



# Killamarsh Parish Council

Killamarsh Parish Office  
Stanley Street  
Killamarsh, S21 1EL

Tel: 0114 247 2260  
Email: [parish.office@killamarsh-pc.gov.uk](mailto:parish.office@killamarsh-pc.gov.uk)  
Website: [www.killamarsh-pc.gov.uk](http://www.killamarsh-pc.gov.uk)

## MINUTES OF THE FINANCE COMMITTEE HELD ON MONDAY 05 AUGUST 2024

Those present :

Chair : Cllr S Clough  
Vice-Chair : Cllr C M Fletcher  
Councillors : Cllr T Lacey, Cllr C Lacey, Cllr W Tinley  
Officers : Mrs G Blank

### FIN156 Chair's Announcements

The Chair welcomed everyone to the meeting.

### FIN157 Apologies for Absence

Apologies have been received from Cllr D Drabble.

### FIN158 Declaration of Disclosable Pecuniary & Other Interests

a. To receive declarations of disclosable pecuniary interests (DPI) and personal and prejudicial interests from members on matters to be considered at the meeting in accordance with the Localism Act 2011 (section 30 to 33). Officers are required to make a formal declaration about council contracts where the employee has a financial interest in accordance with the LGA 1972, s117.

None received.

b. To receive, consider and record Members requests for DPI dispensation (section 31 Localism Act 2011) in connection with items on this agenda. Applications for this must be made in writing to the Clerk prior to the meeting.

None received.

### FIN159 Adjournment for Public Participation

There were no members of the public in attendance.

### FIN160 Exclusion of the Press and Public - Public Bodies (Admissions to Meetings Act) 1960

There were no items requiring the exclusion of the press and public.

### FIN161 Minutes from the previous meeting

a. To approve the draft minutes of the Finance Committee meeting held on 17th June 2024.

**RESOLVED: That the minutes of the meeting held on the 17th June 2024 are a true and accurate record.**

b. To receive an update on any ongoing issues not covered as an agenda item.

FIN149 - The Clerk informed the Committee that the invoice for the Parish Councils contribution to Killamarsh Active losses for 23/24 has been received and totals £25,000. The Clerk was instructed not to make the payment until the second half of the precept has been received.

## FIN162 Finances

### 7.1 Bank reconciliation

- a. To receive and check the bank reconciliation for June 2024
- b. To receive and check the bank reconciliation for July 2024

The bank reconciliation document was checked against the bank statements for each month. The totals of each months income and expenditure list was also checked against the reconciliation.

**RESOLVED: That both the bank reconciliations for June and July 2024 are checked and approved.**

### 7.2 Income and Expenditure

- a. To receive and approve the list of income and expenditure for June 2024
- b. To receive and approve the list of income and expenditure for July 2024

The Clerk had circulated the list of income and expenditure for both months for Councillors to consider, invoices were available for Councillors to cross reference should they have any queries.

**RESOLVED: That the list of income and expenditure for June and July 2024 are checked and approved.**

## FIN163 Budgets

- To receive the budget report for the period April to July 2024 for consideration and approval.

The budget had been circulated to Councillors prior to the meeting for them to consider.

The Clerk said that the only area of concern was the Parish Suite income. The Clerk said that she would be looking at the profit and loss of events, staffing levels and bar costings. Paying VAT on the suite income has impacted on the original budgeted income.

The Clerk suggested using the saving from the Events manager post to absorb some of the potential shortfall and that the existing staff would keep the bookings, events and advertising side of the post going on a temporary basis. Councillors agreed that this was a sensible approach and the Clerk would monitor the situation.

The Clerk informed Councillors that the office would be looking at taking bookings in a more strategic manner to allow the suite bookings to be maximised, this would be achieved by allocating time slots for daytime bookings that allow evening bookings on the same day.

Councillors discussed the lack of catering facilities and if it was affecting the bookings for the Suite and agreed that no further payments for the lease of the building should be made until the problem is resolved.

The Clerk asked Councillors if they could assist with promotions by sharing posts on Facebook to family and friends.

**RESOLVED: That the budget report is approved and that the Parish Suite income is to be carefully monitored.**

#### **FIN164 Bank Accounts**

- To reconsider and approve alternative accounts to deposit the Parish Councils reserves.

The Clerk informed Councillors that the previously agreed account with Cambridge and Counties wasn't available to Parish Councils but a 5 year fixed bond at a 4.6% rate was available. The Committee discussed the options and agreed to put £75,000 in the account.

The Clerk said the Council still need other options to protect the Councils funds and due to the lack of banks offering Parish Councils accounts suggested looking at short term investments which are secure. Councillors agreed that the Clerk should invite CCL to a future meeting to discuss the Councils options.

The changes have been submitted to Unity bank but not yet actioned and the application to Lloyds bank has been submitted.

**RESOLVED: That the revised Cambridge and Counties fixed term bond is applied for.**

#### **FIN165 Insurance**

- To review the current Insurance policy and approve any amendments required to ensure the Parish Council is sufficiently covered.

The Committee went through the current insurance policy and made appropriate changes. Everyone agreed that the policy was complicated and that specialist advice was needed in some areas.

The Clerk agreed to speak to other insurance providers to try and get support in getting the appropriate level of cover. The Clerk said she would contact Gallagher's and Zurich to see who could assist and when a meeting is arranged would invite any Councillors interested in being involved.

**RESOLVED: That the Clerk seeks additional support to ensure that the Council has sufficient cover and the recommended amendments are approved.**

#### **FIN166 Church Clock Agreement**

a. To receive a quote to repair the chimes on the Church Clock and decide the appropriate course of action.

The Clerk informed Councillors that the Church clock was last repaired in November 2022 and 3 years prior to that the Council had only paid the service charge and electricity charges.

The Committee asked the Clerk to find out what work was carried out as part of the servicing and if there would be any detrimental affect on the other chimes if the quarter chime isn't repaired before they were happy to spend any money on the clock. Cllr Tinley asked if the office ever receives any complaints regarding the chimes and the Clerk said she couldn't recall any.

**RESOLVED: That at this moment in time the Committee do not recommend the repairs to the Church clock quarter chimes.**

b. To consider the draft Church Clock agreement and decide the next course of action.

The reason for the agreement being initially drafted was shared with the Committee and they discussed its current relevance.

**RESOLVED: That rather than implement an agreement the Council continue to consider all repairs on a case by case basis and working with the Church.**

**FIN167**    **Items for discussion for a future agenda**  
- Policies (Asset Register and Financial Regs)  
- Investments

**FIN168**    **Date of the Next Council Meeting**  
Date of the next Finance Committee meeting is 18th November 2024

**MEETING CLOSED 19:50**

## Killamarsh Parish Council - Monthly Bank Reconciliation 2024-2025

Reconciliation	August 2024	Previous Month	Difference
Receipts & Payments	Bal b/f		
	£336,863.68		
	Add receipts	£ 269,643.60	£ 3,812.55
	£ 273,456.15		
	Less payments	£ 143,316.40	£ 54,914.79
	£ 198,231.19		
	Bank balance to date =	£ 126,327.20	£ 51,102.24
	£ 412,088.64		

**Bank**

Unity Bank                      £ 412,088.64

Bank statement balance = £ 412,088.64

Reconciliation    £                      -

**Killamarsh Parish Council - Monthly Bank Reconciliation 2024-2025**

Reconciliation	September 2024	Previous Month	Difference
Receipts & Payments	Bal b/f		
	£ 336,863.68		
	Add receipts	£ 273,456.15	£ 211,648.50
	£ 485,104.65		
	Less payments	£ 198,231.19	£ 65,444.67
	£ 263,675.86		
	Bank balance to date =	£ 75,224.96	-£ 146,203.83
	£ 558,292.47		

**Bank**

Unity Bank                      £ 558,292.47 |

Bank statement balance = £ 558,292.47

Reconciliation    £                      -

## Killamarsh Parish Council - Monthly Bank Reconciliation 2024-2025

Reconciliation	October 2024	Previous Month	Difference
Receipts & Payments	Bal b/f		
	£ 336,863.68		
	Add receipts	£ 485,104.65	£ 9,576.64
	£ 494,681.29		
	Less payments	£ 263,675.86	£ 10,029.06
	£ 273,704.92		
	Bank balance to date =	£ 221,428.79	£ 452.42
	£ 557,840.05		

**Bank**

Unity Bank £ 557,840.05

Bank statement balance = £ 557,840.05

Reconciliation £ -

Killamarsh Parish Council

Record of expenditure <sup>Aug</sup> - July 2024

Date	Payment To	Description of Goods / Service	Invoice No.	Net	Vat	Gross	Invoices Received
01.07.2024	Affinity	IT Support	136617	£ 40.00	£ 8.00	£ 48.00	Y
13.06.2024	Screwfix	Grass marking paint - village festival	1506129218	£ 23.30	£ 4.66	£ 27.96	Y
05.06.2024	Screwfix	Bib & Brace	1503272648	£ 19.16	£ 3.83	£ 22.99	Y
31.07.2024	AG Group	Copier Charges	115641	£ 58.44	£ 11.69	£ 70.13	Y
25.07.2024	Amazon	Step ladders for Suite (65.99), ladder safety check labels	GB4XR2DABEY	£ 653.14	£ 130.63	£ 783.77	Y
29.07.2024	Amazon	Bar Stock (diet coke and lemonade)	2024-316509	£ 27.71	£ 5.55	£ 33.26	Y
25.07.2024	Amazon	Pro Carpet Wash Formula	2024-1717	£ 18.77	£ 3.75	£ 22.52	Y
23.07.2024	Amazon	4 * Office Diarys	GB4XLYXABEY	£ 27.00	£ 5.40	£ 32.40	Y
22.07.2024	Amazon	2 2025 Wall Planners	2024-271133	£ 11.64	£ 2.34	£ 13.98	Y
23.07.2024	Amazon	1 2025 A4 Diary - Parish Suite Bookings	2024-133348	£ 7.11	£ 1.42	£ 8.53	Y
16.07.2024	Waterplus	Cemetery Water Charges - 14.4.24 - 14.07.24	INV06324798	£ 44.51	£ -	£ 44.51	Y
09.07.2024	Business Stream	Hub Waste Services - 07.04.2024-06.07.24	5522695	£ 61.96	£ -	£ 61.96	Y
29.07.2024	Powertech Industrial Ltd	Repairs to Mower	30633	£ 20.43	£ 4.09	£ 24.52	Y
02.07.2024	Powertech Industrial Ltd	Repairs to Mower	30234	£ 72.25	£ 14.45	£ 86.70	Y
01.08.2024	NEDDC	July Payroll Costs	DV20138562	£ 18,922.18	£ -	£ 18,922.18	Y
24.07.2024	NEDDC	June Payroll Costs	DV20138526	£ 18,265.83	£ -	£ 18,265.83	Y
05.08.2024	Dojo	Card Machine Charges - July	GB01327587	£ 53.20	£ 5.65	£ 58.85	Y
05.08.2024	NEDDC	Rates - Hub	71339625N	£ 923.00	£ -	£ 923.00	DD
07.08.2024	Allstar Fuels	Van Fuel	E2019088070	£ 64.17	£ 12.83	£ 77.00	Y
07.08.2024	Amazon	Credit - carpet cleaner	GB45PIYABEC	-£ 115.83	-£ 23.17	-£ 139.00	Y
09.08.2024	Connect Fibre	Suite Broadband - 7.8-24 - 07.09.24	A8156FE6-0008	£ 44.00	£ 8.80	£ 52.80	Y
05.08.2024	Carlsberg	Stock & Gas bottle	848407110 / 848385658	£ 807.90	£ 161.58	£ 969.48	Y
12.08.2024	James Gardiner	August Grounds Maintenance payment	KIL003/6	£ 708.00	£ -	£ 708.00	Y
29.07.2024	Amazon	J20's for bar	2024-223330	£ 29.56	£ 5.91	£ 35.47	Y
06.08.2024	M.Smith Plumbing & Heating	Supply & Fit cold water feed in Parish Suite for the post	06.08.2024KPC	£ 175.00	£ -	£ 175.00	Y
07.08.2024	Andrew Towlerlton	Neighbourhood Plane supprt	ATA/KILLAMARSHPC/3	£ 1,800.00	£ -	£ 1,800.00	Y
14.08.2024	Affinity	Telecoms invoice	555322	£ 86.56	£ 17.31	£ 103.87	Y
15.08.2024	AG Rentals	Quarterly Hire Charges	16118	£ 155.55	£ 31.11	£ 186.66	Y
15.08.2024	GKL	Van rental	633916	£ 392.90	£ 78.58	£ 471.48	Y
16.08.2024	EON	Cemetery Gate - 01.07.2024 - 31.07.2024	KI-7BE36D75-0010	£ 9.30	£ 0.46	£ 9.76	Y
16.08.2024	Tillpoint	Monthly Cloud rental - August 2024	15944	£ 40.00	£ 8.00	£ 48.00	Y
16.08.2024	Lloyds Bank PLC	Jewsons - paint for Suite	W003470-4330JEW	£ 15.69	£ 3.14	£ 18.83	Y
16.08.2024	Lloyds Bank PLC	Monthly Adobe licence	IEE2024008018259	£ 20.22	£ -	£ 20.22	Y
16.08.2024	Lloyds Bank PLC	Microsoft Monthly Licences	E0600SSAWF	£ 49.50	£ -	£ 49.50	Y
16.08.2024	Lloyds Bank PLC	Microsoft Monthly Licences	E0600SSHN4	£ 12.30	£ -	£ 12.30	Y
16.08.2024	Lloyds Bank PLC	Microsoft Monthly Licences	E0600SSHN5	£ 90.50	£ -	£ 90.50	Y
16.08.2024	Lloyds Bank PLC	Dulux Paint Centre -paint for the Suite	S041853627-1	£ 137.98	£ -	£ 137.98	Y
16.08.2024	Lloyds Bank PLC	Facebook - advertising	Paypal	£ 35.00	£ -	£ 35.00	N
16.08.2024	Lloyds Bank PLC	Spotify for the Suite	Direct Debit	£ 11.99	£ -	£ 11.99	DD
16.08.2024	Lloyds Bank PLC	Morrisons	Bar Stock	£ 107.33	£ 21.47	£ 128.80	Receipt
16.08.2024	Lloyds Bank PLC	Card Fee	Card fee	£ 3.00	£ -	£ 3.00	N
19.08.2024	Carlsberg	Bar Stock	848420354	£ 444.40	£ 88.88	£ 533.28	Y
19.08.2024	Nisbets	4 6ft tables for Parish Suite	29550227	£ 683.96	£ 136.79	£ 820.75	Y
19.08.2024	The Doorsteppa	Newsletter and adverts	8833	£ 297.00	£ 59.40	£ 356.40	Y
19.08.2024	Russell Richardson	Confidential waste disposal	R52920	£ 47.86	£ 9.57	£ 57.43	Y



