CHARD TOWN COUNCIL

The Guildhall, Fore Street, Chard, Somerset TA20 1PP

01460 239567 www.chard.gov.uk

Mayor: Cllr Bates Chief Executive & Town Clerk David Bell

MINUTES

Finance & Audit Extraordinary Meeting held on **Tuesday 2nd December 2025** at 7.00pm in The Guildhall, Fore Street, Chard TA20 1PP

Councillors Present: Cllr Bulmer, Cllr Eggins & Cllr Tribble

Officers Present:
Chief Executive & Town Clerk, David Bell; Finance Officer, Teresa Turnbull.

Public Participation Time.
No questions were asked.

Section1 Standing Items:

Due to the absence of both the Chair & Vice Chair of the Finance & Audit Committee the following resolution was passed.

Proposed: Cllr Bulmer Seconded: Cllr Tribble
Unanimous

Resolved: To appoint Cllr Eggins as Chair of this meeting.

2025/45 Apologies for absence
Apologies were received from Cllrs: Bates, Baker Hassan, (Chair), A Kenton, J Kenton, Richter & Williams (Vice Chair) - Personal

Proposed Cllr Bulmer Seconded Cllr Tribble
Unanimous

Resolved: To accept the Councillors apologies.

2025/46 Declarations of interest
No declarations of interest were made.

2025/47 Committee Minutes
Committee approved the following sets of minutes as an accurate record: 12/05, 17/06, 23/06, 22/07 & 7/10- 2025

Proposed Cllr Bulmer Seconded Cllr Tribble
Unanimous

Resolved: To approve the above sets of minutes.

Draft

Section 2: Items For Noting

2025/48 **Detailed Budget Summary Report**
Committee noted the Income & Expenditure report for the period to include 'committed spend' showing percentages - Income & Expenditure April 2025 to November 26th and Committed spend Aprill 2025 to March 2026

2025/49 **EMR Report – Update & Confirmation**
Committee noted the resolution that requested the transfer of £6,000 from Ear Mark Reserves to 'Play Equipment'.

2025/50 **Date of Next Meeting**
Committee noted scheduled date of the next Finance & Audit Committee meeting is 20th January 2026 19.00

There being no other business the Chair thanked those present for attending and closed the meeting at 7.46

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Chair: **Date:**

Draft

LLOYDS BANK

Commercial Instant Access Account Statement

Printed: 04 March 2026

Chard Town Council
The Guildhall
Fore Street
Chard
United Kingdom
TA20 1PP

Sort code 30-99-50 Account number 64985068
BIC: LOYDGB21287 IBAN: GB07 LOYD 3099 5064 9850 68

The data shown on your statement was correct at the time of printing. Please remember, this isn't an official bank copy.

Please check your statement. If you think that something looks incorrect, please call us on 0345 072 5555 Monday to Friday 8am to 6pm, Saturday 9am to 2pm (+44 (0) 1733 347 338, from outside the UK). Or Textphone 0345 601 6909.

Date	Description	Type	In (£)	Out (£)	Balance (£)
26 Feb 26	[redacted]	TFR		10000.00	1039657.08
26 Feb 26		TFR		30000.00	1049657.08
16 Feb 26		TFR		20000.00	1079657.08
09 Feb 26			915.33		1099657.08
03 Feb 26		TFR		15000.00	1098741.75

Lloyds Bank plc Registered Office: 25 Gresham Street, London EC2V 7HN. Registered in England and Wales no. 2065. Telephone: 0207 626 1500.

Authorised by the Prudential Regulation Authority and regulated by the Financial Conduct Authority and the Prudential Regulation Authority under Registration Number 119278.

Eligible deposits with us are protected by the Financial Services Compensation Scheme (FSCS). We are covered by the Financial Ombudsman Service (FOS). Please note that due to FSCS and FOS eligibility criteria not all business customers will be covered. For further information about the compensation provided by the FSCS, refer to the FSCS website at www.FSCS.org.uk/.

