		Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
101	Governance and Administration								
1010	Rent Received	100	75	100	25			75.0%	
1020	Letting Income	9	0	0	0			0.0%	
1021	Customer photocopies	7	0	25	25			0.0%	
1060	Commission Income	10	28	20	(8)			140.6%	
1076	Precept	775,334	1,151,765	1,151,765	0			100.0%	250,000
1096	Interest Received	15,235	23,612	7,000	(16,612)			337.3%	
	Governance and Administration :- Income	**790,695**	**1,175,480**	**1,158,910**	**(16,570)**			**101.4%**	**250,000**
4099	Locum fees	0	11,784	0	(11,784)		(11,784)	0.0%	
	Governance and Administration :- Direct Expenditure	**0**	**11,784**	**0**	**(11,784)**	**0**	**(11,784)**		**0**
4001	Payroll Costs	190,240	192,043	222,241	30,198		30,198	86.4%	
4007	Health & Safety	25	0	2,000	2,000		2,000	0.0%	
4008	Training, Travel and Allowance	3,176	937	4,250	3,313		3,313	22.1%	
4009	Travelling DNU	116	0	0	0		0	0.0%	
4010	Misc Staff Costs DNU	60	0	0	0		0	0.0%	
4021	Telephones	2,205	2,094	1,500	(594)		(594)	139.6%	
4022	Postage and Stationery	5	1,613	1,700	87		87	94.9%	
4023	Stationery DNU	1,211	0	0	0		0	0.0%	
4024	Subscriptions	2,955	2,666	4,000	1,334		1,334	66.7%	
4025	Insurance	30,662	32,273	35,000	2,727		2,727	92.2%	
4026	Photocopy and Printing Charges	1,659	1,632	2,100	468		468	77.7%	
4028	IT Hosting and Support	8,217	10,149	10,000	(149)		(149)	101.5%	
4029	Staff Recruitment	650	0	1,000	1,000		1,000	0.0%	
4031	Other Advertising	20	0	0	0		0	0.0%	
4038	Maintenance/Service Contracts	2,923	3,437	3,300	(137)		(137)	104.2%	
4044	Equipt/Furniture/Small Tools	85	3,648	4,000	352		352	91.2%	
4051	Bank Charges	357	494	1,500	1,006		1,006	32.9%	
4055	Legal and Professional Fees	12,871	15,496	18,000	2,504		2,504	86.1%	
4056	Legal Fees DNU	683	0	0	0		0	0.0%	
4057	Land Survey	3,400	0	0	0		0	0.0%	
4063	Christmas Lights	14,875	0	0	0		0	0.0%	
4069	Sum up Charges	44	0	0	(0)		(0)	0.0%	
4206	Council Website	1,290	1,810	2,100	290		290	86.2%	
	Governance and Administration :- Indirect Expenditure	**277,728**	**268,292**	**312,691**	**44,399**	**0**	**44,399**	**85.8%**	**0**
	Net Income over Expenditure	**512,966**	**895,404**	**846,219**	**(49,185)**				
6000	plus Tfr from EMR	3,513	0	0	0				
6001	less Tfr to EMR	0	250,000	0	(250,000)				
	Movement to/(from) Gen Reserve	**516,480**	**645,404**	**846,219**	**200,815**				

