14,869.08 | |
| 4130 | Insurance | 220 | Finance and General Purposes | 20,121.01 | |
| 4133 | Insurance (Rec Ground) | 110 | Recreation Ground | 10.00 | |
| 4150 | Cleaning | 102 | Cemetery & Buildings | 4.78 | |
| 4150 | Cleaning | 127 | Services and Events | 70.00 | |
| 4150 | Cleaning | 202 | Town Council Offices | 3,345.38 | |

Account Number Order

| <u>A/c Code</u> | <u>Account Name</u> | <u>Centre</u> | <u>Centre Name</u> | <u>Debit</u> | <u>Credit</u> |
|-----------------|----------------------------------|---------------|-------------------------------|--------------|---------------|
| 4150 | Cleaning | 230 | Management and Payroll | 15.60 | |
| 4155 | Housekeeping | 106 | Bye Street Toilets | 119.65 | |
| 4155 | Housekeeping | 109 | Masefield Matters | 1.21 | |
| 4155 | Housekeeping | 202 | Town Council Offices | 642.10 | |
| 4155 | Housekeeping | 235 | Office Facilities & Equipment | 2.90 | |
| 4169 | Grounds Contractors | 102 | Cemetery & Buildings | 10,446.50 | |
| 4170 | Maintenance | 102 | Cemetery & Buildings | 1,048.32 | |
| 4170 | Maintenance | 106 | Bye Street Toilets | 713.30 | |
| 4170 | Maintenance | 201 | Market House | 640.00 | |
| 4170 | Maintenance | 202 | Town Council Offices | 6,317.04 | |
| 4170 | Maintenance | 235 | Office Facilities & Equipment | 21.67 | |
| 4175 | CCTV Maintenance | 110 | Recreation Ground | 150.00 | |
| 4176 | CCTV Link to Hereford | 118 | Minor Infrastructure | 11,344.03 | |
| 4179 | Quinquennial Works | 202 | Town Council Offices | 4,200.00 | |
| 4181 | CCTV Maintenance Contract | 102 | Cemetery & Buildings | 110.00 | |
| 4185 | Alarms | 202 | Town Council Offices | 6,168.08 | |
| 4185 | Alarms | 220 | Finance and General Purposes | 102.38 | |
| 4200 | New Equipment | 102 | Cemetery & Buildings | 96.94 | |
| 4200 | New Equipment | 108 | Amenity Areas | 132.96 | |
| 4205 | Grounds Maintenance (Contract) | 101 | Closed Churchyard | 1,890.00 | |
| 4205 | Grounds Maintenance (Contract) | 108 | Amenity Areas | 4,823.26 | |
| 4205 | Grounds Maintenance (Contract) | 110 | Recreation Ground | 10,530.00 | |
| 4206 | Grounds Maintenance | 102 | Cemetery & Buildings | 3,753.32 | |
| 4224 | Wheely Bins Refuse Collection | 101 | Closed Churchyard | 253.71 | |
| 4225 | Skip Hire | 102 | Cemetery & Buildings | 1,180.00 | |
| 4228 | General Tree works | 108 | Amenity Areas | 4,345.00 | |
| 4230 | ROSPA Reports | 110 | Recreation Ground | 62.50 | |
| 4235 | Play Equipment-New | 110 | Recreation Ground | 9,358.91 | |
| 4236 | Play Equipment Maintenance | 110 | Recreation Ground | 3,110.37 | |
| 4238 | Youth Shelter Maintenance | 110 | Recreation Ground | 100.00 | |
| 4250 | Tree Works/Property Maintenananc | 101 | Closed Churchyard | 6,850.00 | |
| 4250 | Tree Works/Property Maintenananc | 102 | Cemetery & Buildings | 1,425.00 | |
| 4252 | General Park Maintenance | 108 | Amenity Areas | 3,788.37 | |
| 4271 | Dog Bags | 127 | Services and Events | 469.20 | |
| 4276 | External power supply -High St | 118 | Minor Infrastructure | 824.30 | |
| 4285 | Defibrillator Maintenance | 118 | Minor Infrastructure | 2,880.00 | |
| 4300 | Vehicle Repair | 102 | Cemetery & Buildings | 336.19 | |
| 4312 | Storage Container | 102 | Cemetery & Buildings | 3,755.00 | |
| 4330 | Fuel | 102 | Cemetery & Buildings | 745.62 | |
| 4340 | Insurance, Tax & MOT | 102 | Cemetery & Buildings | 824.95 | |
| 4400 | Stationery | 108 | Amenity Areas | 336.66 | |
| 4400 | Stationery | 225 | Councillors/Newsletter | 148.50 | |