19.08.2024	Amazon	CCTV & Fire alarm log books	GB411464ABEY	£ 19.15	£ 3.83	£ 22.98	Y	
19.08.2024	Waterplus	Hub Water charges - 14.07.2024 - 14.08.2024	INV06625340	£ 32.76	£ 6.55	£ 39.31	Y	
19.08.2024	Amazon	Laptop headsets and name badges for Suite staff	GB410YRAABEY	£ 39.74	£ 7.94	£ 47.68	Y	
13.08.2024	Analan Supplies Ltd	Black sacks	201867	£ 34.20	£ 6.84	£ 41.04	Y	
21.08.2024	EON	Church Clock electric - July 2024	KI-0480A688-0034	£ 20.64	£ 1.03	£ 21.67	Y	
28.08.2024	NEDDC	Rates - Housing Office	71335029N	£ 379.00	£ -	£ 379.00	DD	
30.08.2024	Outline trees	Killamarsh tree surveys	JH0824KILLAMARSH	£ 815.00	£ -	£ 815.00	Y	
30.08.2024	James Gardiner	Installation of path on Belkane Drive and relocation of	KIL003/10	£ 1,050.00	£ -	£ 1,050.00	Y	
30.08.2024	Amazon	Silver paint, 44 paper and Floor Cleaner	GB412E1YABEY	£ 75.55	£ 15.11	£ 90.66	Y	
30.08.2024	Amazon	Masking tape, Laminating pouches and Toilet cleaner	GB410KMWABEY	£ 50.64	£ 10.14	£ 60.78	Y	
30.08.2024	James Gardiner	Removal of 2 large branches and make safe Tree at Wes	KIL003/9	£ 220.00	£ -	£ 220.00	Y	
30.08.2024	Blachere Illumination UK Ltd	Christmas Lights	SI7521	£ 3,554.24	£ 710.85	£ 4,265.09	Y	
30.08.2024	Gallagher Insurance	Van insurance 15/9/24 - 14/9/25	139392428	£ 1,635.99	£ -	£ 1,635.99	Y	
				£ 53,330.38	£ 1,584.41	£ 54,914.79		

## Killamarsh Parish Council

### Record of income - ~~July~~ <sup>Aug</sup> 2024

Date	From	For	Net	Vat	Gross
02.08.2024	Lauren Gander	Refund for cancelled Food and Fortune Tickets - paid bank transfer	-£ 50.00	£ -	-£ 50.00
02.08.2024	Gail Blank	Refund for cancelled Food and Fortune Tickets - paid bank transfer	-£ 50.00	£ -	-£ 50.00
01.08.2024	Sarah Crain	Deposit refund	-£ 83.33	-£ 16.67	-£ 100.00
05.08.2024	Paymentsense	Bar Takings- Card - 3.8.24	£ 465.83	£ 93.17	£ 559.00
05.08.2024	Esther Dawson	Tickets	£ 20.00	£ -	£ 20.00
06.08.2024	Private room hire	Suite - S Dye	£ 41.67	£ 8.33	£ 50.00
06.08.2024	Private room hire	Suite - Morrell	£ 141.67	£ 28.33	£ 170.00
06.08.2024	Private room hire	Suite - Patterson	£ 116.67	£ 23.33	£ 140.00
07.08.2024	Private room hire	Suite - Thompson	£ 41.67	£ 8.33	£ 50.00
09.08.2024	Private room hire	Hub - Thrive	£ 40.00	£ -	£ 40.00
09.08.2024	Private room hire	Hub - NEDDC - Elections KPC152	£ 270.00	£ -	£ 270.00
12.08.2024	Paymentsense	Bar Takings - Card - 11.8.24	£ 439.63	£ 87.93	£ 527.55
12.08.2024	Private room hire	Suite - Alisha Williams, Zumba	£ 75.00	£ 15.00	£ 90.00
06.08.2024	Megan Caley	Deposit refund	-£ 83.33	-£ 16.67	-£ 100.00
06.08.2024	D J Tucker	Return of holding deposit after Funfair	-£ 500.00	£ -	-£ 500.00
15.08.2024	Paying in	Bar Takings - Cash- 11.7.24	£ 103.67	£ 20.73	£ 124.40
15.08.2024	Paying in	Bar Takings - Cash- 13.7.24	£ 36.92	£ 7.38	£ 44.30
15.08.2024	Paying in	Bar Takings - Cash- 23.7.24	£ 28.42	£ 5.68	£ 34.10
15.08.2024	Paying in	Private Hire - Suite Hawes	£ 70.83	£ 14.17	£ 85.00
15.08.2024	Paying in	Bar Takings - Cash- 26.7.24	£ 407.67	£ 81.53	£ 489.20
15.08.2024	Paying in	Laura Hudson - Deposit Refund Cash	-£ 83.33	-£ 16.67	-£ 100.00
15.08.2024	Paying in	Bar Takings - Cash- 03.8.24	£ 674.67	£ 134.93	£ 809.60
15.08.2024	Paying in	Tickets - Wragg	£ 20.00	£ -	£ 20.00
15.08.2024	Paying in	Bar Takings - Cash- 10.8.24	£ 269.92	£ 53.98	£ 323.90
15.08.2024	Deakin	Ticket Sales	£ 30.00	£ -	£ 30.00
19.08.2024	Paymentsense	Bar Takings - Card - 18.08.24	£ 186.17	£ 37.23	£ 223.40
19.08.2024	Burdett	Deposit refund	-£ 83.33	-£ 16.67	-£ 100.00
20.08.2024	Patterson	Deposit refund	-£ 83.33	-£ 16.67	-£ 100.00
22.08.2024	Killamarsh Labour Party	Hub Room Hire	£ 20.00	£ -	£ 20.00
23.08.2024	Private room hire	Suite - Howe	£ 41.67	£ 8.33	£ 50.00

23.08.2024	Private room hire	Suite - Shirtclif	£	191.67	£	38.33	£	<b>230.00</b>
23.08.2024	Private room hire	Thrive - Hub Hire	£	60.00	£	-	£	<b>60.00</b>
23.08.2024	Private room hire	NEDDC - Hub Hire	£	270.00	£	-	£	<b>270.00</b>
27.08.2024	Paymentsense	Bar Takings - Card- 25.08.24	£	145.50	£	29.10	£	<b>174.60</b>
27.08.2024	Private room hire	Hub - Natterchat	£	20.00	£	-	£	<b>20.00</b>
28.08.2024	Allotment Holder	M Kehoe - Plot 2b	£	12.50	£	-	£	<b>12.50</b>
29.08.2024	Private room hire	Suite - Rutter	£	41.67	£	8.33	£	<b>50.00</b>
29.08.2024	Stall Holder	Christmas Craft Fayre - Gregg	£	25.00	£	-	£	<b>25.00</b>
30.08.2024	Mills	Deposit refund	-£	83.33	-£	16.67	-£	<b>100.00</b>
			£	<b>3,208.38</b>	£	<b>604.18</b>	£	<b>3,812.55</b>
							£	<b>3,721.55</b>
							£	<b>91.00</b>

## Killamarsh Parish Council

### Record of income - September 2024

Date	From	For	Net	Vat	Gross
02.09.2024	Ticket Sales	Hoyland - Halloween	£ 7.00	£ -	£ 7.00
05.09.2024	Allotment	E Johnson - 7A SR	£ 12.50	£ -	£ 12.50
06.09.2024	Private Hirer	Suite - A Williams	£ 87.50	£ 17.50	£ 105.00
06.09.2024	Private Hirer	Hub - Jollie Babies - MA Jerrison - KPC168	£ 60.00	£ -	£ 60.00
06.09.2024	Craft Fair	Yeates	£ 15.00	£ -	£ 15.00
06.09.2024	Private Hirer	Suite - Fox	£ 41.67	£ 8.33	£ 50.00
09.09.2024	Paymentsense	Suite Bar takings - Card 07.09.2024	£ 644.25	£ 128.85	£ 773.10
10.09.2024	Craft Fair	Palmer	£ 25.00	£ -	£ 25.00
10.09.2024	Craft Fair	Ezard	£ 25.00	£ -	£ 25.00
12.09.2024	Private Hirer	Suite - Staniforth	£ 254.17	£ 50.83	£ 305.00
13.09.2024	Craft Fair	Allott	£ 25.00	£ -	£ 25.00
13.09.2024	Mrs A Shirtcliffe	Deposit refund	-£ 83.33	-£ 16.67	-£ 100.00
13.09.2024	Private Hirer	Suite - Mantle	£ 41.67	£ 8.33	£ 50.00
16.09.2024	Private Hirer	Hub - Design Midlands	£ 40.00	£ -	£ 40.00
16.09.2024	Craft Fair	Hall	£ 15.00	£ -	£ 15.00
16.09.2024	Private Hirer	Suite - Rice	£ 41.67	£ 8.33	£ 50.00
16.09.2024	Craft Fair	Cowan	£ 15.00	£ -	£ 15.00
17.09.2024	Craft Fair	Harrison	£ 15.00	£ -	£ 15.00
18.09.2024	Craft Fair	Greenslade	£ 15.00	£ -	£ 15.00
12.09.2024	Louise Howe	Deposit Refund	-£ 41.67	-£ 8.33	-£ 50.00
19.09.2024	Craft Fair	Rix	£ 15.00	£ -	£ 15.00
19.09.2024	Private Hirer	Suite - Thompson	£ 166.67	£ 33.33	£ 200.00
20.09.2024	Craft Fair	Shaw	£ 25.00	£ -	£ 25.00
23.09.2024	Paymentsense	Suite Bar takings - Card 21.09.2024	£ 217.67	£ 43.53	£ 261.20
24.09.2024	Craft Fair	Firth	£ 25.00	£ -	£ 25.00
24.09.2024	Craft Fair	Cooper	£ 15.00	£ -	£ 15.00
24.09.2024	Private Hirer	Hub - Natterchat	£ 20.00	£ -	£ 20.00
25.09.2024	Private Hirer	Suite - Hale	£ 141.67	£ 28.33	£ 170.00
25.09.2024	Craft Fair	Royston	£ 25.00	£ -	£ 25.00
25.09.2024	Private Hirer	Suite - Wasden / Kehoe	£ 41.67	£ 8.33	£ 50.00
26.09.2024	Craft Fair	Cowell	£ 15.00	£ -	£ 15.00