Continued over page

		Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
102	Civic and Democratic								
1020	Letting Income	155	0	0	0			0.0%	
1183	Culturally Chard	4,230	0	0	0			0.0%	
1184	Civic Events	1,158	0	5,000	5,000			0.0%	
1250	Mayor's Fundraising Income	0	671	0	(671)			0.0%	
	Civic and Democratic :- Income	**5,543**	**671**	**5,000**	**4,329**			**13.4%**	**0**
4005	Member Training DNU	749	0	0	0		0	0.0%	
4008	Training, Travel and Allowance	0	330	2,100	1,770		1,770	15.7%	
4182	Youth Council	0	105	500	395		395	21.0%	
4183	Mayor's Fundraising Payments	0	69	0	(69)		(69)	0.0%	
4184	Civic Events	3,055	3,685	5,000	1,315		1,315	73.7%	
4191	Coronation Events	441	0	0	0		0	0.0%	
4192	Culturally Chard	2,954	0	0	0		0	0.0%	
4200	Mayor's Allowance	2,125	1,988	4,500	2,512		2,512	44.2%	
4201	Previous Mayor's Allowance DNU	1,140	0	0	0		0	0.0%	
4203	Councillors' Expenses	54	0	150	150		150	0.0%	
4208	Civic & Regalia costs	166	320	500	180		180	64.0%	
4210	Election Expenses	5,413	5,662	5,500	(162)		(162)	103.0%	
4211	Town Crier Honorarium	250	250	250	0		0	100.0%	
4213	Mace Bearer Honorarium	250	250	250	0		0	100.0%	
	Civic and Democratic :- Indirect Expenditure	**16,597**	**12,660**	**18,750**	**6,090**	**0**	**6,090**	**67.5%**	**0**
	Net Income over Expenditure	**(11,054)**	**(11,989)**	**(13,750)**	**(1,761)**				
105	Youth Council DNU								
4020	Miscellaneous Expenses	634	0	0	0		0	0.0%	
	Youth Council DNU :- Indirect Expenditure	**634**	**0**	**0**	**0**	**0**	**0**		**0**
	Net Expenditure	**(634)**	**0**	**0**	**0**				
107	Community Services and Support								
1070	Grant Income	13,230	23,412	0	(23,412)			0.0%	286
	Community Services and Support :- Income	**13,230**	**23,412**	**0**	**(23,412)**				**286**
4008	Training, Travel and Allowance	0	75	0	(75)		(75)	0.0%	
4063	Christmas Lights	0	14,995	15,000	5		5	100.0%	
4750	S137 Community Grants	3,510	7,038	10,000	2,963		2,963	70.4%	
4751	Annual Grants DNU	3,000	0	0	0		0	0.0%	
4753	Youth Services Support Grant	10,000	25,000	10,000	(15,000)		(15,000)	250.0%	
4754	Viability Review Grant DNU	3,000	0	0	0		0	0.0%	
	Community Services and Support :- Indirect Expenditure	**19,510**	**47,107**	**35,000**	**(12,107)**	**0**	**(12,107)**	**134.6%**	**0**
	Net Income over Expenditure	**(6,280)**	**(23,695)**	**(35,000)**	**(11,305)**				
6000	plus Tfr from EMR	(2,990)	0	0	0				

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		Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
6001	less Tfr to EMR	14,896	286	0	(286)				
	Movement to/(from) Gen Reserve	**(24,166)**	**(23,981)**	**(35,000)**	**(11,019)**				
109	Administration Capital DNU								
4044	Equipt/Furniture/Small Tools	161	0	0	0		0	0.0%	
Administration Capital DNU :- Indirect Expenditure		**161**	**0**	**0**	**0**	**0**	**0**		**0**
	Net Expenditure	**(161)**	**0**	**0**	**0**				
201	Guildhall								
1002	FiT Electric generation tariff	1,093	1,174	2,000	826			58.7%	
1003	FiT Electric Export Tariff	246	265	600	335			44.1%	
1010	Rent Received	646	10	1,020	1,010			1.0%	
1011	Antiques Fair	808	750	1,000	250			75.0%	
1012	Markets	28	0	0	0			0.0%	
1014	Guildhall Cafe/Bar Franchise	0	0	300	300			0.0%	
1020	Letting Income	24,375	32,179	25,000	(7,179)			128.7%	
1022	Hirers Refreshments	540	101	500	399			20.1%	
1024	Screen replacement	0	470	0	(470)			0.0%	
1041	Donations Received	1,000	0	0	0			0.0%	
	Guildhall :- Income	**28,738**	**34,949**	**30,420**	**(4,529)**			**114.9%**	**0**
4001	Payroll Costs	108,046	117,388	125,800	8,412		8,412	93.3%	
4002	Temporary/Casual Staff	320	0	0	0		0	0.0%	
4006	PPE	0	27	0	(27)		(27)	0.0%	
4008	Training, Travel and Allowance	0	312	1,200	888		888	26.0%	
4011	Rates	7,735	9,132	8,610	(522)		(522)	106.1%	
4012	Water Charges	1,621	2,114	1,900	(214)		(214)	111.3%	
4014	Electricity	49,091	22,634	52,000	29,366		29,366	43.5%	
4015	Gas	34,241	12,082	40,000	27,918		27,918	30.2%	
4016	Janitorial	953	434	1,597	1,163		1,163	27.2%	
4027	Hirers Refreshments	814	571	100	(471)		(471)	571.4%	
4031	Other Advertising	550	715	800	85		85	89.4%	
4036	Property Maintenance	10,456	5,007	5,335	328		328	93.9%	
4038	Maintenance/Service Contracts	6,748	8,282	7,500	(782)		(782)	110.4%	
4044	Equipt/Furniture/Small Tools	1,723	4,633	4,000	(633)		(633)	115.8%	
4059	Licences (incl PRS)	1,428	1,477	1,600	123		123	92.3%	
4062	Heating & Air Conditioning	0	0	1,000	1,000		1,000	0.0%	
4070	Solar Panels	0	27,706	3,000	(24,706)		(24,706)	923.5%	23,202
4205	Guildhall Website	300	394	500	106		106	78.8%	
	Guildhall :- Indirect Expenditure	**224,024**	**212,908**	**254,942**	**42,034**	**0**	**42,034**	**83.5%**	**23,202**
	Net Income over Expenditure	**(195,286)**	**(177,959)**	**(224,522)**	**(46,563)**				
6000	plus Tfr from EMR	7,657	23,202	0	(23,202)				
6001	less Tfr to EMR	431	0	0	0				

