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: Extraordinary Meeting Finance & Audit

Finance & Audit Committee held on **Monday 16th March 2026** at 19.00pm in The Guildhall, Fore Street, Chard TA20 1PP

Councillors Present: Cllr Baker, Cllr Eggins, Cllr A Kenton, Cllr J Kenton, & Williams (Chair),

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

Section1 Standing Items:

2025/01 Apologies for absence
Apologies were received from Cllr Bulmer

2025/02 Declarations of interest
No declarations were made

2025/03 Committee Meeting Minutes

Proposed Cllr Eggins Seconded Cllr J Kenton
Unanimous

Resolved: To approve minutes for Finance & Audit Committee meeting of the 2nd December 2025

Section 2: Items For Noting

2025/04 Bank Reconciliation Statement: February 2026
Committee noted the February statements provided.

2025/05 February 2026 Payments List
Committee noted the February 2026 payments list will be submitted to Full Council.

2025/06 Internal Audit Arrangements
Committee noted the oral update provided. To be referred to Full Council for decision on the contract.

2025/07 Project End Of Year Report
Committee noted the **projected** End of Year Report.

Draft

2025/08 Insurance Consideration Renewal

Committee noted the Council's insurance current contract providers, was renewed for a three-year period with effect from 1 April 2024 and remains in place. Further that negotiations are taking place to review levels of cover and renewal

Section 3: Items For Discussion And Decision

2026/09 Ear Marked Reserves

It was resolved to recommend to Full Council to allocate up to £500,000 to the following Earmarked Reserves (EMRs):

- Sports & Changing Facilities – £100,000
- Play Equipment – £100,000
- Civic Regalia – £25,000
- Guildhall Sinking Fund – £100,000
- Cemetery Sinking Fund – £75,000
- MUGA – £50,000
- Play Areas – £50,000

Proposed Cllr J Kenton Seconded Cllr T Eggins
Unanimous

2026/10 Virements To Budget Lines

Recommendation 1 - Jocelyn Ward Election Costs

Proposed Cllr Eggins Seconded Cllr A Kenton
Unanimous

Resolved: To recommend to Full Council to approve a virement of £4,105.31 from the General Fund to the Election Costs budget line to cover the shortfall and enable payment of the invoice

Recommendation 2 - Mayor's Charity Income

Proposed Cllr J Baker Seconded Cllr J Kenton
Unanimous

Resolved: To approve the virement of £670.86 from the General Fund to the Mayor's Charity Income account to facilitate payment to the Mayor's nominated charitable beneficiaries for 2024/25

2026/11 Community Grants

Consideration of grant applications from Chard Cricket Club and Citizens Advice Somerset

Recommendation:

Proposed Cllr Eggins Seconded Cllr Baker

Draft

Unanimous

Resolved: To approve the unanimous recommendations of the Grants Sub-Committee to grant the sum of £1000 to Chard Cricket Club & Citizens Advice Somerset.

2026/12 Date of Next Meeting

Committee noted the date of the next Finance & Audit Committee meetings as being 14th April 2026

There being no other business the Vice Chair thanked people for attending and closed the meeting at 7.48 p.m.

_____

Vice Chair: **Date:**

Cllr Williams

Draft

Chard Town Council

Prepared by: Teresa Turnbull -Finance Officer Date: 07/04/26

Name and Role (Clerk/RFO etc)

Approved by: Cllr Dave Bulmer Date: 08/04/26

Name and Role (RFO/Chair of Finance etc)

	Bank Reconciliation at 31/03/2026			
	Cash in Hand 01/04/2025			1,148,934.26
	ADD			
	Receipts 01/04/2025 - 31/03/2026			1,353,882.40
				2,502,816.66
	SUBTRACT			
	Payments 01/04/2025 - 31/03/2026			996,892.28
A	**Cash in Hand 31/03/2026** (per Cash Book)			**1,505,924.38**
	Cash in hand per Bank Statements			
	Lloyds Current A/c	31/03/2026	25,411.62	
	Lloyds Instant Deposit	31/03/2026	936,393.61	
	Petty Cash Account	31/03/2026	303.84	
	Nationwide Instant Saver 9000	31/03/2026	376,336.46	
	Nationwide Instant Saver 90010	31/03/2026	167,478.85	
				1,505,924.38
	Less unpresented payments			
				1,505,924.38
	Plus unpresented receipts			
B	**Adjusted Bank Balance**			**1,505,924.38**
	A = B Checks out OK			