27.09.2024	Private Hirer	Suite - Fox	£	116.67	£	23.33	£	<b>140.00</b>
27.09.2024	NEDDC	2nd half of precept	£	208,079.50	£	-	£	<b>208,079.50</b>
30.09.2024	Private Hirer	Hub - Camera Club	£	80.00	£	-	£	<b>80.00</b>
30.09.2024	Paymentsense	Suite Bar Takings - 28.09.2024	£	912.67	£	182.53	£	<b>1,095.20</b>
30.09.2024	Private Hirer	Suite - Hopkinson	£	41.67	£	8.33	£	<b>50.00</b>
21.09.2024	Charlotte Morrell	Deposit refund	-£	58.33	-£	11.67	-£	<b>70.00</b>
			£	<b>211,135.25</b>	£	<b>513.25</b>	£	<b>211,648.50</b>

**£ 421,098.42**

Killamarsh Parish Council

Record of expenditure - September 2024

Date	Payment To	Description of Goods / Service	Invoice No.	Net	Vat	Gross	Invoices Received	
02.09.2024	Affinity	IT Charges	137096	£ 40.00	£ 8.00	£ 48.00	Y	Querying
02.09.2024	Screwfix	Carpet protector for Suite	1519632371	£ 14.15	£ 2.83	£ 16.98	Y	
02.09.2024	Screwfix	Maintenance equipment for Suite	1513638661	£ 128.83	£ 25.75	£ 154.58	Y	
02.09.2024	Screwfix	Bow saw	1515120430	£ 19.16	£ 3.83	£ 22.99	Y	
04.09.2024	Allstar Fuel	Van Fuel	E2019205298	£ 45.84	£ 9.17	£ 55.01	Y	
05.09.2024	Dojo	Card Machine charges - 24.7.2024 - 23.108.24	GB01465029	£ 54.35	£ 5.88	£ 60.23	Y	
01.09.2024	Tillpoint	Monthly cloud	16003	£ 40.00	£ 8.00	£ 48.00	Y	
05.09.2024	Carlsberg Marston	Gas bottle hire	848456138	£ 6.65	£ 1.33	£ 7.98	Y	
05.09.2024	NEDDC	Rates - Killamarsh Hub	71339625N	£ 923.00	£ -	£ 923.00	Y	
09.09.2024	Valda	Hub utilities - 21.08.204 - 20.09.2024	967584	£ 250.29	£ 12.51	£ 262.80	Y	
09.09.2024	Carlsberg Marston	Stock	848463441	£ 427.56	£ 85.51	£ 513.07	Y	
11.09.2024	Connect Fibre	07.09.2024 - 07.10.2024	A8156FE6-0009	£ 44.00	£ 8.80	£ 52.80	Y	
11.09.2024	Amazon	Credit		-£ 12.43	-£ 2.49	-£ 14.92	Y	
12.09.2024	Affinity	Telecoms - July	555427	£ 56.91	£ 11.38	£ 68.29	Y	
13.09.2024	Wellers Hedley	Professional charges in relation to Canal brudge	44170.004/ASM/AL	£ 1,128.00	£ 225.60	£ 1,353.60	Y	
13.09.2024	NEDDC	2024/25 playground inspection and bin emptying charges as per SLA	DV20138745	£ 9,013.96	£ 1,802.79	£ 10,816.75	Y	
13.09.2024	Total Energies	Electricity former housing office - May/June/July 2024	350775276/24	£ 288.49	£ 14.42	£ 302.91	Y	
13.09.2024	CH Alarms	CCTV Maitnenace - Community Hub	7471	£ 90.00	£ 18.00	£ 108.00	Y	
13.09.2024	Wellers Hedley	Review of lease for former housing office	44170.002/ASM/LW	£ 49.00	£ 0.80	£ 49.80	Y	
13.09.2024	AG Group	Photocopying charges - August 2024	116225	£ 103.26	£ 20.65	£ 123.91	Y	
13.09.2024	NEDDC	Period 5 Payroll	DV20138778	£ 16,418.16	£ -	£ 16,418.16	Y	
13.09.2024	James Gardiner	Grounds Maintenance payment	KILO03/11	£ 708.00	£ -	£ 708.00	Y	
13.09.2024	Defib4Life	Supplies for defibs * 4	Proforma	£ 228.00	£ 45.60	£ 273.60	Y	
13.09.2024	Amazon	Extension leads for Suite - 2 * 10m	GB457KIOABEI	£ 35.80	£ 7.16	£ 42.96	Y	
13.09.2024	Amazon	Extension leads for Suite - 2 * 25m	GB412F67ABEY	£ 74.88	£ 14.98	£ 89.86	Y	
16.09.2024	Lloyds Bank	Facebook Advertising	n/a	£ 5.00	£ -	£ 5.00	N	
16.09.2024	Lloyds Bank	Sheffield City Council - markets licence	266-8636	£ 12.00	£ -	£ 12.00	Receipt	
16.09.2024	Lloyds Bank	Mojo direct - Tables for Parish Suite	#MOGO-3118	£ 349.75	£ 69.95	£ 419.70	Receipt	
16.09.2024	Lloyds Bank	Mojo direct - Tables for Parish Suite	CN00001808	-£ 349.75	-£ 69.95	-£ 419.70	Credit note	
16.09.2024	Lloyds Bank	Adobe licence	IEE2024009271689	£ 20.22	£ -	£ 20.22	Y	
16.09.2024	Lloyds Bank	Microsoft Licences	E0600T5BCD	£ 125.53	£ -	£ 125.53	Y	
16.09.2024	Lloyds Bank	Microsoft Licences	E0600T5G1H	£ 13.37	£ -	£ 13.37	Y	
16.09.2024	Lloyds Bank	Microsoft Licences	E0600T57X2	£ 55.88	£ -	£ 55.88	Y	
16.09.2024	Lloyds Bank	Spotify subscription for Suite	DD	£ 11.99	£ -	£ 11.99	DD	
16.09.2024	Lloyds Bank	Card Fee	Fee	£ 3.00	£ -	£ 3.00	Charge	
16.09.2024	GKL	Van Hire	637176	£ 392.90	£ 78.58	£ 471.48	Y	
16.09.2024	SLCC	Refund for course fee	BK215491	-£ 126.00	£ -	-£ 126.00	Y	
17.09.2024	EON	Cemetery Electric - August 2024	A-7BE36D75	£ 9.79	£ 0.49	£ 10.28	Y	
18.09.2024	Cuttlefish	Annual Website Licence, Hosting and Support - 2024/2025	INV-1385	£ 400.00	£ 80.00	£ 480.00	Y	
18.09.2024	PKF Littlejohn	2023/2024 External Audit	5B20241642	£ 1,365.00	£ 273.00	£ 1,638.00	Y	
18.09.2024	Business Stream	Housing Office - waste services 5/8/2024 to 4/9/2024	5959379	£ 16.58	£ -	£ 16.58	Y	
18.09.2024	The Doorsteppa Magazine	Advertising - September 2024	8929	£ 99.00	£ 19.80	£ 118.80	Y	
18.09.2024	Russell Richardson	Confidential Waste Disposal	R53682	£ 47.86	£ 9.57	£ 57.43	Y	
18.09.2024	Clear Councils	Annual Insurance Premium	LCO02335	£ 4,117.28	£ -	£ 4,117.28	Y	
19.09.2024	EON	Church Clock - 01.08.2024 - 03.09.2024	KI-0480A688-0035	£ 19.79	£ 0.99	£ 20.78	Y	
30.09.2024	NEDDC	Rates - Former Housing Office	71335029N	£ 379.00	£ -	£ 379.00	DD	
30.09.2024	Analan Supplies Ltd (ASL)	Cleaning Materials	202880	£ 2.28	£ 0.46	£ 2.74	Y	
30.09.2024	Analan Supplies Ltd (ASL)	Cleaning Materials	202781	£ 20.97	£ 4.20	£ 25.17	Y	

30.09.2024	RicherSounds	Panasonic Blueraey player and HDMI cable for Parish Suite AV System	Q34110740	£ 103.34	£ 20.66	£ 124.00	Y	Discussed with Cllr Wood
30.09.2024	GritBins.net (Kingfisher Direct Ltd)	Purchase of a grit bin	1512482	£ 121.00	£ 24.20	£ 145.20	Y	
30.09.2024	Gary Handley	Repairs to Hub doors - replacement mechanism needed	724	£ 120.00	£ -	£ 120.00	Y	
30.09.2024	Waterplus	Hub building - 14.08.2024 - 14.09.2024	INV06911420	£ 19.44	£ 3.89	£ 23.33	Y	
30.09.2024	NEDDC	Contribution to Killamarsh Active Deficit for 23/24	DV20138556	£ 25,000.00	£ -	£ 25,000.00	Y	2nd half of precept has been received
30.09.2024	Unity Bank	Cash Handling Fee	Fee	£ 15.50	£ -	£ 15.50	DD	
30.09.2024	Unity Bank	Service Charge	Charge	£ 51.75	£ -	£ 51.75	DD	
				£ 62,598.32	£ 2,846.35	£ 65,444.67		

## Killamarsh Parish Council

### Record of income - October 2024

Date	From	For	Net	Vat	Gross
01.10.2024	Ticket Sales	Hibbert	£ 80.00	£ -	£ 80.00
01.10.2024	G Blank	Purchase of stock	£ 21.01	£ -	£ 21.01
04.10.2024	Allotment Holder	Eaton & Taylor - 7b BL	£ 12.50	£ -	£ 12.50
04.10.2024	Private Hirer	Kent	£ 41.67	£ 8.33	£ 50.00
07.10.2024	Paymentsense	Card takings 06.10.2024	£ 1,117.00	£ 223.40	£ 1,340.40
07.10.2024	Paymentsense	Card takings 07.10.2024	£ 133.25	£ 26.65	£ 159.90
07.10.2024	Private Hirer	Watson	£ 41.67	£ 8.33	£ 50.00
07.10.2024	Private Hirer	Burke	£ 41.67	£ 8.33	£ 50.00
07.10.2024	Knights Professional	Refund of Hut Land Monies	£ 255.60	£ -	£ 255.60
08.10.2024	HMRC	VAT Refund	£ 3,733.55	£ -	£ 3,733.55
09.10.2024	Olivia Hale	Deposit refund	-£ 83.33	-£ 16.67	-£ 100.00
09.10.2024	Ellen Staniforth	Partial deposit refund	-£ 41.67	-£ 8.33	-£ 50.00
09.10.2024	Natalie Thompson	Deposit refund	-£ 83.33	-£ 16.67	-£ 100.00
10.10.2024	Private Hirer	Hub - Killamarsh Heritage Society	£ 30.00	£ -	£ 30.00
10.10.2024	Private Hirer	Shaw	£ 41.67	£ 8.33	£ 50.00
10.10.2024	Private Hirer	Kent	£ 166.67	£ 33.33	£ 200.00
14.10.2024	Allotment Holder	Glover - 3a BL	£ 12.50	£ -	£ 12.50
14.10.2024	Paymentsense	Card takings 13.10.24	£ 151.75	£ 30.35	£ 182.10
14.10.2024	Sarah Fox	Deposit Refund	-£ 83.33	-£ 16.67	-£ 100.00
10.10.2024	Private Hirer	Shaw	£ 41.67	£ 8.33	£ 50.00
15.10.2024	Paying In	Private Hirer - Heritage Society	£ 30.00	£ -	£ 30.00
15.10.2024	Paying In	Bar Takings 18.8.24	£ 8.92	£ 1.78	£ 10.70
15.10.2024	Paying In	Ticket sales -Green	£ 20.00	£ -	£ 20.00
15.10.2024	Paying In	Bar Takings 25.08.24	£ 23.17	£ 4.63	£ 27.80
15.10.2024	Paying In	Christmas Craft Fayre Dewhurst	£ 25.00	£ -	£ 25.00
15.10.2024	Paying In	Tickets - Brian	£ 14.00	£ -	£ 14.00
15.10.2024	Paying In	Tickets - Wood	£ 25.00	£ -	£ 25.00
15.10.2024	Paying In	Bar Takings - 07/09/24	£ 96.92	£ 19.38	£ 116.30
15.10.2024	Paying In	Christmas Craft Fayre - Sunderland	£ 15.00	£ -	£ 15.00
15.10.2024	Paying In	Private Hirer - Heritage Society	£ 20.00	£ -	£ 20.00
15.10.2024	Paying In	Tickets - Howe	£ 110.00	£ -	£ 110.00