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		Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
	Movement to/(from) Gen Reserve	**(188,060)**	**(154,757)**	**(224,522)**	**(69,765)**				
202	Local Information Centre DNU								
4014	Electricity	771	0	0	0		0	0.0%	
4052	Bad Debts Written Off	0	212	0	(212)		(212)	0.0%	
	Local Information Centre DNU :- Indirect Expenditure	**771**	**212**	**0**	**(212)**	**0**	**(212)**		**0**
	Net Expenditure	**(771)**	**(212)**	**0**	**212**				
301	Cemetery								
1020	Letting Income	120	120	80	(40)			150.0%	
1030	Interment Income	22,912	19,281	25,000	5,719			77.1%	
1031	Memorial Fees	3,843	4,051	3,500	(551)			115.7%	
1032	Burial Rights	9,745	6,518	8,000	1,482			81.5%	
	Cemetery :- Income	**36,620**	**29,970**	**36,580**	**6,610**			**81.9%**	**0**
4001	Payroll Costs	28,760	24,326	31,082	6,756		6,756	78.3%	
4002	Temporary/Casual Staff	1,120	0	0	0		0	0.0%	
4011	Rates	3,772	3,942	3,961	19		19	99.5%	
4012	Water Charges	412	328	0	(328)		(328)	0.0%	
4014	Electricity	580	3,152	3,948	796		796	79.8%	
4020	Miscellaneous Expenses	13,256	0	0	0		0	0.0%	
4036	Property Maintenance	486	292	1,067	775		775	27.3%	
4037	Grounds Maintenance	797	5,079	1,067	(4,012)		(4,012)	476.0%	4,640
4044	Equipt/Furniture/Small Tools	0	0	1,067	1,067		1,067	0.0%	
4054	Arboriculture	0	0	5,000	5,000		5,000	0.0%	
4055	Legal and Professional Fees	1,922	6,086	3,000	(3,086)		(3,086)	202.9%	
4056	Legal Fees DNU	1,711	0	0	0		0	0.0%	
	Cemetery :- Indirect Expenditure	**52,816**	**43,206**	**50,192**	**6,986**	**0**	**6,986**	**86.1%**	**4,640**
	Net Income over Expenditure	**(16,196)**	**(13,236)**	**(13,612)**	**(376)**				
6000	plus Tfr from EMR	25,139	4,640	0	(4,640)				
	Movement to/(from) Gen Reserve	**8,943**	**(8,596)**	**(13,612)**	**(5,016)**				
303	Allotments								
1010	Rent Received	3,604	4,499	5,100	601			88.2%	
1015	Licence Fee	246	394	250	(144)			157.6%	
	Allotments :- Income	**3,850**	**4,893**	**5,350**	**457**			**91.5%**	**0**
4001	Payroll Costs	1,335	983	1,200	218		218	81.9%	