LLOYDS

Chard Town Council
The Guildhall
Fore Street
Chard
United Kingdom
TA20 1PP

Your Account

Sort Code 30-99-50
Account Number 54960560

BUSINESS ACCOUNT

01 February 2026 to 28 February 2026

Money In	£81,638.46	**Balance on 01 February 2026**	£14,616.03
Money Out	£80,202.78	**Balance on 28 February 2026**	£16,051.71

Your Transactions

Date	Description	Type	Money In (£)	Money Out (£)	Balance (£)
02 Feb 26	[redacted]	FPI	15.00		14,631.03
02 Feb 26		FPI	226.00		14,857.03
02 Feb 26		FPI	93.75		14,950.78
02 Feb 26		FPI	93.54		15,044.32
02 Feb 26		FPI	963.00		16,007.32
02 Feb 26		FPI	15.00		16,022.32
02 Feb 26		FPI	110.77		16,133.09
02 Feb 26		FPI	15.00		16,148.09
02 Feb 26		PAY		21.70	16,126.39
02 Feb 26		DEB		12.99	16,113.40
02 Feb 26		FPI	235.62		16,349.02
03 Feb 26		FPI	642.00		16,991.02
03 Feb 26		FPI	45.40		17,036.42
03 Feb 26		TFR	15,000.00		32,036.42
04 Feb 26		CPT		100.00	31,936.42
04 Feb 26		DEB		8.00	31,928.42

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LLOYDS

BUSINESS ACCOUNT

Sort Code 30-99-50
Account Number 54960560

Your Transactions

Date	Description	Type	Money In (£)	Money Out (£)	Balance (£)
05 Feb 26	[redacted]	BGC	146.25		32,074.67
05 Feb 26		DD		14,411.21	17,663.46
05 Feb 26		DEB		50.99	17,612.47
06 Feb 26		FPI	96.90		17,709.37
06 Feb 26		FPI	26.25		17,735.62
09 Feb 26		BGC	642.00		18,377.62
09 Feb 26		FPI	57.02		18,434.64
10 Feb 26		DD		509.91	17,924.73
10 Feb 26		FPI	642.00		18,566.73
12 Feb 26		BGC	435.00		19,001.73
12 Feb 26		DD		3,101.12	15,900.61
12 Feb 26		FPI	18.42		15,919.03
12 Feb 26		FPI	27.73		15,946.76
13 Feb 26		FPI	15.00		15,961.76
13 Feb 26		FPI	44.60		16,006.36
13 Feb 26		FPI	144.00		16,150.36
16 Feb 26		DD		57.82	16,092.54
16 Feb 26		DD		4,502.15	11,590.39
16 Feb 26		DD		19,888.58	-8,298.19
16 Feb 26		FPI	452.00		-7,846.19
16 Feb 26		TFR	20,000.00		12,153.81
16 Feb 26		FPO		900.00	11,253.81

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LLOYDS

BUSINESS ACCOUNT

Sort Code 30-99-50
Account Number 54960560

Your Transactions

Date	Description	Type	Money In (£)	Money Out (£)	Balance (£)
16 Feb 26	[redacted]	FPI	102.00		11,355.81
17 Feb 26		DD		88.36	11,267.45
17 Feb 26		PAY		27.40	11,240.05
19 Feb 26		FPI	226.00		11,466.05
19 Feb 26		FPI	170.00		11,636.05
20 Feb 26		FPI	31.00		11,667.05
23 Feb 26		BGC	350.00		12,017.05
23 Feb 26		FPI	65.81		12,082.86
24 Feb 26		DD		92.09	11,990.77
24 Feb 26		FPI	15.00		12,005.77
24 Feb 26		FPI	15.00		12,020.77
25 Feb 26		DD		95.72	11,925.05
26 Feb 26		BGC	126.00		12,051.05
26 Feb 26		DD		6,342.44	5,708.61
26 Feb 26		TFR	30,000.00		35,708.61
26 Feb 26		TFR	10,000.00		45,708.61
27 Feb 26		DD		29,992.30	15,716.31
27 Feb 26		DEP	14.40		15,730.71
27 Feb 26		FPI	321.00		16,051.71

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Chard Town Council

Prepared by: Teresa Turnbull - Finance Officer Date: 04/03/26

Name and Role (Clerk/RFO etc)

Approved by: Cllr Tim Eggins Date: 06/03/2023

Name and Role (RFO/Chair of Finance etc)