15.10.2024	Paying In	Tickets - Cheryl	£	40.00	£	-	£	40.00
15.10.2024	Paying In	Tickets - Hobson	£	60.00	£	-	£	60.00
15.10.2024	Paying In	Tickets Ratcliffe Brass Band Concert	£	12.00	£	-	£	12.00
15.10.2024	Paying In	Bar Takings - 21/09/24	£	32.42	£	6.48	£	38.90
15.10.2024	Paying In	Bar Takings - 28/09/24	£	400.25	£	80.05	£	480.30
15.10.2024	Paying In	Tickets Barber Brass Band Concert	£	12.00	£	-	£	12.00
15.10.2024	Paying In	Tickets Burgon Brass Band Concert	£	18.00	£	-	£	18.00
15.10.2024	Paying In	Natinal Gird Wayleave payment - K15399	£	21.18	£	-	£	21.18
15.10.2024	Paying In	Bar Takings 05/10/2024	£	20.08	£	4.02	£	24.10
15.10.2024	Paying In	Bar Takings 04/10/2024	£	355.08	£	71.02	£	426.10
17.10.2024	Private Hirer	Hub - Labour Party	£	20.00			£	20.00
18.10.2024	Private Hirer	Rutter	£	41.67	£	8.33	£	50.00
22.10.2024	Ticket Sales	Palmer - Craft fair	£	25.00	£	-	£	25.00
22.10.2024	Allotment Holder	Drake	£	12.50	£	-	£	12.50
23.10.2024	Paymentsense	Bar Takings 22.10.24	£	31.58	£	6.32	£	37.90
23.10.2024	Private Hirer	Suite Deposit - Cahill	£	41.67	£	8.33	£	50.00
24.10.2024	Private Hirer	Hub - Ferne Williams	£	30.00	£	-	£	30.00
25.10.2024	Private Hirer	Suite A Williams	£	125.00	£	25.00	£	150.00
25.10.2024	Private Hirer	Hub - Camera Club	£	100.00	£	-	£	100.00
28.10.2024	Paymentsense	Bar Takings - 25.10.24	£	472.17	£	94.43	£	566.60
28.10.2024	Paymentsense	Bar Takings - 26.10.24	£	283.42	£	56.68	£	340.10
29.10.2024	Private Hirer	Hub - Natterchat	£	20.00	£	-	£	20.00
29.10.2024	Private Hirer	Hub - Jollie Babies	£	60.00	£	-	£	60.00
30.10.2024	Ticketsource	Ticket sales	£	315.00	£	-	£	315.00
31.10.2024	Private Hirer	Suite - Higgins	£	166.67	£	33.33	£	200.00
31.10.2024	Paymentsense	Bar Takings - 30.10.24	£	88.00	£	17.60	£	105.60
31.10.2024	Private Hirer	Hub - MP Jones	£	20.00	£	-	£	20.00
			£	<b>8,842.17</b>	£	<b>734.47</b>	£	<b>9,576.64</b>

**Parish Council**

**Expenditure - October 2024**

Payment To	Description of Goods / Service	Invoice No.	Net	Vat	Gross	Invoices Received
Screwfix	Paint	1526586843	£ 22.50	£ 4.49	£ 26.99	Y
Carlsberg	Gas bottle hire	848512879	£ 5.32	£ 1.06	£ 6.38	Y
Dojo	Card Machine Charges	GB01606172	£ 50.65	£ 5.14	£ 55.79	Y
TillPoint	Till monthly cloud rental	16441	£ 40.00	£ 8.00	£ 48.00	Y
Carlsberg	Stock	848519007	£ 506.58	£ 101.32	£ 607.90	Y
NEDDC	Community Hub	71339625N	£ 923.00	£ -	£ 923.00	DD
Allstar Fuels	Diesel	E2019382379	£ 51.68	£ 10.33	£ 62.01	Y
Connect Fibre	Suite Broadband	A8156FE6-0010	£ 44.00	£ 8.80	£ 52.80	Y
Valda	Gas & Electric - 21.9.2024 to 20.10.24	1005107	£ 333.38	£ 16.67	£ 350.05	Y
NEDDC	Waste Disposal Charges - Parish Suite (half Year)	DV20139570	£ 901.29	£ -	£ 901.29	Y
NEDDC	Waste Disposal Charges - Cemetery (half year)	DV20139111	£ 715.52	£ -	£ 715.52	Y
Business Stream	Waste Services - Hub 07/09/2024 - 28/09/2024	9188681301/6078445	£ 47.89	£ -	£ 47.89	Y
Lisa O'Neill	Expenses refund - Tesco Bar Stock Emergency purchase	EI O'Neil 5.10.24	£ 65.99	£ 13.20	£ 79.19	Receipt
Patsy Dickons	Halloween Party DJ	Halloween-30.09.24	£ 160.00	£ -	£ 160.00	Y
NEDDC	Beech Crescent - New Dog Bin	DV20139671	£ 364.76	£ 72.95	£ 437.71	Y
NEDDC	Peacock Close - Replacement Dog Bin	DV20139672	£ 364.76	£ 72.95	£ 437.71	Y
NLS Electrical	Repairs to cemetery gate breaker box	164	£ 75.00	£ -	£ 75.00	Y
AG Invoice	Copier charges	116845	£ 38.10	£ 7.62	£ 45.72	Y
Affinity	Telecoms invoice	555532	£ 14.67	£ 2.93	£ 17.60	Y
Connect Fibre	Hub Broadband		£ 38.00	£ 7.60	£ 45.60	
Carlsberg	Stock	848533828	£ 538.30	£ 107.66	£ 645.96	Y
GKL Leasing	Van Hire	640422	£ 392.90	£ 78.58	£ 471.48	Y
Paying In	Bar Stock	Receipt	£ 15.83	£ 3.17	£ 19.00	Receipt
Petty Cash Reimbursement	RBL - Poppy Wreath for Dday	Credit 000191	£ 20.00	£ -	£ 20.00	Receipt
Petty Cash Reimbursement	Aldi - bleach & wipes	Credit 000191	£ 2.69	£ 0.54	£ 3.23	Receipt
Petty Cash Reimbursement	Rivingtons - picture hooks	Credit 000191	£ 1.00	£ -	£ 1.00	Receipt
Petty Cash Reimbursement	Aldi - SARP Refreshments	Credit 000191	£ 7.95	£ 1.59	£ 9.54	Receipt
Petty Cash Reimbursement	Costco - Crisps for Suite	Credit 000191	£ 9.69	£ 1.93	£ 11.62	Receipt
Petty Cash Reimbursement	Aldi - Bar stock	Credit 000191	£ 1.78	£ 0.36	£ 2.14	Receipt
Petty Cash Reimbursement	Postage for legal documents	Credit 000191	£ 7.95	£ -	£ 7.95	Receipt
EON	Cemetery - 01.09.24 - 30.09.24	KI-7BE36D75-0012	£ 14.56	£ 0.73	£ 15.29	Y
Lloyds Card	Adobe Fee	IEE2024010534315	£ 20.22	£ -	£ 20.22	Y
Lloyds Card	Microsoft Licences	E0600TILUF	£ 52.80	£ -	£ 52.80	Y
Lloyds Card	Microsoft Licences	E0600TINOC	£ 13.12	£ -	£ 13.12	Y
Lloyds Card	Microsoft Licences	E0600TINOD	£ 108.60	£ -	£ 108.60	Y

Lloyds Card	Spotify	DD	£	11.99	£	-	£	<b>11.99</b>	DD
Lloyds Card	Card Fee	Fee	£	3.00	£	-	£	<b>3.00</b>	Fee
Carlsberg	CO2 * 2 and emergency delivery	848540380	£	75.62	£	15.12	£	<b>90.74</b>	Y
Npower	CCTV Cameras - 01.07.2024 - 30.09.2024	IN11666640	£	290.89	£	14.54	£	<b>305.43</b>	Y
Carlsberg	Stock	848547237	£	834.12	£	166.82	£	<b>1,000.94</b>	Y
EON	Church Clock - 4th September - 30th September	KI-0480A688-0036	£	18.10	£	0.90	£	<b>19.00</b>	Y
Amazon	Stationery, fire door stickers, matting for Remembrance Day	GB41C9IJABEY	£	89.92	£	17.98	£	<b>107.90</b>	Y
Killis Limited	Toilet rolls for Parish Suite	140003	£	41.52	£	8.30	£	<b>49.82</b>	Y
Amazon	Shot glasses for the bar	2024-1523	£	8.87	£	1.78	£	<b>10.65</b>	Y
NLS Electrical	Electrical installation work in the Parish Suite	164	£	720.00	£	-	£	<b>720.00</b>	Y
Waterplus	Hub Building - 14.09.24 - 14.10.24	INV07192183	£	17.29	£	3.46	£	<b>20.75</b>	Y
Russell Richardson	Waste Disposal costs	R54470	£	47.86	£	9.57	£	<b>57.43</b>	Y
Amazon	Stationery	GB475HEJTAEUI	£	12.75	£	2.56	£	<b>15.31</b>	Y
Doorsteppa	October adverts	9023	£	99.00	£	19.80	£	<b>118.80</b>	Y
Analan Supplies Ltd	Cleaning materials	203216	£	30.79	£	6.16	£	<b>36.95</b>	Y
Amazon	Jager bomb shot glasses	GB41E6X3ABEY	£	8.92	£	1.78	£	<b>10.70</b>	Y
Business Stream	Former Housing Officer - 05.09.24 to 04.10.24	9190532413/6233638	£	18.09	£	-	£	<b>18.09</b>	Y
NALC	Emergency Planning training	10748686709	£	32.68	£	6.54	£	<b>39.22</b>	Y
Carlsberg	Stock	848560344		367.08		73.42	£	<b>440.50</b>	Y
NEDDC	Rates - Former HSO		£	379.00	£	-	£	<b>379.00</b>	DD
Carlsberg	Stock	848566524/848566523	£	48.41	£	9.68	£	<b>58.09</b>	Y
Unity Trust	Service Charges		£	16.65	£	-	£	<b>16.65</b>	DD
			<b>£</b>	<b>9,143.04</b>	<b>£</b>	<b>886.02</b>	<b>£</b>	<b>10,029.06</b>	

Killamarsh Parish Council  
**Current T2**  
 60-83-01 • 20420246

Balance Available  
**£ 499,246.40 £ 499,246.40**

**Search**

Search by beneficiary name, reference or amount 

**Date from**

**Date to**

01/04/24

18/11/24

Search ✕ [Reset](#)

Beneficiary Reference	Amount Last paid
<b>A G RENTALS YORKS</b> - COPIER AGRENTALS	<b>216.66 GBP</b> 15 Nov 2024
<b>ALLSTAR BUSINESS</b> - FUEL AS60160872	<b>48.04 GBP</b> 06 Nov 2024
<b>CARLSBERG MARSTONS</b> - STOCK <u>2189804</u>	<b>562.22 GBP</b> 11 Nov 2024
<b>E.On Next Energy L</b> - CEMETERY GATES A-0480A688-001	<b>19.00 GBP</b> 22 Oct 2024
<b>E.On Next Energy L</b> - CHURCH CLOCK A-7BE36D75-001	<b>15.29 GBP</b> 16 Oct 2024
<b>GC re Affinity IT</b> - NO LONGER USE CHNFJ3E	<b>17.60 GBP</b> 14 Oct 2024

<b>GC re Dojo</b> PSP7UK	- CARD MACHINE	<b>79.93 GBP</b> 05 Nov 2024
<b>GoCardless Ltd</b> TILLPOINTLTD-PBEFY	- TILL	<b>48.00 GBP</b> 06 Nov 2024
<b>LLOYDS BANK CORPOR</b> 5563140185991462	- CORPORATE CARD	<b>584.83 GBP</b> 18 Nov 2024
<b>N E DERBYSHIRE D C</b> <u>71339625</u>	- HUB RATES	<b>923.00 GBP</b> 05 Nov 2024
<b>N E DERBYSHIRE D C</b> <u>71335029</u>	- HSO RATES	<b>379.00 GBP</b> 28 Oct 2024
<b>NPOWER</b> FQ010001	- CCTV	<b>305.43 GBP</b> 21 Oct 2024
<b>SCREWFIX DIRECT LI</b> 6331640018632414		<b>139.32 GBP</b> 01 Nov 2024
<b>STRIPE RE ConnectF</b> 0VRPX8I8S3Z9HLD63P	- BROADBAND SUITE	<b>52.80 GBP</b> 13 Nov 2024
<b>STRIPE RE ConnectF</b> RUB42HHCSVZ6N32SC7	- BROADBAND HUB	<b>52.80 GBP</b> 11 Nov 2024
<b>VALDA ENERGY LIMIT</b> VALDAENERGY	- UTILITIES HUB	<b>507.83 GBP</b> 08 Nov 2024