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		Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
4012	Water Charges	0	1,378	640	(738)		(738)	215.3%	
4013	Rent Payable	2,100	2,100	2,100	0		0	100.0%	
4022	Postage and Stationery	168	85	160	75		75	53.1%	
4037	Grounds Maintenance	233	6,332	10,000	3,668		3,668	63.3%	
	Allotments :- Indirect Expenditure	**3,836**	**10,877**	**14,100**	**3,223**	**0**	**3,223**	**77.1%**	**0**
	Net Income over Expenditure	**14**	**(5,984)**	**(8,750)**	**(2,766)**				
308	Operations Department								
1010	Rent Received	3,747	3,290	3,700	410			88.9%	
1040	Sponsorship Income	857	0	0	0			0.0%	
1089	Miscellaneous Income	36	736	900	164			81.8%	
	Operations Department :- Income	**4,640**	**4,026**	**4,600**	**574**			**87.5%**	**0**
4001	Payroll Costs	124,003	157,799	157,444	(355)		(355)	100.2%	
4006	PPE	410	1,951	2,000	49		49	97.6%	
4008	Training, Travel and Allowance	0	720	10,000	9,280		9,280	7.2%	
4011	Rates	1,271	0	1,418	1,418		1,418	0.0%	
4012	Water Charges	82	81	0	(81)		(81)	0.0%	
4013	Rent Payable	900	900	900	0		0	100.0%	
4014	Electricity	1,635	3,263	5,000	1,737		1,737	65.3%	
4016	Janitorial	232	8	300	292		292	2.8%	
4017	Refuse/Waste Disposal	6,078	10,825	3,000	(7,825)		(7,825)	360.8%	
4020	Miscellaneous Expenses	957	0	0	0		0	0.0%	
4021	Telephones	2,016	1,697	2,000	303		303	84.9%	
4035	Vandalism	0	0	320	320		320	0.0%	
4036	Property Maintenance	2,802	583	3,000	2,417		2,417	19.4%	
4037	Grounds Maintenance	4,067	2,490	4,300	1,810		1,810	57.9%	
4039	Play Equipment Maintenance	927	1,158	10,000	8,842		8,842	11.6%	
4040	Street Furniture	3,174	63	2,000	1,938		1,938	3.1%	
4041	Equiment Hire	537	695	550	(145)		(145)	126.4%	
4042	Equipment Maintenance	1,710	1,438	4,300	2,862		2,862	33.4%	
4043	Vehicle Maintenance	2,106	1,253	3,200	1,947		1,947	39.1%	
4044	Equipt/Furniture/Small Tools	0	2,950	5,000	2,050		2,050	59.0%	
4045	Vehicle / Equipment Lease/Hire	983	0	0	0		0	0.0%	
4046	Vehicle Fuel	3,871	1,703	4,500	2,797		2,797	37.8%	
4047	Vehicle Licence/Insurance	4,116	3,432	4,500	1,068		1,068	76.3%	
4048	Flower Beds	2,944	918	5,500	4,582		4,582	16.7%	
4049	Flower Baskets	2,267	2,916	2,700	(216)		(216)	108.0%	
4054	Arboriculture	4,969	10,154	73,500	63,346		63,346	13.8%	
4065	CCTV	13	0	534	534		534	0.0%	

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		Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
4077	Emergency Resilience	0	404	1,000	596		596	40.4%	
	Operations Department :- Indirect Expenditure	**172,068**	**207,400**	**306,966**	**99,566**	**0**	**99,566**	**67.6%**	**0**
	Net Income over Expenditure	**(167,428)**	**(203,374)**	**(302,366)**	**(98,992)**				
6000	plus Tfr from EMR	6,080	0	0	0				
	Movement to/(from) Gen Reserve	**(161,348)**	**(203,374)**	**(302,366)**	**(98,992)**				
309	Amenities Capital DNU								
1078	Grants Rec'd SCC	28,731	0	0	0			0.0%	
	Amenities Capital DNU :- Income	**28,731**	**0**	**0**	**0**				**0**
4044	Equipt/Furniture/Small Tools	(49,533)	0	0	0		0	0.0%	
4962	CP - New Play Equipment	50,000	0	0	0		0	0.0%	
	Amenities Capital DNU :- Indirect Expenditure	**467**	**0**	**0**	**0**	**0**	**0**		**0**
	Net Income over Expenditure	**28,264**	**0**	**0**	**0**				
6000	plus Tfr from EMR	21,269	0	0	0				
	Movement to/(from) Gen Reserve	**49,533**	**0**	**0**	**0**				
401	Markets								
1012	Markets	2,028	2,085	2,400	315			86.9%	
	Markets :- Income	**2,028**	**2,085**	**2,400**	**315**			**86.9%**	**0**
4011	Rates	242	242	619	377		377	39.1%	
	Markets :- Indirect Expenditure	**242**	**242**	**619**	**377**	**0**	**377**	**39.1%**	**0**
	Net Income over Expenditure	**1,786**	**1,843**	**1,781**	**(62)**				
501	Community Plan								
4189	Community Plan	339	0	0	0		0	0.0%	
	Community Plan :- Direct Expenditure	**339**	**0**	**0**	**0**	**0**	**0**		**0**
	Net Expenditure	**(339)**	**0**	**0**	**0**				
	Grand Totals:- Income	**914,075**	**1,275,484**	**1,243,260**	**(32,224)**			**102.6%**	
	Expenditure	**769,193**	**814,688**	**993,260**	**178,572**	**0**	**178,572**	**82.0%**	
	Net Income over Expenditure	**144,882**	**460,796**	**250,000**	**(210,796)**				
	plus Tfr from EMR	**60,668**	**27,842**	0	(27,842)				
	less Tfr to EMR	**15,327**	**250,286**	0	(250,286)				
	Movement to/(from) Gen Reserve	**190,222**	**238,353**	**250,000**	**11,647**				