Created by Scribe

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 March 2026 to 31 March 2026

Money In	£119,190.02	**Balance on 01 March 2026**	£16,051.71
Money Out	£109,830.11	**Balance on 31 March 2026**	£25,411.62

Your Transactions

Date	Description	Type	Money In (£)	Money Out (£)	Balance (£)
02 Mar 26	[redacted]	FPI	93.54		16,145.25
02 Mar 26		FPI	31.00		16,176.25
02 Mar 26		DD		201.90	15,974.35
02 Mar 26		DEP	346.35		16,320.70
02 Mar 26		FPI	52.50		16,373.20
02 Mar 26		FPI	170.00		16,543.20
02 Mar 26		FPI	257.00		16,800.20
02 Mar 26		FPI	159.75		16,959.95
02 Mar 26		FPI	54.47		17,014.42
02 Mar 26		DEB		12.99	17,001.43
03 Mar 26		BGC	150.00		17,151.43
03 Mar 26		DD		43.64	17,107.79
03 Mar 26		FPI	17.91		17,125.70
03 Mar 26		PAY		22.90	17,102.80
03 Mar 26		DEB		180.00	16,922.80
04 Mar 26		FPI	58.00		16,980.80

(Continued on next page)

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

BUSINESS ACCOUNT

Sort Code 30-99-50
Account Number 54960560

Your Transactions

Date	Description	Type	Money In (£)	Money Out (£)	Balance (£)
05 Mar 26	[redacted]	FPI	369.60		17,350.40
05 Mar 26		FPI	117.15		17,467.55
06 Mar 26		BGC	227.15		17,694.70
09 Mar 26		BGC	262.50		17,957.20
09 Mar 26		FPI	26.25		17,983.45
09 Mar 26		FPI	96.90		18,080.35
09 Mar 26		FPI	49.72		18,130.07
10 Mar 26		BGC	6,182.80		24,312.87
10 Mar 26		FPI	460.01		24,772.88
10 Mar 26		DEB		64.99	24,707.89
11 Mar 26		FPI	452.00		25,159.89
11 Mar 26		FPI	27.73		25,187.62
12 Mar 26		BGC	176.25		25,363.87
12 Mar 26		FPI	642.00		26,005.87
12 Mar 26		FPI	42.31		26,048.18
13 Mar 26		DD		418.05	25,630.13
13 Mar 26		TFR	20,000.00		45,630.13
13 Mar 26		FPI	476.27		46,106.40
13 Mar 26		DEB		174.50	45,931.90
16 Mar 26		DD		50.03	45,881.87
16 Mar 26		DD		20,098.00	25,783.87
16 Mar 26		DEP	621.70		26,405.57

(Continued on next page)

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

BUSINESS ACCOUNT

Sort Code 30-99-50
Account Number 54960560

Your Transactions

Date	Description	Type	Money In (£)	Money Out (£)	Balance (£)
16 Mar 26	[redacted]	FPI	170.00		26,575.57
16 Mar 26		FPI	42.18		26,617.75
17 Mar 26		DD		4,628.62	21,989.13
17 Mar 26		PAY		18.86	21,970.27
18 Mar 26		DD		92.58	21,877.69
18 Mar 26		DD		2,696.23	19,181.46
18 Mar 26		DD		3,833.71	15,347.75
18 Mar 26		DD		10,929.06	4,418.69
18 Mar 26		TFR	14,000.00		18,418.69
19 Mar 26		FPI	321.00		18,739.69
19 Mar 26		DEB		27.80	18,711.89
19 Mar 26		DEB		51.30	18,660.59
20 Mar 26		FPI	15.00		18,675.59
20 Mar 26		DEB		300.00	18,375.59
23 Mar 26		FPI	43.44		18,419.03
23 Mar 26		BGC	384.00		18,803.03
23 Mar 26		FPI	231.65		19,034.68
23 Mar 26		FPI	11.81		19,046.49
23 Mar 26		FPI	349.50		19,395.99
24 Mar 26		BGC	170.00		19,565.99
24 Mar 26		FPI	108.00		19,673.99
25 Mar 26		DD		95.72	19,578.27