Killamarsh Parish Council  
Budget 2024/25

EXPENDITURE

	23/24 Outturn	24/25 Approved Budget	24/25 Current actual 31.10.24	24/25 Projected Outturn	24/25 Variance
<b>Health, Safety &amp; Wellbeing Committee</b>					
<b>Salaries &amp; Wages</b>					
<b>Total - Salaries &amp; Wages</b>	<b>100,351.26</b>	<b>159,180.00</b>	<b>64,986.72</b>	<b>162,054.19</b>	<b>2,874.19</b>
<b>Indirect Staffing Costs</b>					
1100 Staff Training	1,902.00	1,500.00	1,962.68	1,962.68	462.68 Caretaker H&S training
1101 Councillor Training	100.00	600.00	0.00	300.00	-300.00
1120 Travel	0.00	100.00	0.00	0.00	-100.00
1120 Recruitment Advertising	0.00	500.00	145.80	145.80	-354.20
1130 HR & Payroll	1,850.00	1,850.00	925.00	1,850.00	0.00
1135 Health & Safety	57.00	500.00	0.00	0.00	-500.00 Offset training overspend
1140 Uniform	545.50	750.00	19.16	750.00	0.00
<b>Total - Indirect Staffing Costs</b>	<b>4,454.60</b>	<b>5,800.00</b>	<b>3,052.64</b>	<b>5,008.48</b>	<b>-791.52</b>
<b>Total - Health, Safety &amp; Well Being Committee</b>	<b>104,805.86</b>	<b>164,980.00</b>	<b>68,039.36</b>	<b>167,062.67</b>	<b>2,082.67</b>
<b>Finance Committee</b>					
<b>Administration Costs</b>					
1200 Stationery	392.30	500.00	301.93	500.00	0.00
1201 Copier Charges	1,546.15	1,600.00	805.30	1,380.51	-219.49
1205 Subscriptions / Books	2,279.23	2,500.00	1,524.00	2,500.00	0.00
1210 Postage	4.20	50.00	7.95	7.95	-42.05
1215 IT Costs	3,791.01	4,000.00	3,178.08	4,000.00	0.00 Potential further savings
1220 Misc Expenses	408.87	200.00	3.00	200.00	0.00
1225 Telecoms	1,360.45	1,600.00	878.29	1,200.00	-400.00
1230 Parish Newsletter	445.50	800.00	594.00	800.00	0.00
1235 Office Equipment	862.12	800.00	39.74	250.00	-550.00
1240 Election Costs	11,331.02	0.00	0.00	0.00	0.00
1245 Bank Charges	216.21	250.00	168.45	290.00	40.00 Etk moved to reserves
1250/1 Audit - External	1,050.00	1,200.00	1,365.00	1,365.00	165.00
1250/2 Audit - Internal	504.00	565.00	563.50	563.50	-1.50
1255 Accountancy Fees	0.00	0.00	0.00	0.00	0.00
1260 Professional Fees	0.00	0.00	0.00	0.00	0.00
1265 Legal Fees	0.00	10,000.00	1,288.00	10,000.00	0.00 Potential further savings
<b>Total - General Administration Costs</b>	<b>24,191.06</b>	<b>24,065.00</b>	<b>10,717.24</b>	<b>23,056.96</b>	<b>-1,008.04</b>
<b>Premises Costs</b>					
1300 Rent - Council Offices	0.00	0.00	0.00	0.00	0.00
1310 Rates - Council Offices	3,792.40	3,793.00	3,578.40	3,793.00	0.00
1320 Utilities - Council Offices	813.24	5,000.00	1,363.01	5,000.00	0.00 Potential further savings
1330 Refuse Disposal - Paper	941.80	950.00	478.69	850.00	-100.00
1331 Trade Waste - Village offices	0.00	716.00	715.52	715.52	-0.48
1340 Property Maintenance - Council Offices	0.00	0.00	0.00	0.00	0.00
1350 Insurance	3,665.73	4,000.00	4,117.28	4,117.28	117.28
<b>Total - Office Premises Costs</b>	<b>9,213.17</b>	<b>14,459.00</b>	<b>10,262.90</b>	<b>14,475.80</b>	<b>16.80</b>
<b>Total - Administration Costs</b>	<b>33,404.23</b>	<b>38,524.00</b>	<b>20,970.14</b>	<b>37,532.76</b>	<b>-991.24</b>
<b>Grants &amp; Donations</b>					
1400 Grants - Section 137	4,322.00	5,000.00	1,240.00	4,000.00	-1,000.00 Potential further savings
<b>Total - Grants &amp; Donations</b>	<b>4,322.00</b>	<b>5,000.00</b>	<b>1,240.00</b>	<b>4,000.00</b>	<b>-1,000.00</b>
<b>Projects</b>					
1500 NEDCC - Leisure Centre Subsidy	75,000.00	25,000.00	25,000.00	25,000.00	0.00
1505 NEDCC - Leisure Centre Condition Survey & Boilers	20,000.00	0.00	0.00	0.00	0.00
1530 Parish Suite Refurbishment / maintenance	169,041.21	1,570.00	1,570.00	1,570.00	0.00 Building Regs
1531 Parish Suite Doors	7,515.00	0.00	0.00	0.00	0.00
1540 Contribution to reserves	0.00	0.00	0.00	0.00	0.00 E47,000 Contribution to 2024/25 bill - moved to reserves
<b>Total - Projects</b>	<b>271,556.21</b>	<b>26,570.00</b>	<b>26,570.00</b>	<b>26,570.00</b>	<b>0.00</b>
<b>Total - Finance Committee</b>	<b>309,282.44</b>	<b>70,094.00</b>	<b>48,780.14</b>	<b>68,102.76</b>	<b>-1,991.24</b>
<b>Environment &amp; Climate Change Committee</b>					
<b>Parks &amp; Open Spaces</b>					
2000 Rent - CISWO land	106.58	107.00	106.58	106.58	-0.42
2010 Dog Bin Emptying	5,812.92	6,220.00	5,887.44	5,887.44	-332.56
2011 Litter Bin Emptying	0.00	0.00	333.00	333.00	333.00
2015 Dog Bin Purchases	143.23	729.52	729.52	729.52	0.00
2025 Grounds Maintenance - NEDCC Play Ground inspections	0.00	2,795.00	2,793.52	2,793.52	-1.48
2020 Grounds Maintenance - Grass Cutting Contract	7,033.78	8,500.00	4,248.00	6,000.00	-2,500.00 Paid 5% March 2024, will get paid per month going forward so just March outstanding
2045 Grounds Maintenance - Ad hoc	8,399.28	9,686.00	4,210.42	9,686.00	0.00
2041 Green waste disposal	440.40	856.00	428.04	856.08	0.08
2030 Gritting - Bags and Bins	787.00	2,000.00	121.00	2,000.00	0.00
3000 Killamarsh in Colour	2,815.00	6,000.00	0.00	6,000.00	0.00
2040 Equipment & Small Tools	2,193.18	1,000.00	208.89	1,000.00	0.00
2042 Purchase of benches	1,212.00	912.00	912.00	912.00	0.00
2050 Vehicle Leasing	4,646.98	8,021.40	5,067.38	7,031.88	-989.52
2060 Vehicle Fuel, Equipment & Maintenance	782.84	1,000.00	974.08	1,474.08	474.08 includes one offs such as car mats, sensors for van, van signage etc.
2055 Vehicle Insurance	1,398.73	1,700.00	1,769.18	1,769.18	69.18
2200 Play Equipment	7,121.00	0.00	0.00	0.00	0.00
<b>Total - Parks &amp; Open Spaces</b>	<b>42,889.92</b>	<b>51,626.32</b>	<b>27,789.05</b>	<b>48,579.28</b>	<b>-2,947.64</b>
<b>Cemetery</b>					
2100 Water Charges	100.45	160.00	79.98	160.00	0.00
2101 Gates Electricity	36.64	600.00	64.82	150.00	-450.00
2105 Gates Opening Costs	2,559.05	0.00	0.00	0.00	0.00
2115 Gates Maintenance	0.00	1,000.00	75.00	75.00	-925.00 Bi annual maintenance
2110 Refuse Disposal	1,324.96	716.00	715.52	715.52	-0.48
<b>Total - Cemetery</b>	<b>4,021.10</b>	<b>2,476.00</b>	<b>935.32</b>	<b>1,100.52</b>	<b>-1,375.48</b>
<b>Churches &amp; Churchyards</b>					
2300 Electricity - Clock	329.03	500.00	79.77	250.00	-250.00
2310 Maintenance Costs	213.00	1,000.00	234.00	234.00	-766.00
<b>Total - Churches &amp; Churchyards</b>	<b>542.03</b>	<b>1,500.00</b>	<b>313.77</b>	<b>484.00</b>	<b>-1,016.00</b>
<b>Highways &amp; Street Furniture</b>					
2400 Rent - Bus Shelter	37.08	37.00	0.00	37.00	0.00
2410 Maintenance / Repairs	1,250.00	1,000.00	90.00	1,000.00	0.00 Potential further savings
<b>Total - Highways and Street Furniture</b>	<b>1,287.08</b>	<b>1,037.00</b>	<b>90.00</b>	<b>1,037.00</b>	<b>0.00</b>
<b>CCTV</b>					