Chard Town Council

Prepared by: _____ Date: _____

Name and Role (Clerk/RFO etc)

Approved by: _____ Date: _____

Name and Role (RFO/Chair of Finance etc)

	Bank Reconciliation at 31/03/2025			
	Cash in Hand 01/04/2024			716,904.37
	ADD			
	Receipts 01/04/2024 - 31/03/2025			1,318,955.24
				2,035,859.61
	SUBTRACT			
	Payments 01/04/2024 - 31/03/2025			886,925.35
A	**Cash in Hand 31/03/2025** (per Cash Book)			**1,148,934.26**
	Cash in hand per Bank Statements			
	24 - 25Current A/c	31/03/2025	22,581.16	
	24 - 25 Instant Saver A/c	31/03/2025	591,023.28	
	Petty Cash (To reconcile)	31/03/2025	300.00	
	Nationwide Instant Saver 9001061	31/03/2025	164,773.18	
	Nationwide Instant Saver 9000459	31/03/2025	370,256.64	
				1,148,934.26
	Less unpresented payments			
				1,148,934.26
	Plus unpresented receipts			
B	**Adjusted Bank Balance**			**1,148,934.26**
	A = B Checks out OK			

Created by Scribe

LLOYDS BANK

Chard Town Council
The Guildhall
Fore Street
Chard
Somerset
TA20 1PP

Your Account

Sort Code [redacted]
Account Number [redacted]

BUSINESS ACCOUNT 01 March 2025 to 31 March 2025

Money In	£77,751.90	**Balance on 01 March 2025**	£22,212.29
Money Out	£77,383.03	**Balance on 31 March 2025**	£22,581.16

Your Transactions

Date	Description	Type	Money In (£)	Money Out (£)	Balance (£)
03 Mar 25	[redacted]	DEB		12.99	22,199.30
03 Mar 25	[redacted]	FPI	464.19		22,663.49
03 Mar 25	[redacted]	FPI	170.00		22,833.49
03 Mar 25	[redacted]	PAY		19.00	22,814.49
05 Mar 25	[redacted]	FPI	27.72		22,842.21
07 Mar 25	[redacted]	BGC	144.65		22,986.86
07 Mar 25	[redacted]	BGC	1,302.63		24,289.49
07 Mar 25	[redacted]	FPI	51.96		24,341.45
10 Mar 25	[redacted]	FPI	388.08		24,729.53
11 Mar 25	[redacted]	FPI	56.50		24,786.03
13 Mar 25	[redacted]	TFR	35,135.00		59,921.03
13 Mar 25	[redacted]	FPI	315.00		60,236.03
14 Mar 25	[redacted]	BGC	321.00		60,557.03
14 Mar 25	[redacted]	DD		14,796.21	45,760.82
14 Mar 25	[redacted]	DD		20,339.85	25,420.97
14 Mar 25	[redacted]	FPI	135.00		25,555.97

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BUSINESS ACCOUNT

Sort Code [redacted]
Account Number [redacted]

Your Transactions

Date	Description	Type	Money In (£)	Money Out (£)	Balance (£)
14 Mar 25	[redacted]	FPI	170.00		25,725.97
14 Mar 25	[redacted]	FPI	170.00		25,895.97
17 Mar 25	[redacted]	FPI	86.62		25,982.59
17 Mar 25	[redacted]	FPI	23.10		26,005.69
17 Mar 25	[redacted]	DD		54.36	25,951.33
17 Mar 25	[redacted]	FPI	252.00		26,203.33
18 Mar 25	[redacted]	DD		192.86	26,010.47
18 Mar 25	[redacted]	FPI	127.05		26,137.52
18 Mar 25	[redacted]	PAY		23.22	26,114.30
18 Mar 25	[redacted]	DEB		75.00	26,039.30
18 Mar 25	[redacted]	DEB		613.00	25,426.30
19 Mar 25	[redacted]	BGC	48.00		25,474.30
20 Mar 25	[redacted]	BGC	112.50		25,586.80
20 Mar 25	[redacted]	DD		5,375.06	20,211.74
20 Mar 25	[redacted]	FPI	170.00		20,381.74
24 Mar 25	[redacted]	FPI	48.00		20,429.74
24 Mar 25	[redacted]	FPI	58.00		20,487.74
24 Mar 25	[redacted]	FPI	27.53		20,515.27
25 Mar 25	[redacted]	BGC	58.00		20,573.27
25 Mar 25	[redacted]	DD		3,742.47	16,830.80
25 Mar 25	[redacted]	FPI	58.00		16,888.80
26 Mar 25	[redacted]	DD		90.00	16,798.80

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Lloyds Bank plc. Registered Office: 25 Gresham Street, London EC2V 7HN. Registered in England and Wales no. 2065. Authorised by the Prudential Regulation Authority and regulated by the Financial Conduct Authority and the Prudential Regulation Authority under Registration Number 119278.