Account Number Order

| <u>A/c Code</u> | <u>Account Name</u> | <u>Centre</u> | <u>Centre Name</u> | <u>Debit</u> | <u>Credit</u> |
|-----------------|-------------------------------|---------------|-------------------------------|--------------|---------------|
| 4400 | Stationery | 235 | Office Facilities & Equipment | 2,518.17 | |
| 4405 | Photocopier Hire | 235 | Office Facilities & Equipment | 5,313.39 | |
| 4415 | Office Support & Equipment | 220 | Finance and General Purposes | 148.50 | |
| 4415 | Office Support & Equipment | 235 | Office Facilities & Equipment | 4,625.65 | |
| 4416 | Equipment Maintenance | 102 | Cemetery & Buildings | 249.00 | |
| 4416 | Equipment Maintenance | 202 | Town Council Offices | 99.00 | |
| 4420 | Newsletter | 225 | Councillors/Newsletter | 798.33 | |
| 4430 | Advertising | 105 | Painted Room | 624.00 | |
| 4430 | Advertising | 109 | Masefield Matters | 920.45 | |
| 4430 | Advertising | 220 | Finance and General Purposes | 1,301.54 | |
| 4433 | Card Machine rental | 105 | Painted Room | 428.49 | |
| 4433 | Card Machine rental | 220 | Finance and General Purposes | 434.00 | |
| 4436 | Consultancy | 109 | Masefield Matters | 95.00 | |
| 4439 | Contingency | 109 | Masefield Matters | 1,200.00 | |
| 4455 | Postage | 401 | Full Council | 410.97 | |
| 4460 | Subscriptions | 220 | Finance and General Purposes | 3,570.91 | |
| 4481 | Telephones | 401 | Full Council | 5,793.12 | |
| 4482 | Website | 108 | Amenity Areas | 103.00 | |
| 4482 | Website | 401 | Full Council | 2,388.41 | |
| 4483 | ICT Services & Software Lease | 401 | Full Council | 31,925.57 | |
| 4500 | Town Mayors Expenses | 225 | Councillors/Newsletter | 361.95 | |
| 4501 | Mayor's Hospitality | 210 | Civic Matters | 11.95 | |
| 4525 | Councillors Training | 225 | Councillors/Newsletter | 562.50 | |
| 4529 | Civic Insignia | 210 | Civic Matters | 50.00 | |
| 4531 | Roll of Honour | 210 | Civic Matters | 20.00 | |
| 4535 | Civic Hospitality | 210 | Civic Matters | 1,598.41 | |
| 4545 | Annual & Other Meetings | 225 | Councillors/Newsletter | 144.00 | |
| 4546 | Traffic Management | 301 | Planning/Economic Development | 267.16 | |
| 4549 | Charter Market improvements | 301 | Planning/Economic Development | 1,800.00 | |
| 4550 | Bank Charges | 220 | Finance and General Purposes | 522.92 | |
| 4579 | Audit Internal | 220 | Finance and General Purposes | 2,399.00 | |
| 4580 | Audit External | 220 | Finance and General Purposes | 2,944.00 | |
| 4590 | Professional Services | 220 | Finance and General Purposes | 17,953.81 | |
| 4592 | PPE/Health & Safety | 102 | Cemetery & Buildings | 243.59 | |
| 4592 | PPE/Health & Safety | 103 | Grounds Maintenance | 4.58 | |
| 4592 | PPE/Health & Safety | 220 | Finance and General Purposes | 367.28 | |
| 4595 | Climate Change | 127 | Services and Events | 1,939.69 | |
| 4601 | Town Crier/Uniforms | 127 | Services and Events | 500.00 | |
| 4605 | Events Barriers | 127 | Services and Events | 100.00 | |
| 4607 | Events | 107 | Town Promotion | 20.00 | |
| 4607 | Events | 109 | Masefield Matters | 1,419.99 | |
| 4607 | Events | 127 | Services and Events | 10,173.03 | |