2500	Electricity	694.60	1,000.00	812.33	1,412.33	412.33	Estimated to include new cameras
2505	Maintenance	0.00	1,000.00	0.00	0.00	-1,000.00	Maintenance E950 in 2025
<b>Total - CCTV</b>		<b>694.60</b>	<b>2,000.00</b>	<b>812.33</b>	<b>1,412.33</b>	<b>-587.67</b>	
<b>Community Bus</b>							
3300	Community Bus	0.00	8,000.00	0.00	0.00	-8,000.00	Saving used to offset payment to NEDDC
<b>Total - Community Bus</b>		<b>0.00</b>	<b>8,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-8,000.00</b>	
<b>Defbs</b>							
2550	Maintenance & Supplies	0.00	500.00	228.00	500.00	0.00	
<b>Total - Defbs</b>		<b>0.00</b>	<b>500.00</b>	<b>228.00</b>	<b>500.00</b>	<b>0.00</b>	
<b>Speed Indicator Devices</b>							
2560	Maintenance	0.00	1,000.00	0.00	1,000.00	0.00	Potential costs of plugging into lampposts
<b>Total - Speed Indicator Devices</b>		<b>0.00</b>	<b>1,000.00</b>	<b>0.00</b>	<b>1,000.00</b>	<b>0.00</b>	
<b>Projects</b>							
2600	Neighbourhood Plan	0.00	0.00	1,800.00	5,200.00	5,200.00	Offset by grant income
2641	Speed Indicator Devices	10,723.00	0.00	0.00	0.00	0.00	
2642	Norwood Play Area	51,440.80	0.00	0.00	0.00	0.00	
2643	Cemetery Gates Project	7,123.27	0.00	0.00	0.00	0.00	
2644	CCTV Project	0.00	14,574.00	300.00	14,574.00	0.00	Funding received in 2024 added to reserve
2645	Solar Panels Grant	0.00	0.00	11,210.00	11,210.00	11,210.00	Grant funded
<b>Total - Projects</b>		<b>69,287.07</b>	<b>14,574.00</b>	<b>13,310.00</b>	<b>30,984.00</b>	<b>16,410.00</b>	
<b>Total - Environment &amp; Climate Change Committee</b>		<b>118,721.80</b>	<b>82,613.92</b>	<b>43,478.47</b>	<b>85,097.13</b>	<b>2,483.21</b>	
<b>Events &amp; Communications Committee</b>							
<b>Salaries &amp; Wages</b>							
<b>Total - Salaries &amp; Wages</b>		<b>0.00</b>	<b>56,561.00</b>	<b>21,309.92</b>	<b>41,075.38</b>	<b>-15,485.62</b>	
<b>Killamarsh Community Hub</b>							
3100	Rates	9,472.00	9,472.00	5,539.50	9,472.00	0.00	
3105	Broadband	0.00	0.00	38.00	228.00	228.00	
3110	Water Charges	548.03	700.00	330.25	700.00	0.00	
3120	Electricity	2,551.25	2,500.00	668.57	1,500.00	-1,000.00	
3130	Gas	3,613.49	4,000.00	802.12	2,000.00	-2,000.00	
3140	Maintenance Contracts	14,024.27	10,000.00	3,260.00	8,000.00	-2,000.00	Potential further savings
3245	Cleaning Materials & Equipment	1,301.77	1,400.00	526.18	1,400.00	0.00	
<b>Total - Killamarsh Community Hub</b>		<b>31,519.81</b>	<b>28,072.00</b>	<b>11,164.52</b>	<b>23,300.00</b>	<b>-4,772.00</b>	
<b>Parish Suite</b>							
3150	Parish Suite Broadband	132.00	480.00	258.00	480.00	0.00	
3160	Parish Suite Waste Disposal	234.99	1,780.00	1,789.65	1,789.65	9.65	
3170	Parish Suite Pest Control	100.00	100.00	0.00	100.00	0.00	
3180	Parish Suite Maintenance	0.00	0.00	1,048.67	1,048.67	1,048.67	Use 3140 budget head
3200	Bar Stock	3,717.38	8,000.00	8,809.92	10,000.00	2,000.00	
3210	Catering Purchases - Food & Drink	291.25	1,000.00	0.00	0.00	-1,000.00	
3220	Catering Purchases - Non Food	565.79	1,000.00	915.81	1,000.00	0.00	
3225	Tills	1,552.51	1,080.00	653.41	1,080.00	0.00	
3230	Publicity	0.00	1,000.00	436.00	1,000.00	0.00	
3240	Equipment & Small Tools	4,789.59	2,000.00	1,540.43	2,000.00	0.00	Potential further savings
3246	Washroom Services	619.73	740.00	739.92	739.92	-0.08	Includes new carpet washer
3250	Stocktaking fees	0.00	400.00	0.00	0.00	-400.00	
3260	Entertainers	520.00	1,000.00	1,851.99	2,351.99	1,351.99	offset by ticket sales
3270	Lease	18,000.00	18,000.00	9,000.00	18,000.00	0.00	
3275	Service Charge	15,683.15	22,000.00	0.00	22,000.00	0.00	
3280	Licences	3,368.51	2,500.00	81.94	2,500.00	0.00	
<b>Total - Parish Suite</b>		<b>49,574.90</b>	<b>61,080.00</b>	<b>27,128.54</b>	<b>64,090.23</b>	<b>3,010.23</b>	
<b>Projects</b>							
3415	Active Regeneration	0.00	5,000.00	1,380.00	1,380.00	-3,620.00	
3410	Extreme Wheels Sessions	8,265.00	5,000.00	0.00	9,048.00	4,048.00	
<b>Total - Projects</b>		<b>8,265.00</b>	<b>10,000.00</b>	<b>1,380.00</b>	<b>10,428.00</b>	<b>428.00</b>	
<b>Events</b>							
3500	Competition Prizes	120.00	150.00	0.00	0.00	-150.00	
3510	Christmas Decorations & Activities	7,554.18	8,000.00	3,554.24	8,000.00	0.00	
3520	Village Festival	739.92	2,000.00	972.25	972.25	-1,027.75	
3530	One off Events	1,007.59	4,000.00	556.76	2,000.00	-2,000.00	
3540	Remembrance Day	1,241.62	800.00	66.65	800.00	0.00	
<b>Total - Events</b>		<b>10,663.31</b>	<b>14,950.00</b>	<b>5,149.90</b>	<b>11,772.25</b>	<b>-3,177.75</b>	
<b>Total - Events &amp; Communications Committee</b>		<b>100,014.02</b>	<b>170,663.00</b>	<b>66,129.98</b>	<b>150,665.86</b>	<b>-19,997.14</b>	
<b>TOTAL EXPENDITURE</b>		<b>632,824.12</b>	<b>488,350.92</b>	<b>228,427.95</b>	<b>470,928.42</b>	<b>-17,422.50</b>	
<b>INCOME</b>							
<b>Finance Committee</b>							
<b>Administration</b>							
100	Precept	440,314.00	416,159.00	416,159.00	416,159.00	0.00	
110	Rent	0.00	0.00	0.00	0.00	0.00	
120	Memorial Fence Insurance Claim	0.00	0.00	505.00	505.00	505.00	
130	Wayleaves and Easements	0.00	19.00	21.18	21.18	2.18	
140	Bank Interest	0.00	0.00	0.00	0.00	0.00	
150	Leases	0.00	500.00	0.00	500.00	0.00	
160	Misc Income	732.98	0.00	320.60	320.60	320.60	
170	Parish Suite Doors	6,668.00	0.00	0.00	0.00	0.00	
	Sale of Land	0.00	0.00	0.00	0.00	0.00	
<b>Total - Administration</b>		<b>447,714.98</b>	<b>416,678.00</b>	<b>417,005.78</b>	<b>417,505.78</b>	<b>527.78</b>	
<b>Environment &amp; Climate Change Committee</b>							
<b>Allotments</b>							
200	Belk Lane income	550.00	525.00	600.00	600.00	75.00	
210	Station Road income	375.00	550.00	562.50	587.50	37.50	
<b>Total - Allotments</b>		<b>925.00</b>	<b>1,075.00</b>	<b>1,162.50</b>	<b>1,187.50</b>	<b>112.50</b>	
<b>Rights of Way - DCC</b>							
220	Rights of Way Income from DCC	495.00	495.00	0.00	495.00	0.00	
<b>Total - Rights of Way - DCC</b>		<b>495.00</b>	<b>495.00</b>	<b>0.00</b>	<b>495.00</b>	<b>0.00</b>	
<b>Project Funding</b>							

230	Defibrator Grant Income	0.00	0.00	0.00	0.00	0.00
240	Norwood Play Area	25,000.00	0.00	0.00	0.00	0.00
250	DPCC SIDS Grant	6,760.00	0.00	0.00	0.00	0.00
260	Groundworks Neighbourhood Plan Grant	1,850.00	0.00	5,200.00	5,200.00	5,200.00
265	Solar Panel Grant	1,850.00	0.00	11,210.00	11,210.00	11,210.00
270	DPCC CCTV Funding	5,000.00	0.00	0.00	0.00	0.00
280	FCC Grant - Parish Suite	99,410.00	0.00	0.00	0.00	0.00

<b>Total - Projects Funding</b>	<b>139,870.00</b>	<b>0.00</b>	<b>16,410.00</b>	<b>16,410.00</b>	<b>16,410.00</b>
---------------------------------	-------------------	-------------	------------------	------------------	------------------

**Events & Communications Committee**

**Killamarsh Community Hub**

300	Rent	1,535.00	2,000.00	2,485.84	3,155.84	1,155.84
-----	------	----------	----------	----------	----------	----------

<b>Total - CLOC Building</b>	<b>1,535.00</b>	<b>2,000.00</b>	<b>2,485.84</b>	<b>3,155.84</b>	<b>1,155.84</b>
------------------------------	-----------------	-----------------	-----------------	-----------------	-----------------

**Parish Suite**

310	Hire Income	1,305.89	14,000.00	7,585.38	10,000.00	-4,000.00
320	Bar Income	4,389.71	75,974.00	17,750.77	35,000.00	-40,974.00
330	Catering Income	0.00	4,000.00	0.00	0.00	-4,000.00

<b>Total - Parish Suite</b>	<b>5,695.60</b>	<b>93,974.00</b>	<b>25,336.15</b>	<b>45,000.00</b>	<b>-48,974.00</b>
-----------------------------	-----------------	------------------	------------------	------------------	-------------------

**Events**

340	Village Festival	324.99	300.00	110.00	110.00	-190.00
341	Craft Fayre	160.00	0.00	360.00	360.00	360.00
342	Event Ticket Sales	2,410.00	4,000.00	2,771.00	4,000.00	0.00
	Hire of land for Fair	0.00	0.00	1,000.00	1,000.00	1,000.00
3501	Grants received - Jubilee	0.00	0.00	0.00	0.00	0.00
3502	Grants received - Remembrance	0.00	0.00	0.00	0.00	0.00
3503	Grants - Extreme Wheels	5,000.00	0.00	0.00	0.00	0.00
3504	Grants - Hub Furniture - Cllr Renwick	500.00	0.00	0.00	0.00	0.00

<b>Total - Events</b>	<b>8,394.99</b>	<b>4,300.00</b>	<b>4,241.00</b>	<b>5,470.00</b>	<b>-1,170.00</b>
-----------------------	-----------------	-----------------	-----------------	-----------------	------------------

<b>TOTAL INCOME</b>	<b>504,610.57</b>	<b>518,522.00</b>	<b>466,641.27</b>	<b>489,224.12</b>	<b>-79,297.88</b>
---------------------	-------------------	-------------------	-------------------	-------------------	-------------------

<b>NET BALANCE</b>	<b>28,213.55</b>	<b>-30,171.08</b>	<b>-240,213.32</b>	<b>-18,295.70</b>	<b>11,875.38</b>
--------------------	------------------	-------------------	--------------------	-------------------	------------------

Reserves	Movement	
	31.03.2024	31.03.2025
General Fund	£138,014.35	£122,804.80
Reserves		
Rolling Capital Fund	£75,000.00	£74,314.01
EMR Birchlands Play Area	£0.00	£0.00
EMR Parish Suite Reserve	£25,000.00	£23,430.00
EMR Environment Reserve	£51,382.70	£35,167.18
EMR Community Events - Extreme Wheels	£5,000.00	£5,000.00
EMR Election Costs	£5,000.00	£8,000.00
EMR Speedwatch	£16.26	£16.26
EMR Community Hub Property Repairs	£15,000.00	£15,000.00
EMR IT refresh	£2,000.00	£3,000.00
EMR Vehicle and Equipment	£5,000.00	£2,642.60
EMR Killamarsh Active deficit	£0.00	£47,000.00
<b>Reserves</b>	<b>£183,398.96</b>	<b>£213,570.05</b>
	<b>£321,413.31</b>	<b>£336,374.85</b>

Estimated Outstanding Costs	£221,917.62
EMR reserves at 31.03.24	£213,570.05
<b>Total</b>	<b>£435,487.67</b>
September 2024 Bank Balance	£558,292.47
<b>Current General Fund</b>	<b>£122,804.80</b>



Killamarsh Parish Council  
Budget 2025/26

EXPENDITURE		23/24 Outturn	24/25 Approved Budget	24/25 Projected Outturn	25/26 Proposed Budget	Increase / Decrease (-)
<b>Health, Safety &amp; Wellbeing Committee</b>						
<b>Salaries &amp; Wages</b>						
<b>Total - Salaries &amp; Wages</b>		<b>100,351.26</b>	<b>159,180.00</b>	<b>162,054.19</b>	<b>174,004.00</b>	<b>14,824.00</b>
<b>Indirect Staffing Costs</b>						
1100	Staff Training	1,902.00	1,500.00	1,962.68	1,500.00	0.00
1101	Councillor Training	100.00	600.00	300.00	600.00	0.00
1110	Travel	0.00	100.00	0.00	100.00	0.00
1120	Recruitment Advertising	0.00	500.00	145.80	500.00	0.00
1130	HR & Payroll	1,850.00	1,850.00	1,850.00	2,000.00	150.00
1135	Health & Safety	57.00	500.00	0.00	500.00	0.00
1140	Uniform	545.80	750.00	750.00	750.00	0.00
<b>Total - Indirect Staffing Costs</b>		<b>4,454.80</b>	<b>5,800.00</b>	<b>5,008.48</b>	<b>5,950.00</b>	<b>150.00</b>
<b>Total - Health, Safety &amp; Well Being Committee</b>		<b>104,805.86</b>	<b>164,980.00</b>	<b>167,062.67</b>	<b>179,954.00</b>	<b>14,974.00</b>
<b>Finance Committee</b>						
<b>Administration Costs</b>						
1200	Stationery	392.30	500.00	500.00	500.00	0.00
1201	Copier Charges	1,546.15	1,600.00	1,380.51	1,500.00	-100.00
1205	Subscriptions / Books	2,279.23	2,500.00	2,500.00	2,500.00	0.00
1210	Postage	4.20	50.00	50.00	50.00	0.00
1215	IT Costs	3,791.01	5,000.00	5,000.00	5,000.00	0.00
1220	Misc. Expenses	408.87	200.00	200.00	200.00	0.00
1225	Telecoms	1,360.45	1,600.00	1,200.00	850.00	-750.00
1230	Parish Newsletter	445.50	800.00	800.00	900.00	100.00
1235	Office Equipment	862.12	800.00	250.00	800.00	0.00
1240	Election Costs	11,331.02	3,000.00	3,000.00	2,000.00	-1,000.00
1245	Bank Charges	216.21	250.00	290.00	300.00	50.00
1250/1	Audit - External	1,050.00	1,200.00	1,365.00	1,365.00	165.00
1250/2	Audit - Internal	504.00	565.00	563.50	620.00	55.00
1255	Accountancy Fees	0.00	0.00	0.00	0.00	0.00
1260	Professional Fees	0.00	0.00	0.00	0.00	0.00
1265	Legal Fees	0.00	10,000.00	10,000.00	10,000.00	0.00
<b>Total - General Administration Costs</b>		<b>24,191.06</b>	<b>28,065.00</b>	<b>27,099.01</b>	<b>26,585.00</b>	<b>-1,480.00</b>
<b>Premises Costs</b>						
1300	Rent - Council Offices	0.00	0.00	0.00	0.00	0.00
1310	Rates - Council Offices	3,792.40	3,793.00	3,793.00	3,793.00	0.00
1320	Utilities - Council Offices	813.24	5,000.00	5,000.00	3,000.00	-2,000.00
1330	Refuse Disposal - Paper	941.80	950.00	850.00	600.00	-350.00
1331	Trade Waste - Village / offices	0.00	716.00	715.52	760.00	44.00
1340	Property Maintenance - Council Offices	0.00	0.00	0.00	0.00	0.00
1350	Insurance	3,665.73	4,000.00	4,117.28	5,000.00	1,000.00
<b>Total - Office Premises Costs</b>		<b>9,213.17</b>	<b>14,459.00</b>	<b>14,475.80</b>	<b>13,153.00</b>	<b>-1,306.00</b>
<b>Total - Administration Costs</b>		<b>33,404.23</b>	<b>42,524.00</b>	<b>41,574.81</b>	<b>39,738.00</b>	<b>-2,786.00</b>
<b>Grants &amp; Donations</b>						
1400	Grants - Section 137	4,322.00	5,000.00	4,000.00	5,000.00	0.00
<b>Total - Grants &amp; Donations</b>		<b>4,322.00</b>	<b>5,000.00</b>	<b>4,000.00</b>	<b>5,000.00</b>	<b>0.00</b>
<b>Projects</b>						
1500	NEDCC - Leisure Centre Subsidy	75,000.00	25,000.00	25,000.00	53,000.00	28,000.00
1505	NEDCC - Leisure Centre Condition Survey & Boilers	20,000.00	0.00	0.00	0.00	0.00
1530	Parish Suite Refurbishment / maintenance	169,041.21	0.00	1,570.00	0.00	0.00
1531	Parish Suite Doors	7,515.00	0.00	0.00	0.00	0.00
1540	Contribution to reserves	0.00	47,000.00	47,000.00	0.00	-47,000.00
<b>Total - Projects</b>		<b>271,556.21</b>	<b>72,000.00</b>	<b>73,570.00</b>	<b>53,000.00</b>	<b>-19,000.00</b>
<b>Total - Finance Committee</b>		<b>309,282.44</b>	<b>119,524.00</b>	<b>119,144.81</b>	<b>97,738.00</b>	<b>-21,786.00</b>
<b>Environment &amp; Climate Change Committee</b>						
<b>Parks &amp; Open Spaces</b>						
2000	Rent - CISWO land	106.58	107.00	106.58	107.00	0.00
2010	Dog Bin Emptying	5,812.92	6,220.00	5,887.44	6,850.00	630.00
2011	Litter Bin Emptying	0.00	0.00	333.00	351.00	351.00