	Bank Reconciliation at 28/02/2026			
	Cash in Hand 01/04/2025			1,148,934.26
	ADD			
	Receipts 01/04/2025 - 28/02/2026			1,329,319.90
				2,478,254.16
	SUBTRACT			
	Payments 01/04/2025 - 28/02/2026			887,246.03
A	**Cash in Hand 28/02/2026** (per Cash Book)			**1,591,008.13**
	Cash in hand per Bank Statements			
	Lloyds Current A/c	28/02/2026	16,051.71	
	Lloyds Instant Deposit	28/02/2026	1,039,657.08	
	Petty Cash (To reconcile)	28/02/2026	269.52	
	Nationwide Instant Saver 9000	31/03/2025	370,256.64	
	Nationwide Instant Saver 90010	31/03/2025	164,773.18	
				1,591,008.13
	Less unpresented payments			
				1,591,008.13
	Plus unpresented receipts			
B	**Adjusted Bank Balance**			**1,591,008.13**
	A = B Checks out OK			

Created by Scribe

Chard Town Council

Summary of Income & Expenditure 2025 - 2026

All Cost Centres and Codes (Between 01/04/2025 and 31/03/2026)

01 Precept / Reserves

		Income			Expenditure			Net Position	
Code	Title	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend	
1	Precept	1,185,000.00	1,185,000.00						(0%)
131	Reserve - Play Equip reserve	6,000.00		-6,000.00	6,000.00		6,000.00		(0%)
132	Reserve - Play Areas	14,000.00		-14,000.00	14,000.00		14,000.00		(0%)
133	Reserve - Cemetery	15,000.00		-15,000.00	15,000.00		15,000.00		(0%)
134	Reserve - Guildhall	25,000.00		-25,000.00	25,000.00		25,000.00		(0%)
135	Reserve - General Reserve Budge	146,631.00		-146,631.00				-146,631.00	(-100%)
	SUB TOTAL	**1,391,631.00**	**1,185,000.00**	**-206,631.00**	**60,000.00**		**60,000.00**	**-146,631.00**	**(-100%)**

02 Income Other

		Income			Expenditure			Net Position	
Code	Title	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend	
2	Rent Received	102.00	450.00	348.00				348.00	(341%)
3	Letting Income		1,730.28	1,730.28				1,730.28	(N/A)
4	Interest Received	10,000.00	14,575.80	4,575.80				4,575.80	(45%)
5	Guildhall - Bookings / Rent	32,020.00	31,434.56	-585.44				-585.44	(-1%)
6	Guildhall - Hirers Refreshments	150.00	75.00	-75.00				-75.00	(-50%)
7	Guildhall - Antiques Fair	650.00	720.91	70.91				70.91	(10%)
8	Guildhall - FiT Electric Generation	550.00		-550.00				-550.00	(-100%)
9	Guildhall - FiT Electric Export Tariff	100.00		-100.00				-100.00	(-100%)
10	Events Income		1,736.64	1,736.64				1,736.64	(N/A)
11	Market Income	2,000.00	1,716.94	-283.06				-283.06	(-14%)
12	Allotment - Rents	4,600.00	4,678.30	78.30				78.30	(1%)
13	Allotment - Licence	256.00	481.00	225.00				225.00	(87%)
14	Cemetery - EROB	7,000.00	4,204.00	-2,796.00		279.35	-279.35	-3,075.35	(-43%)
15	Cemetery - Interment	17,500.00	14,018.00	-3,482.00				-3,482.00	(-19%)
16	Cemetery - Memorial	3,000.00	3,027.55	27.55				27.55	(0%)
17	Cemetery - letting	82.00		-82.00				-82.00	(-100%)
18	Operations - Sponsorship		1,616.65	1,616.65				1,616.65	(N/A)
19	Operations - Rent Received	3,781.00	1,012.19	-2,768.81				-2,768.81	(-73%)
20	Customer photocopies	26.00	144.20	118.20				118.20	(454%)
21	Commission Income	20.00		-20.00		-5.00	5.00	-15.00	(-75%)
23	Grant Income		692.95	692.95				692.95	(N/A)
128	Operations Recycle - Metal		191.90	191.90				191.90	(N/A)
144	Operations -National Grid Wayleav		13.53	13.53				13.53	(N/A)
	SUB TOTAL	**81,837.00**	**82,520.40**	**683.40**		**274.35**	**-274.35**	**409.05**	**(N/A)**

02b Vat

		Income			Expenditure			Net Position	
Code	Title	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend	
130	Vat Refund		9,163.07	9,163.07				9,163.07	(N/A)
	SUB TOTAL		**9,163.07**	**9,163.07**				**9,163.07**	**(N/A)**