Account Number Order

| <u>A/c Code</u> | <u>Account Name</u> | <u>Centre</u> | <u>Centre Name</u> | <u>Debit</u> | <u>Credit</u> |
|------------------------|------------------------------|---------------|-------------------------|--------------|---------------|
| 4607 | Events | 202 | Town Council Offices | 344.00 | |
| 4640 | Christmas Lights & Install | 115 | Town Centre Decorations | 15,000.00 | |
| 4650 | Ledbury In Bloom | 115 | Town Centre Decorations | 4,986.34 | |
| 4700 | Stock Purchase | 105 | Painted Room | 997.48 | |
| 4703 | Promotional Material | 107 | Town Promotion | 1,585.33 | |
| 4704 | Tourism/ Town Plan Projects | 107 | Town Promotion | 4,901.78 | |
| 4705 | Signage | 107 | Town Promotion | 551.34 | |
| 4800 | Barrett Browning Clock | 214 | Grants with Powers | 850.37 | |
| 4805 | Citizens Advice Worcs | 214 | Grants with Powers | 5,000.00 | |
| 4827 | Community Action Ledbury | 214 | Grants with Powers | 12,000.00 | |
| 4850 | Poppy Wreath | 127 | Services and Events | 86.65 | |
| 4875 | Distinguished Citizen Awards | 214 | Grants with Powers | 250.00 | |
| 4876 | October Fair Expenditure | 214 | Grants with Powers | 19.26 | |
| 4890 | Unspecified Grants | 214 | Grants with Powers | 21,797.50 | |
| 4892 | Dream Your Future | 214 | Grants with Powers | 1,500.00 | |
| 4893 | Ledbury Food Bank | 214 | Grants with Powers | 2,500.00 | |
| 4894 | Ledbury Methodist Church | 214 | Grants with Powers | 1,500.00 | |
| 4897 | LEAF | 214 | Grants with Powers | 10,440.00 | |
| 4898 | Ledbury Carnival | 214 | Grants with Powers | 4,500.00 | |
| 4900 | Buses 4 Us | 214 | Grants with Powers | 5,000.00 | |
| 4903 | Professional Fees | 109 | Masefield Matters | 9,383.39 | |
| 4906 | Event Costs | 109 | Masefield Matters | 9,329.90 | |
| 4907 | Equipment and Materials | 109 | Masefield Matters | 1,663.88 | |
| 5990 | Transfer to Reserves | | | 5,000.00 | |
| 6000 | Transfers from EMR | 101 | Closed Churchyard | | 6,850.00 |
| 6000 | Transfers from EMR | 102 | Cemetery & Buildings | | 1,000.00 |
| 6000 | Transfers from EMR | 108 | Amenity Areas | | 4,487.00 |
| 6000 | Transfers from EMR | 115 | Town Centre Decorations | | 4,564.00 |
| 6000 | Transfers from EMR | 118 | Minor Infrastructure | | 2,530.00 |
| 6000 | Transfers from EMR | 202 | Town Council Offices | | 6,925.62 |
| 6000 | Transfers from EMR | 401 | Full Council | | 15,000.00 |
| Trial Balance Totals : | | | | 1,174,253.73 | 1,174,253.73 |
| Difference | | | | 0.00 | |

| <u>A/c</u> | <u>Description</u> | <u>Actual</u> | |
|------------|---------------------------------------|---------------|----------------|
| | <u>Current Assets</u> | | |
| 100 | Debtors | 2,508 | |
| 120 | Vat Due | 9,688 | |
| 150 | Stock | 1,728 | |
| 200 | Lloyds A/c (235) (Bus Ext) | 21,193 | |
| 202 | Premier A/c (736) Comm Call | 69,161 | |
| 203 | Public Sector Deposit Fund | 178,048 | |
| 215 | Petty Cash | 150 | |
| | Total Current Assets | | 282,474 |
| | <u>Current Liabilities</u> | | |
| 500 | Creditors | 12,112 | |
| | Total Current Liabilities | | 12,112 |
| | Net Current Assets | | 270,362 |
| | Total Assets less Current Liabilities | | <u>270,362</u> |
| | <u>Represented by :-</u> | | |
| 300 | Current Year Fund | (92,964) | |
| 310 | General Fund | 221,694 | |
| 324 | EMR - Listed Buildings | 104,043 | |
| 331 | EMR - Advertising | 5,000 | |
| 335 | EMR - Amenity & Public Spaces | 15,404 | |
| 336 | EMR - Community Projects | 12,185 | |
| 339 | EMR - Vehicle Replacement/Ref | 5,000 | |
| | Total Equity | | <u>270,362</u> |

Ledbury Town Council Current Year

Bank - Cash and Investment Reconciliation as at 31 March 2026

| | <u>Account Description</u> | <u>Balance</u> |
|---------------------------------------|--|-------------------|
| <u>Bank Statement Balances</u> | | |
| 1 | 31/03/2026 Lloyds A/c (174) | 20,693.12 |
| 1 | 31/03/2026 Lloyds A/c (235) (Bus Ext) | 500.00 |
| 3 | 31/03/2026 Premier A/c (736) Comm Call | 68,841.61 |
| 4 | 31/03/2026 Public Sector Deposit Fund | 178,047.63 |
| 6 | 31/03/2026 Petty Cash | 149.56 |
| | | 268,231.92 |
| <u>Receipts not on Bank Statement</u> | | |
| 3 | 01/03/2026 | 319.50 |
| | | 319.50 |
| Closing Balance | | <u>268,551.42</u> |
| <u>All Cash & Bank Accounts</u> | | |
| 1 | Lloyds A/c (235) (Bus Ext) | 21,193.12 |
| 3 | Premier A/c (736) Comm Call | 69,161.11 |
| 4 | Public Sector Deposit Fund | 178,047.63 |
| 6 | Petty Cash | 149.56 |
| | Other Cash & Bank Balances | 0.00 |
| | Total Cash & Bank Balances | <u>268,551.42</u> |