LLOYDS BANK

BUSINESS ACCOUNT

Sort Code [redacted]
Account Number [redacted]

Your Transactions

Date	Description	Type	Money In (£)	Money Out (£)	Balance (£)
26 Mar 25	[redacted]	DD		254.88	16,543.92
26 Mar 25	[redacted]	FPI	642.00		17,185.92
26 Mar 25	[redacted]	DEP	310.95		17,496.87
26 Mar 25	[redacted]	DEP	1,036.32		18,533.19
26 Mar 25	[redacted]	DEP	172.82		18,706.01
26 Mar 25	[redacted]	DEP	321.00		19,027.01
26 Mar 25	[redacted]	PAY		197.39	18,829.62
26 Mar 25	[redacted]	PAY		39.93	18,789.69
26 Mar 25	[redacted]	TFR	8,000.00		26,789.69
27 Mar 25	[redacted]	FPI	642.00		27,431.69
27 Mar 25	[redacted]	TFR	26,000.00		53,431.69
28 Mar 25	[redacted]	DD		83.65	53,348.04
28 Mar 25	[redacted]	DD		158.78	53,189.26
28 Mar 25	[redacted]	DD		3,914.65	49,274.61
28 Mar 25	[redacted]	DD		25,932.74	23,341.87
28 Mar 25	[redacted]	FPI	105.00		23,446.87
28 Mar 25	[redacted]	DEB		54.99	23,391.88
28 Mar 25	[redacted]	DEB		261.92	23,129.96
28 Mar 25	[redacted]	DEB		299.99	22,829.97
28 Mar 25	[redacted]	DEB		410.80	22,419.17
31 Mar 25	[redacted]	DD		415.79	22,003.38
31 Mar 25	[redacted]	FPI	450.44		22,453.82

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LLOYDS BANK

BUSINESS ACCOUNT

Sort Code [redacted]
Account Number [redacted]

Your Transactions

Date	Description	Type	Money In (£)	Money Out (£)	Balance (£)
31 Mar 25	[redacted]	FPI	57.30		22,511.12
31 Mar 25	[redacted]	PAY		23.50	22,487.62
31 Mar 25	[redacted]	FPI	93.54		22,581.16

Transaction types

BGC	Bank Giro Credit	**BP**	Bill Payments	**CHG**	Charge	**CHQ**	Cheque
COR	Correction	**CPT**	Cashpoint	**DD**	Direct Debit	**DEB**	Debit Card
DEP	Deposit	**FEE**	Fixed Service	**FPI**	Faster Payment In	**FPO**	Faster Payment Out
MPI	Mobile Payment In	**MPO**	Mobile Payment Out	**PAY**	Payment	**SO**	Standing Order
TFR	Transfer						

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LLOYDS BANK

Commercial Instant Access Account Statement

Printed: 31 March 2025

Chard Town Council
The Guildhall
Fore Street
Chard
Somerset
TA20 1PP

Sort code [redacted] Account number [redacted]
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, 7:00am - 8:00pm; Saturday, 9:00am - 2:00pm (+44 (0) 1733 347 338, from outside the UK). Or Textphone 0345 601 6909.

Date	Description	Type	In (£)	Out (£)	Balance (£)
27 Mar 25	PAYROLL MARCH25 [redacted]	TFR		26000.00	591023.28
26 Mar 25	PAYMENTS MARCH [redacted]	TFR		8000.00	617023.28
13 Mar 25	PAYMENTS TO [redacted]	TFR		35135.00	625023.28
10 Mar 25	INTEREST (GROSS)		573.86		660158.28

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/.

nationwide

Summary for 31 Mar 2024 - 31 Mar 2025	
Start Balance	362,452.01
Total In	7,804.63
Total Out	0.00
End Balance	370,256.64

Private & Confidential
Attn of The Councillors
Chard Town Council
The Guildhall
Chard
Somerset
United Kingdom
TA20 1PP