(Continued on next page)

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

BUSINESS ACCOUNT

Sort Code 30-99-50
Account Number 54960560

Your Transactions

Date	Description	Type	Money In (£)	Money Out (£)	Balance (£)
25 Mar 26	[redacted]	FPI	178.75		19,757.02
25 Mar 26		DEB		5.00	19,752.02
26 Mar 26		FPI	452.00		20,204.02
26 Mar 26		TFR	30,000.00		50,204.02
26 Mar 26		DEP	396.46		50,600.48
27 Mar 26		BP	58.00		50,658.48
27 Mar 26		DD		30,015.23	20,643.25
27 Mar 26		FPI	15.00		20,658.25
27 Mar 26		FPI	27.73		20,685.98
30 Mar 26		FPI	117.15		20,803.13
30 Mar 26		DEB		40.99	20,762.14
30 Mar 26		DEB		379.71	20,382.43
30 Mar 26		DD		168.49	20,213.94
30 Mar 26		DD		7,619.58	12,594.36
30 Mar 26		CPT		60.00	12,534.36
30 Mar 26		FPO		360.00	12,174.36
30 Mar 26		FPO		154.80	12,019.56
30 Mar 26		FPO		324.00	11,695.56
30 Mar 26		FPO		354.68	11,340.88
30 Mar 26		FPO		1,320.00	10,020.88
30 Mar 26		TFR	40,000.00		50,020.88
30 Mar 26		FPO		204.00	49,816.88

(Continued on

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

BUSINESS ACCOUNT

Sort Code 30-99-50
Account Number 54960560

Your Transactions

Date	Description	Type	Money In (£)	Money Out (£)	Balance (£)
30 Mar 26	[redacted]	FPO		1,481.66	48,335.22
30 Mar 26		FPO		560.00	47,775.22
30 Mar 26		FPO		118.79	47,656.43
30 Mar 26		FPO		4,259.76	43,396.67
30 Mar 26		FPO		6,302.72	37,093.95
30 Mar 26		FPO		10,741.20	26,352.75
30 Mar 26		FPI	210.90		26,563.65
30 Mar 26		FPO		350.00	26,213.65
30 Mar 26		FPO		354.80	25,858.85
31 Mar 26		FPI	226.00		26,084.85
31 Mar 26		FPI	40.59		26,125.44
31 Mar 26		FPO		345.00	25,780.44
31 Mar 26		FPO		135.74	25,644.70
31 Mar 26		PAY		27.30	25,617.40
31 Mar 26		DEB		23.79	25,593.61
31 Mar 26		DEB		181.99	25,411.62

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

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

Commercial Instant Access Account Statement

Printed: 01 April 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 (£)
30 Mar 26	[redacted]	TFR		40000.00	936393.61
26 Mar 26		TFR		30000.00	976393.61
18 Mar 26		TFR		14000.00	1006393.61
13 Mar 26		TFR		20000.00	1020393.61
09 Mar 26			736.53		1040393.61

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 2025 - 31 Mar 2026	
Start Balance	370,256.64
Total In	6,079.82
Total Out	0.00
End Balance	376,336.46

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

		Account Number	90004593
		Statement Number	21
Client Name	Chard Town Council	Currency	Sterling
Account Type	Business Instant Saver Issue 9 - Annual	Interest Rate as at 31 Mar 2026	1.50%

Date	Description	Details	Payments	Receipts	Balance
31 Mar 2025	Start Balance				370,256.64
31 Mar 2026	Interest Credited	For the period 01 Apr 2025 to 31 Mar 2026		6,079.82	376,336.46
31 Mar 2026	End Balance				376,336.46

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 2025 to 31 March 2026 £ 6,079.82