2015	Dog Bin Purchases	143.23	0.00	729.52	0.00	0.00
2025	Grounds Maintenance - NEDCC Play Ground inspections	0.00	2,795.00	2,793.52	2,940.00	145.00
2020	Grounds Maintenance - Grass Cutting Contract	7,033.78	8,500.00	8,496.00	8,800.00	300.00
2045	Grounds Maintenance - Ad hoc	8,399.28	9,000.00	9,686.00	9,000.00	0.00
2041	Green waste disposal	440.40	856.00	856.08	899.00	43.00
2030	Gritting - Bags and Bins	787.00	2,000.00	2,000.00	2,000.00	0.00
3000	Killamarsh in Colour	2,815.00	8,000.00	8,000.00	8,000.00	0.00
2040	Equipment & Small Tools	2,190.18	1,000.00	1,000.00	1,000.00	0.00
2042	Purchase of benches	1,212.00	0.00	912.00	0.00	0.00
2050	Vehicle Leasing	4,646.98	5,664.00	7,032.00	4,716.00	-948.00
2060	Vehicle Fuel, Equipment & Maintenance	782.84	1,000.00	1,474.08	1,200.00	200.00
2055	Vehicle Insurance	1,398.73	1,700.00	1,769.18	2,200.00	500.00
2200	Play Equipment	7,121.00	0.00	0.00	0.00	0.00
<b>Total - Parks &amp; Open Spaces</b>		<b>42,889.92</b>	<b>46,842.00</b>	<b>51,075.40</b>	<b>48,063.00</b>	<b>1,221.00</b>
<b>Cemetery</b>						
2100	Water Charges	100.45	160.00	159.96	180.00	20.00
2101	Gates Electricity	36.64	600.00	150.00	200.00	-400.00
2105	Gates Opening Costs	2,559.05	0.00	0.00	0.00	0.00
2115	Gates Maintenance	0.00	1,000.00	75.00	1,000.00	0.00
2110	Refuse Disposal	1,324.96	716.00	715.52	750.00	34.00
<b>Total - Cemetery</b>		<b>4,021.10</b>	<b>2,476.00</b>	<b>1,100.48</b>	<b>2,130.00</b>	<b>-346.00</b>
<b>Churches &amp; Churchyards</b>						
2300	Electricity - Clock	329.03	500.00	250.00	500.00	0.00
2310	Maintenance Costs	213.00	1,000.00	234.00	250.00	-750.00
<b>Total - Churches &amp; Churchyards</b>		<b>542.03</b>	<b>1,500.00</b>	<b>484.00</b>	<b>750.00</b>	<b>-750.00</b>
<b>Highways &amp; Street Furniture</b>						
2400	Rent - Bus Shelter	37.08	37.00	37.00	37.00	0.00
2410	Maintenance / Repairs	1,250.00	1,000.00	1,000.00	1,000.00	0.00
<b>Total - Highways and Street Furniture</b>		<b>1,287.08</b>	<b>1,037.00</b>	<b>1,037.00</b>	<b>1,037.00</b>	<b>0.00</b>
<b>CCTV</b>						
2500	Electricity	694.60	1,000.00	1,412.33	4,000.00	3,000.00
2505	Maintenance	0.00	1,000.00	0.00	1,000.00	0.00
<b>Total - CCTV</b>		<b>694.60</b>	<b>2,000.00</b>	<b>1,412.33</b>	<b>5,000.00</b>	<b>3,000.00</b>
<b>Community Bus</b>						
3300	Community Bus	0.00	8,000.00	0.00	8,000.00	0.00
<b>Total - Community Bus</b>		<b>0.00</b>	<b>8,000.00</b>	<b>0.00</b>	<b>8,000.00</b>	<b>0.00</b>
<b>Defibs</b>						
2550	Maintenance & Supplies	0.00	500.00	500.00	500.00	0.00
<b>Total - Defibs</b>		<b>0.00</b>	<b>500.00</b>	<b>500.00</b>	<b>500.00</b>	<b>0.00</b>
<b>Speed Indicator Devices</b>						
2560	Maintenance	0.00	1,000.00	1,000.00	1,000.00	0.00
<b>Total - Speed Indicator Devices</b>		<b>0.00</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>0.00</b>
<b>Projects</b>						
2600	Neighbourhood Plan	0.00	0.00	5,200.00	0.00	0.00
2641	Speed Indicator Devices	10,723.00	0.00	0.00	0.00	0.00
2642	Norwood Play Area	51,440.80	0.00	0.00	0.00	0.00
2643	Cemetery Gates Project	7,123.27	0.00	0.00	0.00	0.00
2644	CCTV Project	0.00	0.00	14,574.00	0.00	0.00
2645	Solar Panels Grant	0.00	0.00	11,210.00	0.00	0.00
<b>Total - Projects</b>		<b>69,287.07</b>	<b>0.00</b>	<b>30,984.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total - Environment &amp; Climate Change Committee</b>		<b>118,721.80</b>	<b>63,355.00</b>	<b>87,593.21</b>	<b>66,480.00</b>	<b>3,125.00</b>
<b>Events &amp; Communicatians Committee</b>						
<b>Salaries &amp; Wages</b>						
<b>Total - Salaries &amp; Wages</b>		<b>0.00</b>	<b>56,561.00</b>	<b>41,075.38</b>	<b>47,446.00</b>	<b>-9,115.00</b>
<b>Killamarsh Community Hub</b>						
3100	Rates	9,472.00	9,472.00	9,472.00	9,472.00	0.00
3105	Broadband	0.00	0.00	228.00	500.00	500.00
3110	Water Charges	548.03	700.00	700.00	60.00	-640.00
3120	Electricity	2,551.25	2,500.00	1,500.00	1,500.00	-1,000.00

3130	Gas	3,613.49	4,000.00	2,000.00	3,000.00	-1,000.00
3140	Maintenance Contracts	14,024.27	10,000.00	8,000.00	8,357.00	-1,643.00
3245	Cleaning Materials & Equipment	1,301.77	1,400.00	1,400.00	1,400.00	0.00
<b>Total - Killamarsh Community Hub</b>		<b>31,510.81</b>	<b>28,072.00</b>	<b>23,300.00</b>	<b>24,289.00</b>	<b>-3,783.00</b>
<b>Parish Suite</b>						
3150	Parish Suite Broadband	132.00	480.00	480.00	600.00	120.00
3160	Parish Suite Waste Disposal	234.99	1,780.00	1,790.00	1,870.00	90.00
3170	Parish Suite Pest Control	100.00	100.00	100.00	100.00	0.00
3180	Parish Suite Maintenance	0.00	0.00	1,048.67	0.00	0.00
3200	Bar Stock	3,717.38	8,000.00	10,000.00	12,000.00	4,000.00
3210	Catering Purchases - Food & Drink	291.25	1,000.00	0.00	0.00	-1,000.00
3220	Catering Purchases - Non Food	565.79	1,000.00	1,000.00	1,000.00	0.00
3225	Tills & Card Machine charges	1,552.51	1,080.00	1,080.00	1,440.00	360.00
3230	Publicity	0.00	1,000.00	1,000.00	1,000.00	0.00
3240	Equipment & Small Tools	4,789.59	2,000.00	2,000.00	2,000.00	0.00
3246	Washroom Services	619.73	740.00	739.92	780.00	40.00
3250	Stocktaking fees	0.00	400.00	0.00	200.00	-200.00
3260	Entertainers	520.00	1,000.00	2,351.99	2,500.00	1,500.00
3270	Lease	18,000.00	18,000.00	18,000.00	18,000.00	0.00
3275	Service Charge	15,683.15	22,000.00	22,000.00	22,000.00	0.00
3280	Licences	3,368.51	2,500.00	2,500.00	2,500.00	0.00
<b>Total - Parish Suite</b>		<b>49,574.90</b>	<b>61,080.00</b>	<b>64,090.58</b>	<b>65,990.00</b>	<b>4,910.00</b>
<b>Projects</b>						
3415	Active Regeneration	0.00	5,000.00	1,380.00	0.00	-5,000.00
3410	Extreme Wheels Sessions	8,265.00	5,000.00	9,048.00	9,048.00	4,048.00
<b>Total - Projects</b>		<b>8,265.00</b>	<b>10,000.00</b>	<b>10,428.00</b>	<b>9,048.00</b>	<b>-952.00</b>
<b>Events</b>						
3500	Competition Prizes	120.00	150.00	200.00	150.00	0.00
3510	Christmas Decorations & Activities	7,554.18	8,000.00	8,000.00	8,000.00	0.00
3520	Village Festival	739.92	2,000.00	972.25	1,500.00	-500.00
3530	One off Events	1,007.59	4,000.00	2,000.00	3,000.00	-1,000.00
3540	Remembrance Day	1,241.62	800.00	800.00	650.00	-150.00
<b>Total - Events</b>		<b>10,663.31</b>	<b>14,950.00</b>	<b>11,972.25</b>	<b>13,300.00</b>	<b>-1,650.00</b>
<b>Total - Events &amp; Communications Committee</b>		<b>100,014.02</b>	<b>170,663.00</b>	<b>150,866.21</b>	<b>160,073.00</b>	<b>-10,590.00</b>
<b>TOTAL EXPENDITURE</b>		<b>632,824.12</b>	<b>518,522.00</b>	<b>524,666.90</b>	<b>504,245.00</b>	<b>-14,277.00</b>
<b>INCOME</b>						
<b>Finance Committee</b>						
<b>Administration</b>						
100	Precept	440,314.00	416,159.00	416,159.00	416,159.00	0.00
110	Rent	0.00	0.00	0.00	0.00	0.00
120	Memorial Fence Insurance Claim	0.00	0.00	505.00	0.00	0.00
130	Wayleaves and Easements	0.00	19.00	21.00	21.00	2.00
140	Bank Interest	0.00	0.00	0.00	0.00	0.00
150	Leases	0.00	500.00	500.00	0.00	-500.00
160	Misc Income	732.98	0.00	65.00	0.00	0.00
170	Parish Suite Doors	6,668.00	0.00	0.00	0.00	0.00
	Sale of Land	0.00	0.00	0.00	0.00	0.00
<b>Total - Administration</b>		<b>447,714.98</b>	<b>416,678.00</b>	<b>417,250.00</b>	<b>416,180.00</b>	<b>-498.00</b>
<b>Environment &amp; Climate Change Committee</b>						
<b>Allotments</b>						
200	Belk Lane income	550.00	525.00	550.00	525.00	0.00
210	Station Road income	375.00	550.00	587.50	550.00	0.00
<b>Total - Allotments</b>		<b>925.00</b>	<b>1,075.00</b>	<b>1,137.50</b>	<b>1,075.00</b>	<b>0.00</b>
<b>Rights of Way - DCC</b>						
220	Rights of Way Income from DCC	495.00	495.00	495.00	495.00	0.00
<b>Total - Rights of Way - DCC</b>		<b>495.00</b>	<b>495.00</b>	<b>495.00</b>	<b>495.00</b>	<b>0.00</b>
<b>Project Funding</b>						
230	Defibrillator Grant Income	0.00	0.00	0.00	0.00	0.00
240	Norwood Play Area	25,000.00	0.00	0.00	0.00	0.00
250	DPCC SIDS Grant	6,760.00	0.00	0.00	0.00	0.00
260	Groundworks Neighbourhood Plan Grant	1,850.00	0.00	5,200.00	0.00	0.00