03 General Council Administra

		Income			Expenditure			Net Position	
Code	Title	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend	
26	Health & Safety (GCA)				2,044.00	90.00	1,954.00	1,954.00	(95%)

Chard Town Council

Summary of Income & Expenditure 2025 - 2026

All Cost Centres and Codes (Between 01/04/2025 and 31/03/2026)

27	Training & Travel (GCA)			4,344.00	9.60	4,334.40	4,334.40	(99%)
28	Telephones (GCA)			1,533.00	1,822.82	-289.82	-289.82	(-18%)
29	Postage and Stationery (GCA)			1,737.00	1,417.63	319.37	319.37	(18%)
30	Subscriptions (GCA)			4,088.00	3,475.15	612.85	612.85	(14%)
31	Insurance (GCA)			40,000.00	39,263.49	736.51	736.51	(1%)
32	Photocopy and Printing Charges ((			2,146.00	1,461.21	684.79	684.79	(31%)
33	IT Software / Hosting and Support			10,970.00	16,227.73	-5,257.73	-5,257.73	(-47%)
34	Staff Recruitment (GCA)			5,000.00	370.00	4,630.00	4,630.00	(92%)
35	Advertising (GCA)							(N/A)
36	Maintenance/Service Contracts (G			3,373.00		3,373.00	3,373.00	(100%)
38	Equipt/Furniture/Small Tools (GCA			2,000.00	1,468.83	531.17	531.17	(26%)
39	Bank Charges/ Sum Up	-0.47	-0.47	1,533.00	621.50	911.50	911.03	(59%)
40	Legal and Professional Fees (GCA			25,000.00	12,173.29	12,826.71	12,826.71	(51%)
42	Website (Council)			2,146.00	240.00	1,906.00	1,906.00	(88%)
129	Consultant - RFO				4,240.00	-4,240.00	-4,240.00	(N/A)
	SUB TOTAL	**-0.47**	**-0.47**	**105,914.00**	**82,881.25**	**23,032.75**	**23,032.28**	**(N/A)**

03b Administration Salaries

		Income			Expenditure			Net Position	
Code	**Title**	**Budgeted**	**Actual**	**Variance**	**Budgeted**	**Actual**	**Variance**	**+/- Under/over spend**	
24	Payroll - Admin (GCA)				278,800.00	180,915.25	97,884.75	97,884.75	(35%)
	SUB TOTAL				**278,800.00**	**180,915.25**	**97,884.75**	**97,884.75**	**(35%)**

04 Civic and Democratic (Mem

		Income			Expenditure			Net Position	
Code	**Title**	**Budgeted**	**Actual**	**Variance**	**Budgeted**	**Actual**	**Variance**	**+/- Under/over spend**	
43	Training, Travel and Allowance (M				8,000.00	180.00	7,820.00	7,820.00	(97%)
46	Civic Events				5,110.00	2,944.23	2,165.77	2,165.77	(42%)
48	Culturally Chard								(N/A)
49	Mayor's Allowance - (April May)		-572.05	-572.05	2,512.00	2,162.05	349.95	-222.10	(-8%)
50	Councillors' Expenses				153.00	39.99	113.01	113.01	(73%)
51	Civic & Regalia costs		2,875.88	2,875.88	1,500.00	303.12	1,196.88	4,072.76	(271%)
52	Election Expenses				10,000.00	7,130.56	2,869.44	2,869.44	(28%)
53	Town Crier Honorarium				500.00	500.00			(0%)
54	Mace Bearer Honorarium				500.00	500.00			(0%)
136	Mayor's Allowance - (Jun- Mar)		-292.92	-292.92	5,000.00	1,019.32	3,980.68	3,687.76	(73%)
137	Town Crier Event / Competition					733.30	-733.30	-733.30	(N/A)
	SUB TOTAL		**2,010.91**	**2,010.91**	**33,275.00**	**15,512.57**	**17,762.43**	**19,773.34**	**(N/A)**

04b Mayors fundraising incom

		Income			Expenditure			Net Position	
Code	**Title**	**Budgeted**	**Actual**	**Variance**	**Budgeted**	**Actual**	**Variance**	**+/- Under/over spend**	
22	Mayor's Fundraising Income	500.00	3,576.92	3,076.92		1,731.00	-1,731.00	1,345.92	(269%)
45	Mayor's Fundraising Payments				1,000.00		1,000.00	1,000.00	(100%)
	SUB TOTAL	**500.00**	**3,576.92**	**3,076.92**	**1,000.00**	**1,731.00**	**-731.00**	**2,345.92**	**(269%)**