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 31 Mar 2025 - 31 Mar 2026	
Start Balance	164,773.18
Total In	2,705.67
Total Out	0.00
End Balance	167,478.85

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

		Account Number	90010611
		Statement Number	21
Client Name	Chard Town Council	Currency	Sterling
Account Type	Business Instant Saver Issue 9 - Annual	Interest Rate as at 31 Mar 2026	1.50%

Date	Description	Details	Payments	Receipts	Balance
31 Mar 2025	Start Balance				164,773.18
31 Mar 2026	Interest Credited	For the period 01 Apr 2025 to 31 Mar 2026		2,705.67	167,478.85
31 Mar 2026	End Balance				167,478.85

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 2025 to 31 March 2026 £ 2,705.67

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.

Payment list -March 2026

Voucher No.	Date	Supplier	Description	Net	VAT	Total
917	31.03.2026	Printmytickets	Ticket book	£19.82	£3.97	£23.79
916	31.03.2026	Lloyds bank	Bank/Service charges	£27.30	£0.00	£27.30
915	31.03.2026	Boston Seeds	Plants	£151.66	£30.33	£181.99
912	31.03.2026	Tudor environmental	PPE	£135.74	£0.00	£135.74
911	31.03.2026	Olive Tree Training	Training	£345.00	£0.00	£345.00
910	30.03.2026	SUM UP	Sumup fees	£4.10	£0.00	£4.10
909	30.03.2026	The Graphics Factory	Signs	£295.67	£59.13	£354.80
908	30.03.2026	Kelly's Donkeys	Event-Performer	£350.00	£0.00	£350.00
907	30.03.2026	Kings Group Ltd	Youth Centre -Refurbishment	£8,951.00	£1,790.20	£10,741.20
906	30.03.2026	Thomas Fattorini Ltd	Regalia repair	£3,752.27	£750.45	£4,502.72
905	30.03.2026	Thomas Fattorini Ltd	Regalia	£1,500.00	£300.00	£1,800.00
904	30.03.2026	Thermo-Fix Ltd	Heating works	£3,549.80	£709.96	£4,259.76
903	30.03.2026	AF-Connect	Broadband	£98.99	£19.80	£118.79
902	30.03.2026	Rheos Environmental Consulting Ltd	Flood investigation work	£560.00	£0.00	£560.00
901	30.03.2026	Danfo (UK) Ltd	Bath Street toilets -Cleaning tender	£1,234.72	£246.94	£1,481.66
900	30.03.2026	GW Machinery Services	Vehicle maintenance	£170.00	£34.00	£204.00
899	30.03.2026	Dinomania Ltd	Event-Performer	£1,100.00	£220.00	£1,320.00
898	30.03.2026	Gazeboshop	Gazebo canopy	£295.57	£59.11	£354.68
897	30.03.2026	Hutchinson Marketing Ltd -Recruitment Today	RFO Recruitment	£270.00	£54.00	£324.00
896	30.03.2026	Scribe	Legal & Professional fees	£129.00	£25.80	£154.80
895	30.03.2026	NALC	Job Advertisment	£300.00	£60.00	£360.00
894	27.03.2026	Chard Town Council	Payroll -Salaries	£30,015.23	£0.00	£30,015.23
893	30.03.2026	Tudor environmental	PPE	£273.45	£0.00	£273.45
892	30.03.2026	Amazon	Equipment	£29.99	£6.00	£35.99
891	30.03.2026	Amazon	Office equipment	£32.29	£6.47	£38.76