		Account Number	[redacted]
		Statement Number	20
Client Name	Chard Town Council	Currency	Sterling
Account Type	Business Instant Saver Issue 9 - Annual	Interest Rate as at 31 Mar 2025	2.00%

Date	Description	Details	Payments	Receipts	Balance
31 Mar 2024	Start Balance				362,452.01
31 Mar 2025	Interest Credited	For the period 01 Apr 2024 to 31 Mar 2025		7,804.63	370,256.64
31 Mar 2025	End Balance				370,256.64

The deposits in this account are eligible for protection under the Financial Services Compensation Scheme (FSCS)

Please find enclosed a copy of the FSCS Information Sheet and Exclusion List which provides information about the Financial Services Compensation Scheme and the protection that it provides.

Interest paid during the period 1 April 2024 to 31 March 2025 £ 7,804.63

If you have a Notice or Instant Access account, you can pay in as often as you like. Just check your terms and conditions to find out the minimum payment and maximum balance for your account type. You can find out how to make a payment on the back of this statement.

nationwide

Summary for 20 Feb 2025 - 31 Mar 2025	
Start Balance	161,299.93
Total In	3,473.25
Total Out	0.00
End Balance	164,773.18

Private & Confidential
Attn of The Councillors
Chard Town Council
The Guildhall
Chard
Somerset
United Kingdom
TA20 1PP

		Account Number	[redacted]
		Statement Number	20
Client Name	Chard Town Council	Currency	Sterling
Account Type	Business Instant Saver Issue 9 - Annual	Interest Rate as at 31 Mar 2025	2.00%

Date	Description	Details	Payments	Receipts	Balance
20 Feb 2025	Start Balance				161,299.93
31 Mar 2025	Interest Credited	For the period 01 Apr 2024 to 31 Mar 2025		3,473.25	164,773.18
31 Mar 2025	End Balance				164,773.18

The deposits in this account are eligible for protection under the Financial Services Compensation Scheme (FSCS)

Please find enclosed a copy of the FSCS Information Sheet and Exclusion List which provides information about the Financial Services Compensation Scheme and the protection that it provides.

Interest paid during the period 1 April 2024 to 31 March 2025 £ 3,473.25

If you have a Notice or Instant Access account, you can pay in as often as you like. Just check your terms and conditions to find out the minimum payment and maximum balance for your account type. You can find out how to make a payment on the back of this statement.

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 Cemetery	132,699.70	-15,000.00			117,699.70
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**			**223,125.22**
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	250,000.00	4,999.99		495,000.01
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	172,772.26	1,219,099.25	1,252,957.99
2. Nxt Year General Reserve Us					0.00
Total Earmarked	**334,788.44**	**433,641.00**	**177,772.25**	**1,219,099.25**	**1,809,756.44**
TOTAL RESERVE	**597,913.66**	**393,641.00**	**177,772.25**	**1,219,099.25**	**2,032,881.66**
GENERAL FUND					162,428.53
TOTAL FUNDS					2,195,310.19

Chard Town Council

Fixed Assets and Long Term Investments

Asset Description	Date Acquired	Purchase Value	Current Value	Location /Responsibility	Estimated Life	Usage/Capacity	Charges
06 Operations Department							
Hedge Trimmer	10/03/2025	1,103.65	1,103.65				
		1,103.65	**1,103.65**				
09 Allotments							
Tablet	08/08/2024	159.15	159.15				
		159.15	**159.15**				
Buildings							
Chapels of Rest	2021	1.00	1.00				
Chard Cemetery Staff Mess	2021	1.00	1.00				
Chard Cemetery Storage Area		12,822.00	12,822.00				
Commercial Row Store (Watts Store)		70,812.00	70,812.00				
Guildhall		2,341,340.00	2,341,340.00				
Guildhall - solar panels		14,772.00	14,772.00				
Jocelyn Park Changing Rooms		24,884.00	24,884.00				
Storage Containers x 4		5,490.00	5,490.00				
		2,470,122.00	**2,470,122.00**				
Cemetery							
Grave Markers		504.00	504.00				
Grave Shoring Equipment		11,470.00	11,470.00				
		11,974.00	**11,974.00**				
Civic and Democratic (Members)							
Civic Artefacts		1,325.00	1,325.00				
Civic Robes and Regalia		139,572.00	139,572.00				
Maces		28,375.00	28,375.00				