Chard Town Council

Summary of Income & Expenditure 2025 - 2026

All Cost Centres and Codes (Between 01/04/2025 and 31/03/2026)

05 Community Services and S

		Income			Expenditure			Net Position	
Code	Title	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend	
44	Youth Council				511.00		511.00	511.00	(100%)
55	Christmas Lights				25,000.00	24,061.95	938.05	938.05	(3%)
56	S137 Community Grants				10,000.00	7,810.00	2,190.00	2,190.00	(21%)
57	Youth Services Support Grant				40,000.00	40,000.00			(0%)
140	Hive -Refurbishment -Youth Centre				30,000.00	34,025.72	-4,025.72	-4,025.72	(-13%)
141	Hive-Utilities -Youth Centre				10,000.00	2,345.04	7,654.96	7,654.96	(76%)
142	KIND Chard		2,621.67	2,621.67		1,554.00	-1,554.00	1,067.67	(N/A)
143	KIND Chard Salaries		18,000.00	18,000.00		12,525.32	-12,525.32	5,474.68	(N/A)
	SUB TOTAL		**20,621.67**	**20,621.67**	**115,511.00**	**122,322.03**	**-6,811.03**	**13,810.64**	**(N/A)**

06 Operations Department

		Income			Expenditure			Net Position	
Code	Title	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend	
96	PPE (Operations)				3,000.00	1,344.87	1,655.13	1,655.13	(55%)
97	Training, Travel and Allowance (Op				10,220.00	635.00	9,585.00	9,585.00	(93%)
98	Rates (Operations)				1,449.00		1,449.00	1,449.00	(100%)
99	Water Charges (Operations)				100.00	126.08	-26.08	-26.08	(-26%)
100	Rent Payable (Operations)				920.00		920.00	920.00	(100%)
101	Electricity (Operations)				5,110.00	1,620.75	3,489.25	3,489.25	(68%)
102	Janitorial (Operations)				307.00		307.00	307.00	(100%)
103	Refuse/Waste Disposal (Operation				14,000.00	10,201.11	3,798.89	3,798.89	(27%)
105	Telephones (Operations)				2,100.00	1,454.13	645.87	645.87	(30%)
107	Property Maintenance (Operations				5,000.00	1,186.17	3,813.83	3,813.83	(76%)
108	Grounds Maintenance (Operations				2,000.00	49.99	1,950.01	1,950.01	(97%)
109	Play Equipment Maintenance (Ope				20,000.00	1,739.30	18,260.70	18,260.70	(91%)
110	Street Furniture (Operations)				2,044.00	640.68	1,403.32	1,403.32	(68%)
111	Equiment Hire (Operations)		30.36	30.36	10,000.00	494.26	9,505.74	9,536.10	(95%)
112	Equipment Maintenance (Operatio				10,000.00	3,098.68	6,901.32	6,901.32	(69%)
113	Vehicle Maintenance (Operations)				3,270.00	3,222.59	47.41	47.41	(1%)
114	Equipt/Furniture/Small Tools (Oper				5,110.00	3,584.78	1,525.22	1,525.22	(29%)
115	Vehicle Hire (Operations)				10,000.00		10,000.00	10,000.00	(100%)
116	Vehicle Fuel (Operations)				4,599.00	3,794.24	804.76	804.76	(17%)
117	Vehicle Licence / Insurance (Opera				5,000.00	910.00	4,090.00	4,090.00	(81%)
119	Flower Baskets / Flower Beds (Op				8,380.00	1,372.28	7,007.72	7,007.72	(83%)
120	Arboriculture (Operations)				20,000.00	15,170.00	4,830.00	4,830.00	(24%)
121	CCTV (Operations)				546.00		546.00	546.00	(100%)
122	Emergency Resilience (Operations				7,000.00	3,844.40	3,155.60	3,155.60	(45%)
	SUB TOTAL		**30.36**	**30.36**	**150,155.00**	**54,489.31**	**95,665.69**	**95,696.05**	**(97%)**

06b Operations Dept Salaries

		Income			Expenditure			Net Position	
Code	Title	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend	
95	Payroll (Operations)				200,000.00	191,595.90	8,404.10	8,404.10	(4%)
	SUB TOTAL				**200,000.00**	**191,595.90**	**8,404.10**	**8,404.10**	**(4%)**