890	30.03.2026	Coomber Security Systems Ltd	Security systems	£50.00	£10.00	£60.00
889	30.03.2026	Eagle Plant	Equipment hire	£19.20	£3.84	£23.04
888	30.03.2026	Never such innocense	Mayors charitable donation	£250.00	£0.00	£250.00
887	30.03.2026	Fern Garden & Tree Services	Arboriculture	£2,975.00	£595.00	£3,570.00
886	30.03.2026	Fern Garden & Tree Services	Arboriculture	£632.50	£126.50	£759.00
885	30.03.2026	Citizens Advice Somerset	Community Grant	£1,000.00	£0.00	£1,000.00
884	30.03.2026	Chard Cricket Club Ltd	Community Grant	£1,000.00	£0.00	£1,000.00
883	30.03.2026	CHG South West Ltd	Call out - Plumbing issue	£75.00	£15.00	£90.00
882	30.03.2026	CHG South West Ltd	Call out - Plumbing issue	£198.74	£39.75	£238.49
881	30.03.2026	MYCLEAN	Janitorial	£234.04	£46.81	£280.85
880	30.03.2026	Veolia	Waste collection	£140.41	£28.08	£168.49
879	30.03.2026	Comic Relief	Charity donations	£379.71	£0.00	£379.71
878	30.03.2026	New Skills Academy	Training	£40.99	£0.00	£40.99
877	25.03.2026	Power Shoes	Key cutting	£4.17	£0.83	£5.00
876	25.03.2026	Vodafone	Mobile phones	£79.77	£15.95	£95.72
875	23.03.2026	SUM UP	Sumup fees	£0.19	£0.00	£0.19
874	20.03.2026	Somerset Council	The Guildhall -Gambling Licence	£300.00	£0.00	£300.00
872	19.03.2026	Tesco	Comic relief event	£42.75	£8.55	£51.30
871	19.03.2026	Lidl	Comic relief event	£23.17	£4.63	£27.80
870	16.03.2026	WME	Guildhall Gas	£1,627.32	£325.46	£1,952.78
869	18.03.2026	Seavington Girlguiding	Mayors charitable donation	£325.00	£0.00	£325.00
868	18.03.2026	Somerset Council	Election costs	£6,974.75	£0.00	£6,974.75
867	18.03.2026	Sully Family Discretionary Trust c/o	Allotment lease payment	£1,500.00	£0.00	£1,500.00
866	18.03.2026	RIALTAS	IT	£35.00	£7.00	£42.00
865	18.03.2026	The Graphics Factory	Signs	£196.75	£39.35	£236.10
864	18.03.2026	Vera Courinha Marques	Community Connector Conversation	£30.00	£0.00	£30.00
863	18.03.2026	Chard Digital Print	Printing services	£45.00	£0.00	£45.00
862	18.03.2026	Amazon	Advertising	£41.66	£8.33	£49.99
861	18.03.2026	Amazon	Stationery	£24.56	£4.92	£29.48
860	18.03.2026	Amazon	Advertising	£48.40	£9.68	£58.08
859	18.03.2026	Danfo (UK) Ltd	Bath Street toilets -Cleaning tender	£1,234.72	£246.94	£1,481.66
858	18.03.2026	The Hive Young People's Centre	Mayors Charity fundraising payment	£335.43	£0.00	£335.43
857	18.03.2026	Chard Carers	Mayors Charity fundraising payment	£335.43	£0.00	£335.43
856	18.03.2026	Bartlett Park Garage	Vehicle maintenance	£50.00	£0.00	£50.00
855	18.03.2026	The Blackmore Vale Ltd	Advertising	£130.00	£26.00	£156.00
854	18.03.2026	JEWSON	Grounds maintenance	£244.04	£48.81	£292.85