Chard Town Council

Fixed Assets and Long Term Investments

Asset Description	Date Acquired	Purchase Value	Current Value	Location /Responsibility	Estimated Life	Usage/Capacity	Charges
Paintings & Photographs		10,530.00	10,530.00				
		179,802.00	**179,802.00**				
Community Assets							
Additional Cemetery Land		12,800.00	12,800.00				
Additional Cemetery Land (SSDC)	2022	26,000.00	26,000.00				
Ashcroft Park		1.00	1.00				
Bampton Avenue Play Area		1.00	1.00				
Bews Meadow Playing Field		1.00	1.00				
Bonds Meadow		1.00	1.00				
Cemetery		1.00	1.00				
Jocelyn Park Recreation Ground		1.00	1.00				
Land rear of Museum		1.00	1.00				
Lower Henson Park		1.00	1.00				
Rugby Field		1.00	1.00				
Simms Meade		1.00	1.00				
Stringfellows Park		1.00	1.00				
Upper Henson Park		1.00	1.00				
Wills Meade		1.00	1.00				
		38,813.00	**38,813.00**				
Guildhall							
Aluminium Display Boards		1,359.00	1,359.00				
Baby Grand Piano		3,000.00	3,000.00				
Conference microphone system		4,675.00	4,675.00				
Fixtures and Fittings	2022	136,307.00	136,307.00				
Guildhall Projection Screen		2,250.00	2,250.00				
Laptops	2022	9,980.00	9,980.00				

Chard Town Council

Fixed Assets and Long Term Investments

Asset Description	Date Acquired	Purchase Value	Current Value	Location /Responsibility	Estimated Life	Usage/Capacity	Charges
LED Lighting	2022	39,076.00	39,076.00				
Maidaid Glasswasher		1,040.00	1,040.00				
Nelson dishwasher		2,485.00	2,485.00				
Office Equipment		9,560.00	9,560.00				
Stage electrics		39,035.00	39,035.00				
Staging System		18,618.00	18,618.00				
TIC Fixtures and Fittings		3,293.00	3,293.00				
Zoom Audio Recorder	2023	161.00	161.00				
		270,839.00	**270,839.00**				
Infrastructure							
20 Recycling Bins	2022	10,379.00	10,379.00				
Additional CCTV	2022	6,094.00	6,094.00				
Additional Equipment (Jocelyn & Ashcroft)	2022	53,147.00	53,147.00				
CCTV		23,364.00	23,364.00				
Christmas Lights		6,610.00	6,610.00				
Fingerposts	2022	10,884.00	10,884.00				
Gazebos x 10	2021	5,934.00	5,934.00				
Goalposts		1,042.00	1,042.00				
Hamstone Welcome Sign	2023	6,695.00	6,695.00				
Howards Row - resurfacing	2022	85,586.00	85,586.00				
Jocelyn Park path		10,044.00	10,044.00				
Lighting Columns	2022	40,753.00	40,753.00				
Noticeboards x 2		830.00	830.00				
Play Equipment		141,224.00	141,224.00				
PVC Banners for Lighting Columns	2022	1,060.00	1,060.00				
Skatepark extension		52,053.00	52,053.00				
Skatepark Lighting	2022	20,605.00	20,605.00				

Chard Town Council

Fixed Assets and Long Term Investments

Asset Description	Date Acquired	Purchase Value	Current Value	Location /Responsibility	Estimated Life	Usage/Capacity	Charges
Street furniture & equipment		17,846.00	17,846.00				
Stringfellows Airplane Sculpture	2022	5,035.00	5,035.00				
Totem Way Signs	2023	16,959.00	16,959.00				
		516,144.00	**516,144.00**				
Vehicles & Equipment							
Ford Transit VE66 HXD	2019	14,950.00	14,950.00				
Grounds Maintenance Equipment		7,500.00	7,500.00				
Honda Lawn Mower	01/04/2023	467.00	467.00				
Kubota digger model u17-3po		15,420.00	15,420.00				
Kubota F391 Mower	01/09/0202	22,000.00	22,000.00				
Kubota tractor STW37 reg number HF15 AWN		15,386.00	15,386.00				
Kubota trailer		2,299.00	2,299.00				
Nissan Van ENV200 WF70 CFL	31/01/2020	20,397.00	20,397.00				
Nugent plant trailer for towing digger		2,500.00	2,500.00				
Quadbike WX18 DKA (inc snow plough)		4,802.00	4,802.00				
Reco Ferri Mower		2,395.00	2,395.00				
Salt Spreaders x 2	2021	700.00	700.00				
SCH water bowser		2,992.00	2,992.00				
Spray Lances		1,358.00	1,358.00				
		113,166.00	**113,166.00**				
Grand Total:		**3,602,122.80**	**3,602,122.80**				