Chard Town Council

Summary of Income & Expenditure 2025 - 2026

All Cost Centres and Codes (Between 01/04/2025 and 31/03/2026)

07 Guildhall

		Income			Expenditure			Net Position	
Code	Title	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend	
60	Temporary / Casual Staff (Guildhal				30,000.00	3,218.58	26,781.42	26,781.42	(89%)
61	PPE (Guildhall)				5,000.00	20.07	4,979.93	4,979.93	(99%)
62	Training, Travel and Allowance (Gu				1,226.00		1,226.00	1,226.00	(100%)
63	Rates (Guildhall)				15,000.00	9,481.54	5,518.46	5,518.46	(36%)
64	Water Charges (Guildhall)				2,500.00	994.94	1,505.06	1,505.06	(60%)
65	Electricity (Guildhall)				27,500.00	15,863.16	11,636.84	11,636.84	(42%)
66	Gas (Guildhall)				17,500.00	8,302.21	9,197.79	9,197.79	(52%)
67	Janitorial (Guildhall)				1,601.00	617.70	983.30	983.30	(61%)
68	Telephones (Guildhall)					4.98	-4.98	-4.98	(N/A)
69	Hirers Refreshments (Guildhall)				1,000.00	334.04	665.96	665.96	(66%)
70	Advertising (Guildhall)				2,500.00	1,478.98	1,021.02	1,021.02	(40%)
71	Property Maintenance (Guildhall)				25,000.00	2,783.74	22,216.26	22,216.26	(88%)
72	Maintenance / Service Contracts (				10,000.00	6,833.22	3,166.78	3,166.78	(31%)
73	Equipt /Furniture /Small Tools (Gui				10,000.00	2,689.22	7,310.78	7,310.78	(73%)
74	Licences (incl PRS) (Guildhall)				2,500.00	1,815.84	684.16	684.16	(27%)
75	Heating & Air Conditioning (Guildh								(N/A)
76	Solar Panels (Guildhall)				5,000.00		5,000.00	5,000.00	(100%)
77	Website (Guildhall)				500.00	391.03	108.97	108.97	(21%)
78	Acts (Guildhall)				15,000.00	2,071.17	12,928.83	12,928.83	(86%)
	SUB TOTAL				**171,827.00**	**56,900.42**	**114,926.58**	**114,926.58**	**(N/A)**

07b Guildhall Salaries

		Income			Expenditure			Net Position	
Code	Title	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend	
58	Payroll - Admin (Guildhall)				61,000.00	46,367.28	14,632.72	14,632.72	(23%)
59	Payroll - Caretaking (Guildhall)				60,000.00	73,714.98	-13,714.98	-13,714.98	(-22%)
	SUB TOTAL				**121,000.00**	**120,082.26**	**917.74**	**917.74**	**(23%)**

08 Cemetery

		Income			Expenditure			Net Position	
Code	Title	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend	
80	Rates (Cemetery)				6,000.00	3,942.10	2,057.90	2,057.90	(34%)
81	Water Charges (Cemetery)					438.89	-438.89	-438.89	(N/A)
82	Electricity (Cemetery)				4,035.00	1,247.00	2,788.00	2,788.00	(69%)
84	Property Maintenance (Cemetery)				1,090.00	394.95	695.05	695.05	(63%)
85	Grounds Maintenance (Cemetery)				5,100.00	592.69	4,507.31	4,507.31	(88%)
86	Equipt / Furniture / Small Tools (Ce				2,000.00	565.82	1,434.18	1,434.18	(71%)
87	Arboriculture (Cemetery)				5,110.00		5,110.00	5,110.00	(100%)
88	Legal & Professional Fees (Cemet				1,500.00		1,500.00	1,500.00	(100%)
89	Land Survey (Cemetery)				5,000.00		5,000.00	5,000.00	(100%)
138	New Burial Grounds Works Only (					4,335.91	-4,335.91	-4,335.91	(N/A)
	SUB TOTAL				**29,835.00**	**11,517.36**	**18,317.64**	**18,317.64**	**(N/A)**

Chard Town Council

Summary of Income & Expenditure 2025 - 2026

All Cost Centres and Codes (Between 01/04/2025 and 31/03/2026)

08b Cemetery Salaries

		Income			Expenditure			Net Position
Code	Title	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
79	Payroll (Cemetery)				20,000.00		20,000.00	20,000.00 (100%)
	SUB TOTAL				**20,000.00**		**20,000.00**	**20,000.00 (100%)**