853	18.03.2026	Breakthrough Communications	HR & Governance support	£2,220.00	£444.00	£2,664.00
852	18.03.2026	Aro	Mobile phones	£25.00	£5.00	£30.00
851	18.03.2026	VIKING	Stationery	£250.25	£41.35	£291.60
850	18.03.2026	Scribe	Cemetery subscription	£57.00	£11.40	£68.40
849	18.03.2026	Scribe	Scribe subscriptions	£230.00	£46.00	£276.00
848	18.03.2026	1ST OFFICE	Rental -Photocopier	£256.44	£51.29	£307.73
847	18.03.2026	Smyth Pest Control	The Hive -Pest Control	£330.00	£66.00	£396.00
846	18.03.2026	Aquaid	Water	£29.99	£6.00	£35.99
845	18.03.2026	Bartlett Park Garage	Vehicle maintenance	£108.16	£21.63	£129.79
844	18.03.2026	E.ON	Young Peoples Centre -Gas	£22.74	£1.14	£23.88
843	18.03.2026	AF-IT	IT	£350.00	£70.00	£420.00
842	18.03.2026	AF-IT	IT	£500.40	£100.08	£600.48
841	18.03.2026	AF-Connect	IT	£96.97	£19.39	£116.36
840	18.03.2026	Fuel Genie	Fuel	£77.15	£15.43	£92.58
839	17.03.2026	Lloyds bank	Bank/Service charges	£18.86	£0.00	£18.86
838	17.03.2026	WME	Boden Street Electricity	£41.11	£2.06	£43.17
837	17.03.2026	WME	Cemetery Electricity	£194.84	£9.74	£204.58
836	17.03.2026	WME	Recreational Ground Electricity	£131.77	£6.59	£138.36
835	17.03.2026	WME	Recreational Ground Electricity	£74.97	£3.75	£78.72
834	17.03.2026	WME	Guildhall Electricity	£1,795.31	£359.06	£2,154.37
833	17.03.2026	WME	Guildhall Electricity	£49.66	£9.93	£59.59
832	17.03.2026	WME	Guildhall Electricity	£47.45	£9.49	£56.94
831	17.03.2026	WME	Guildhall Electricity	-£49.91	-£9.98	-£59.89
830	16.03.2026	SUM UP	Sumup fees	£0.73	£0.00	£0.73
829	16.03.2026	HMRC	PAYE & NI Payment	£11,195.93	£0.00	£11,195.93
828	16.03.2026	Somerset Council Pension Fund	Pension Payment	£8,902.07	£0.00	£8,902.07
827	16.03.2026	EE	Mobile phones	£41.69	£8.34	£50.03
826	13.03.2026	TV Licencing	The Guildhall --TV Licence	£174.50	£0.00	£174.50
825	13.03.2026	Octopus energy	Youth Centre -Utilities	£398.15	£19.90	£418.05
823	02.03.2026	Veolia	Waste collection	£168.25	£33.65	£201.90
822	10.03.2026	Comic Relief	Comic relief noses	£64.99	£0.00	£64.99
821	09.03.2026	SUM UP	Sumup fees	£1.28	£0.00	£1.28
820	03.03.2026	Codex Associates	Advertising	£180.00	£0.00	£180.00
819	03.03.2026	Lloyds bank	Bank/Service charges	£22.90	£0.00	£22.90
818	03.03.2026	TV Licencing	The Hive -TV Licence	£43.64	£0.00	£43.64
817	02.03.2026	ZOOM	Monthly subscription	£12.99	£0.00	£12.99
816	02.03.2026	SUM UP	Sumup fees	£1.16	£0.00	£1.16
			Petty Cash			
873	19.03.2026	Postage	Post Office	£4.30	£0.00	£4.30
824	02.03.2026	Market -Refreshments	Sainsburys	£5.29	£1.06	£6.35
815	05.03.2026	Hirers refreshments	Sainsburys	£12.52	£2.51	£15.03