09 Allotments

		Income			Expenditure			Net Position
Code	Title	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
91	Water Charges (Allotments)				800.00	97.91	702.09	702.09 (87%)
92	Rent Payable (Allotments)				2,146.00	1,500.00	646.00	646.00 (30%)
93	Postage & Stationery (Allotments)				164.00		164.00	164.00 (100%)
94	Grounds Maintenance (Allotments				10,220.00	202.41	10,017.59	10,017.59 (98%)
	SUB TOTAL				**13,330.00**	**1,800.32**	**11,529.68**	**11,529.68 (98%)**

09b Allotments Salaries

		Income			Expenditure			Net Position
Code	Title	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
90	Payroll - Admin (Allotments)				1,200.00		1,200.00	1,200.00 (100%)
	SUB TOTAL				**1,200.00**		**1,200.00**	**1,200.00 (100%)**

10 Markets

		Income			Expenditure			Net Position
Code	Title	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
123	Rates (Markets)				633.00	242.02	390.98	390.98 (61%)
124	Advertising (Markets)				1,000.00		1,000.00	1,000.00 (100%)
125	Car Parking (Markets)				3,000.00		3,000.00	3,000.00 (100%)
126	Outdoor Events (Markets)				20,000.00	80.00	19,920.00	19,920.00 (99%)
	SUB TOTAL				**24,633.00**	**322.02**	**24,310.98**	**24,310.98 (99%)**

11 Devolved services

		Income			Expenditure			Net Position
Code	Title	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
127	Devolved Services Reserve				210,000.00	9,613.15	200,386.85	200,386.85 (95%)
	SUB TOTAL				**210,000.00**	**9,613.15**	**200,386.85**	**200,386.85 (95%)**

99 To Sort

		Income			Expenditure			Net Position
Code	Title	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
139	To Sort		7.00	7.00		7.00	-7.00	(N/A)
	SUB TOTAL		**7.00**	**7.00**		**7.00**	**-7.00**	**(N/A)**
Restated			**-1,902.64**	**-1,902.64**		**-16,610.64**	**16,610.64**	**14,708.00 (N/A)**

Chard Town Council

Summary of Income & Expenditure 2025 - 2026

All Cost Centres and Codes (Between 01/04/2025 and 31/03/2026)

NET TOTAL	**1,473,968.00**	**1,301,027.22**	**-172,940.78**	**1,536,480.00**	**833,353.55**	**703,126.45**	**530,185.67**
V.A.T.		27,083.43			37,296.87		
GROSS TOTAL		**1,328,110.65**			**870,650.42**		

Chard Town Council
Reserves Balance
2025 - 2026

Reserve	OpeningBalance	Transfers	Spend	Receipts	CurrentBalance
Capital					
Capital Receipts Reserve	5,861.76				5,861.76
EMR Cemetery Chapel	52,800.00				52,800.00
EMR Future Cemetery	132,699.70	-15,000.00	4,335.91		113,363.79
Sinking Fund - Guildhall	66,798.76	-25,000.00			41,798.76
Sinking Fund - Closed Church Y	4,965.00				4,965.00
Total Capital	**263,125.22**	**-40,000.00**	**4,335.91**		**218,789.31**
Earmarked					
EMR Play Equipment	30,000.00	-6,000.00			24,000.00
EMR C I L	27,855.78	-14,000.00			13,855.78
EMR MTIG	7,083.27				7,083.27
EMR Climate Change	12,221.44				12,221.44
EMR Service Devolution	250,000.00	50,000.00	40,000.00		260,000.00
EMR Community Tea Project	2,990.00	-2,990.00			0.00
Sinking Fund - Civic Regalia	2,500.00				2,500.00
Sinking Fund -Guildhall Screen	2,137.95				2,137.95
1. Current Year Gen Reserve Us		206,631.00			206,631.00
2. Nxt Year General Reserve Us					0.00
Staff mess room		200,000.00			200,000.00
Bath Street toilets		200,000.00			200,000.00
Total Earmarked	**334,788.44**	**633,641.00**	**40,000.00**		**928,429.44**
TOTAL RESERVE	**597,913.66**	**593,641.00**	**44,335.91**		**1,147,218.75**
GENERAL FUND					459,730.11
TOTAL FUNDS					1,606,948.86