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	244.04	13,755.96	-244.04	(-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**	**244.04**	**59,755.96**	**-146,875.04**	**(-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	24,097.82	14,097.82				14,097.82	(140%)
5	Guildhall - Bookings / Rent	32,020.00	35,770.80	3,750.80				3,750.80	(11%)
6	Guildhall - Hirers Refreshments	150.00	75.00	-75.00				-75.00	(-50%)
7	Guildhall - Antiques Fair	650.00	941.74	291.74				291.74	(44%)
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		1,744.97	1,744.97				1,744.97	(N/A)
11	Market Income	2,000.00	1,897.74	-102.26				-102.26	(-5%)
12	Allotment - Rents	4,600.00	4,896.82	296.82				296.82	(6%)
13	Allotment - Licence	256.00	606.00	350.00				350.00	(136%)
14	Cemetery - EROB	7,000.00	5,220.00	-1,780.00		279.35	-279.35	-2,059.35	(-29%)
15	Cemetery - Interment	17,500.00	18,168.00	668.00				668.00	(3%)
16	Cemetery - Memorial	3,000.00	3,310.89	310.89				310.89	(10%)
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**	**102,581.48**	**20,744.48**		**274.35**	**-274.35**	**20,470.13**	**(N/A)**

02b Vat

		Income			Expenditure			Net Position	
Code	Title	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend	
130	Vat Refund								(N/A)
	SUB TOTAL								**(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	410.00	1,634.00	1,634.00	(79%)

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	1,931.38	-398.38	-398.38	(-25%)
29	Postage and Stationery (GCA)			1,737.00	1,726.73	10.27	10.27	(0%)
30	Subscriptions (GCA)			4,088.00	3,488.14	599.86	599.86	(14%)
31	Insurance (GCA)			40,000.00	39,263.49	736.51	736.51	(1%)
32	Photocopy and Printing Charges ((			2,146.00	1,717.65	428.35	428.35	(19%)
33	IT Software / Hosting and Support			10,970.00	17,497.10	-6,527.10	-6,527.10	(-59%)
34	Staff Recruitment (GCA)			5,000.00	940.00	4,060.00	4,060.00	(81%)
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	730.31	802.69	802.22	(52%)
40	Legal and Professional Fees (GCA			25,000.00	14,522.29	10,477.71	10,477.71	(41%)
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**	**88,185.52**	**17,728.48**	**17,728.01**	**(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	199,070.62	79,729.38	79,729.38 (28%)
	SUB TOTAL				**278,800.00**	**199,070.62**	**79,729.38**	**79,729.38 (28%)**

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 (Me				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)		-615.38	-615.38	2,512.00	2,510.22	1.78	-613.60 (-24%)
50	Councillors' Expenses				153.00	39.99	113.01	113.01 (73%)
51	Civic & Regalia costs		2,875.88	2,875.88	3,000.00	5,555.39	-2,555.39	320.49 (10%)
52	Election Expenses				14,105.31	14,105.31		(0%)
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	1,377.06	3,622.94	3,330.02 (66%)
137	Town Crier Event / Competition					733.30	-733.30	-733.30 (N/A)
	SUB TOTAL		**1,967.58**	**1,967.58**	**38,880.31**	**28,445.50**	**10,434.81**	**12,402.39 (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	3,676.92	3,176.92		1,731.00	-1,731.00	1,445.92 (289%)
45	Mayor's Fundraising Payments				1,670.86	670.86	1,000.00	1,000.00 (59%)
	SUB TOTAL	**500.00**	**3,676.92**	**3,176.92**	**1,670.86**	**2,401.86**	**-731.00**	**2,445.92 (59%)**

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		-56.25	-56.25	511.00		511.00	454.75	(88%)
55	Christmas Lights				25,000.00	24,061.95	938.05	938.05	(3%)
56	S137 Community Grants				10,000.00	9,810.00	190.00	190.00	(1%)
57	Youth Services Support Grant				40,000.00	40,000.00			(0%)
140	Hive -Refurbishment -Youth Centre				45,451.00	46,856.52	-1,405.52	-1,405.52	(-3%)
141	Hive-Utilities -Youth Centre				3,500.00	2,809.57	690.43	690.43	(19%)
142	KIND Chard		22,451.67	22,451.67		1,584.00	-1,584.00	20,867.67	(N/A)
143	KIND Chard Salaries		-1,830.00	-1,830.00		16,430.38	-16,430.38	-18,260.38	(N/A)
	SUB TOTAL		**20,565.42**	**20,565.42**	**124,462.00**	**141,552.42**	**-17,090.42**	**3,475.00**	**(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	1,827.49	3,282.51	3,282.51	(64%)
102	Janitorial (Operations)				307.00		307.00	307.00	(100%)
103	Refuse/Waste Disposal (Operation				14,000.00	10,509.77	3,490.23	3,490.23	(24%)
105	Telephones (Operations)				2,100.00	1,591.02	508.98	508.98	(24%)
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	513.46	9,486.54	9,516.90	(95%)
112	Equipment Maintenance (Operatio				10,000.00	3,268.68	6,731.32	6,731.32	(67%)
113	Vehicle Maintenance (Operations)				3,270.00	3,577.50	-307.50	-307.50	(-9%)
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	3,871.39	727.61	727.61	(15%)
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	15,802.50	4,197.50	4,197.50	(20%)
121	CCTV (Operations)				546.00		546.00	546.00	(100%)
122	Emergency Resilience (Operations				7,000.00	4,404.40	2,595.60	2,595.60	(37%)
	SUB TOTAL		**30.36**	**30.36**	**150,155.00**	**56,955.36**	**93,199.64**	**93,230.00**	**(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	209,169.13	-9,169.13	-9,169.13	(-4%)
	SUB TOTAL				**200,000.00**	**209,169.13**	**-9,169.13**	**-9,169.13**	**(-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	429.26	4,570.74	4,570.74	(91%)
62	Training, Travel and Allowance (Gu				1,226.00	385.99	840.01	840.01	(68%)
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	17,746.78	9,753.22	9,753.22	(35%)
66	Gas (Guildhall)				17,500.00	9,929.53	7,570.47	7,570.47	(43%)
67	Janitorial (Guildhall)				1,601.00	855.91	745.09	745.09	(46%)
68	Telephones (Guildhall)					4.98	-4.98	-4.98	(N/A)
69	Hirers Refreshments (Guildhall)				1,000.00	339.33	660.67	660.67	(66%)
70	Advertising (Guildhall)				2,500.00	2,425.22	74.78	74.78	(2%)
71	Property Maintenance (Guildhall)				25,000.00	3,057.48	21,942.52	21,942.52	(87%)
72	Maintenance / Service Contracts (				10,000.00	6,883.22	3,116.78	3,116.78	(31%)
73	Equipt /Furniture /Small Tools (Gui				10,000.00	2,809.27	7,190.73	7,190.73	(71%)
74	Licences (incl PRS) (Guildhall)				2,500.00	2,290.34	209.66	209.66	(8%)
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	Events & Acts (Guildhall)				15,000.00	3,540.99	11,459.01	11,459.01	(76%)
	SUB TOTAL				**171,827.00**	**64,784.39**	**107,042.61**	**107,042.61**	**(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	51,090.44	9,909.56	9,909.56	(16%)
59	Payroll - Caretaking (Guildhall)				60,000.00	82,310.78	-22,310.78	-22,310.78	(-37%)
	SUB TOTAL				**121,000.00**	**133,401.22**	**-12,401.22**	**-12,401.22**	**(-37%)**

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	1,441.84	2,593.16	2,593.16	(64%)
84	Property Maintenance (Cemetery)				1,090.00	394.95	695.05	695.05	(63%)
85	Grounds Maintenance (Cemetery)				5,100.00	744.35	4,355.65	4,355.65	(85%)
86	Equipt / Furniture / Small Tools (Ce				2,000.00	565.82	1,434.18	1,434.18	(71%)
87	Arboriculture (Cemetery)				5,110.00	2,975.00	2,135.00	2,135.00	(41%)
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**	**14,838.86**	**14,996.14**	**14,996.14**	**(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	3,000.00	-854.00	-854.00 (-39%)
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**	**3,300.32**	**10,029.68**	**10,029.68 (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	12,082.59	197,917.41	197,917.41 (94%)
	SUB TOTAL				**210,000.00**	**12,082.59**	**197,917.41**	**197,917.41 (94%)**

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)**

Chard Town Council

Summary of Income & Expenditure 2025-2026

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

Comic Relief 2026

		Income			Expenditure			Net Position	
Code	**Title**	**Budgeted**	**Actual**	**Variance**	**Budgeted**	**Actual**	**Variance**	+/- Under/over spend	
146	Comic Relief		379.71	379.71		379.71	-379.71	(N/A)	
SUB TOTAL			**379.71**	**379.71**		**379.71**	**-379.71**	**(N/A)**	
Restated			**-1,902.64**	**-1,902.64**		**-16,610.64**	**16,610.64**	**14,708.00**	**(N/A)**
NET TOTAL		**1,473,968.00**	**1,312,305.36**	**-161,662.64**	**1,551,707.17**	**938,804.27**	**612,902.90**	**451,240.26**	
V.A.T.			43,284.94			44,316.76			
GROSS TOTAL			**1,355,590.30**			**983,121.03**			