265	Solar Panel Grant	1,850.00	0.00	11,210.00	0.00	0.00
270	DPCC CCTV Funding	5,000.00	0.00	0.00	0.00	0.00
280	FCC Grant - Parish Suite	99,410.00	0.00	0.00	0.00	0.00
<b>Total - Projects Funding</b>		<b>139,870.00</b>	<b>0.00</b>	<b>16,410.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Events &amp; Communications Committee</b>						
<b>Killamarsh Community Hub</b>						
300	Rent	1,535.00	2,000.00	3,472.50	3,000.00	1,000.00
<b>Total - CLOC Building</b>		<b>1,535.00</b>	<b>2,000.00</b>	<b>3,472.50</b>	<b>3,000.00</b>	<b>1,000.00</b>
<b>Parish Suite</b>						
310	Hire Income	1,305.89	14,000.00	10,000.00	14,000.00	0.00
320	Bar Income	4,369.71	75,974.00	35,000.00	60,000.00	-15,974.00
330	Catering Income	0.00	4,000.00	0.00	4,000.00	0.00
<b>Total - Parish Suite</b>		<b>5,675.60</b>	<b>93,974.00</b>	<b>45,000.00</b>	<b>78,000.00</b>	<b>-15,974.00</b>
<b>Events</b>						
340	Village Festival	324.99	300.00	110.00	200.00	-100.00
341	Craft Fayre	160.00	0.00	295.00	295.00	295.00
342	Event Ticket Sales	2,410.00	4,000.00	4,000.00	4,000.00	0.00
	Field rental	0.00	0.00	1,000.00	1,000.00	1,000.00
350/1	Grants received - Jubilee	0.00	0.00	0.00	0.00	0.00
350/2	Grants received - Remembrance	0.00	0.00	0.00	0.00	0.00
350/3	Grants - Extreme Wheels	5,000.00	0.00	0.00	0.00	0.00
350/4	Grants - Hub Furniture - Cllr Renwick	500.00	0.00	0.00	0.00	0.00
<b>Total - Events</b>		<b>8,394.99</b>	<b>4,300.00</b>	<b>5,405.00</b>	<b>5,495.00</b>	<b>1,195.00</b>
<b>TOTAL INCOME</b>		<b>604,610.57</b>	<b>518,522.00</b>	<b>489,170.00</b>	<b>504,245.00</b>	<b>-14,277.00</b>
<b>NET BALANCE</b>		<b>28,213.55</b>	<b>0.00</b>	<b>35,496.90</b>	<b>0.00</b>	<b>0.00</b>

#REF!

Reserves on separate sheet

<b>Reserves</b>	<b>31.03.2024</b>	<b>Movement in Year</b>	<b>31.03.25</b>	<b>2025/26 Proposed Increase</b>	<b>2025/26 In year Increase / Decrease</b>	<b>31.03.2026</b>	<b>Allocated to</b>
General Fund	£138,014.35						

**Reserves**

Rolling Capital Fund	£75,000.00	-£685.99	£74,314.01	£74,314.01	£0.00	£74,314.01	
EMR Birchlands Play Area	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	
EMR Parish Suite Reserve	£25,000.00	-£1,570.00	£23,430.00	£23,430.00	£0.00	£23,430.00	Events Committee
EMR Environment Reserve	£51,382.70	-£16,215.52	£35,167.18	£35,167.18	£0.00	£35,167.18	Environment Committee
EMR Community Events - Extreme Wheels	£5,000.00	£0.00	£5,000.00	£5,000.00	£0.00	£5,000.00	Events Committee
EMR Election Costs	£5,000.00	£3,000.00	£8,000.00	£8,000.00	£2,000.00	£10,000.00	Finance Committee
EMR Speedwatch	£16.26	£0.00	£16.26	£16.26	£0.00	£16.26	
EMR Community Hub Property Repairs	£15,000.00	£0.00	£15,000.00	£15,000.00	£0.00	£15,000.00	Events Committee
EMR IT refresh	£2,000.00	£1,000.00	£3,000.00	£3,000.00	£1,000.00	£4,000.00	Finance Committee
EMR Vehicle and Equipment	£5,000.00	-£2,357.40	£2,642.60	£2,642.60	£0.00	£2,642.60	Environment Committee
EMR Killamarsh Active Deficit	£0.00	£47,000.00	£47,000.00	£47,000.00	-£47,000.00	£0.00	Finance Committee
<b>Reserves</b>	<b>£183,398.96</b>	<b>£30,171.09</b>	<b>£213,570.05</b>	<b>£213,570.05</b>	<b>-£44,000.00</b>	<b>£169,570.05</b>	

## Local Council Easy Access Deposit Account

### SUMMARY BOX Key product information for this savings account

For your own benefit and protection, you should carefully read the Savings Account Terms and Conditions booklet.

#### ACCOUNT NAME

Local Council Easy Access Deposit Account

#### What is the interest rate?

This account offers a variable rate of interest as follows:

Minimum Balance	ANNUAL INTEREST	
	Gross*	AER**
£500	2.40%	2.40%

Interest will be paid on 1 December each year.

#### Can Hinckley & Rugby Building Society change my interest rate?

We may change interest rates at any time if we reasonably believe that the change is needed, for any of the reasons outlined in the Savings Account Terms and Conditions booklet, Condition 7.

#### What would the estimated balance be after 12 months based on a £1,000 deposit?

Based on an initial deposit of £1,000.00, after a 12 month period the estimated balance would be £1,024.00.

These figures are provided for illustrative purposes only and assume that no further deposits or withdrawals are made and there is no change in interest rate. They do not take into account individual circumstances

#### How do I open and manage my account?

Available to Parish and Town Councils with an annual budget not exceeding approximately £425,000.

This account can be opened and managed by post or at any of our branches and agencies. You can also manage your account by telephone or via H&R Online. Complete the application form and the declarations and consents. Take the completed documents, your deposit and the required identification to one of our branches or agencies, or post them to us at the address in this document.

At least one signatory must be the Proper Officer or Responsible Financial Officer, with a maximum of four signatories to the account.

The minimum deposit required to open and maintain this account is £500 and the maximum deposit is £300,000. The overall maximum holding by any one Local Council in respect of all savings accounts with the Society is £500,000. The opening deposit must be by a cheque drawn on the council's bank account and payable to the council's name, or by electronic funds transfer from the council's bank account. Cash deposits are not allowed to be paid into the account.

Please note, the minimum deposit must be credited to the account within 5 working days of the account being opened. If you fail to do so, you will be required to restart the application process.

### **Further Deposits**

You may pay in cheques at any of the Society's branches or by post. Deposits can also be made by electronic funds transfer. To make an electronic funds transfer use sort code 40-05-30 and our account number 74575938 and quote your Local Council Saver account number (all 11 digits), which must be used in the roll or reference number field. Contact our Customer Service Team on 0800 4346343 if you require any assistance. Opening hours are 9am to 5pm, Monday to Friday, and 9am to 12pm Saturday (closed on Bank Holidays).

### **Can I withdraw money?**

Withdrawals can be made at any time without notice or penalty by electronic funds transfer and will only be sent to the council's nominated bank account from which the funds to open the account were drawn.

Withdrawal requests can be made in writing, by telephoning our Customer Service Team on 0800 4346343, by visiting one of the Society's branches or agencies. It is also possible to withdraw via H&R Online up to a maximum of £25,000.

Withdrawals up to and including £250,000 – for requests received before 2pm on a business day, funds will be credited to your nominated bank account the same business day. For requests made after 2pm on a business day the funds will be transferred and in your nominated bank account the next business day. No charge is made for this service.

For withdrawals over £250,000 - These funds are sent by telegraphic transfer (CHAPs), there is a charge for this service please refer to the current tariff of charges in the Interest Rates for Savers leaflet or on the Society's website [hrbs.co.uk/important-account-information/](http://hrbs.co.uk/important-account-information/)).

Money can be paid out against a cheque from the start of the sixth business day following the day of deposit. Business day means a day other than a Saturday, Sunday or Bank Holiday.

---

**Additional information** Interest is paid gross without tax deducted.

\* Gross rate – the annual rate of interest payable without any deduction of tax.

\*\* AER – stands for Annual Equivalent Rate and illustrates what the interest rate would be if interest was paid and added once a year.

## IDENTIFICATION REQUIREMENTS

We need to confirm the identity of the council and each signatory in order to protect you against fraud and to comply with legislation. You are required to provide the following documentation to open a Local Council Easy Access Deposit Account:

- A Resolution authorising named signatories to open the account. The Resolution must include the full names of all signatories and be signed by either the Proper Officer or Responsible Financial Officer.
- We need to confirm the identity of each authorised signatory operating the account. We use an electronic verification system when opening an account. If this is successful, you will not need to do anything. However, in certain cases you will be asked to provide additional proof of identity (for example if you are not listed on the electoral roll or you have recently moved house).

If you are required to provide additional identification, you must supply two items acceptable to the Society to verify your name and address. The Society will be unable to open the account until we have completed identification procedures.

If you think you will need to provide identification, please see our website for details of acceptable documentation [www.hrbs.co.uk/proving-your-identity](http://www.hrbs.co.uk/proving-your-identity) or contact the Customer Service Team on 0800 4346343.

We will also verify the identity and operation of the council with the relevant Local County Association.



## Is this account suitable for me?

This account is suitable for Parish and Town Councils with an annual budget not exceeding £425,000 who are looking for a safe place for their money and require the convenience of being able to withdraw money without notice.

This account is not suitable for councils who are unable to maintain a balance of £500. It is also not suitable for councils who have larger sums to save where they will not need to access the savings at short notice.

### Next steps

To request an application form for this account or for further information about our other savings accounts please call **0800 4346343** or visit your local branch.  
**We will be happy to help.**

#### Head office:

Upper Bond Street, Hinckley,  
Leicestershire LE10 1NZ

tel: **0800 434 6343**

email: **[enquiry@hrbs.co.uk](mailto:enquiry@hrbs.co.uk)**

web: **[hrbs.co.uk](http://hrbs.co.uk)**

To help maintain service and quality, some telephone calls may be recorded and monitored.

The Society is authorised by the Prudential Regulation Authority and regulated by the Financial Conduct Authority and Prudential Regulation Authority.

The Society's registration number is 206043

## Local Council 45 Day Notice Deposit Account

### SUMMARY BOX Key product information for this savings account

For your own benefit and protection, you should carefully read the Savings Account Terms and Conditions booklet.

#### ACCOUNT NAME

Local Council 45 Day Notice Deposit Account

#### What is the interest rate?

This account offers a variable rate of interest as follows:

Minimum Balance	ANNUAL INTEREST	
	Gross*	AER**
£1,000	2.85%	2.85%

Interest will be paid on 1 December each year.

#### Can Hinckley & Rugby Building Society change my interest rate?

We may change interest rates at any time if we reasonably believe that the change is needed, for any of the reasons outlined in the Savings Account Terms and Conditions booklet, Condition 7.

#### What would the estimated balance be after 12 months based on a £1,000 deposit?

Based on an initial deposit of £1,000.00, after a 12 month period the estimated balance would be £1,028.50.

These figures are provided for illustrative purposes only and assume that no further deposits or withdrawals are made and there is no change in interest rate. They do not take into account individual circumstances.

#### How do I open and manage my account?

Available to Parish and Town Councils with an annual budget not exceeding approximately £425,000.

This account can be opened and managed by post or at any of our branches and agencies. You can also manage your account by telephone or via H&R Online. Complete the application form and the declarations and consents. Take the completed documents, your deposit and the required identification to one of our branches or agencies, or post them to us at the address in this document.

## SUMMARY BOX *continued*

At least one signatory must be the Proper Officer or Responsible Financial Officer, with a maximum of four signatories to the account.

The minimum deposit required to open and maintain this account is £1,000 and the maximum deposit is £500,000. The overall maximum holding by any one Local Council in respect of all savings accounts with the Society is £500,000. The opening deposit must be by a cheque drawn on the council's bank account and payable to the council's name, or by electronic funds transfer from the council's bank account. Cash deposits are not allowed to be paid into the account.

Please note, the minimum deposit must be credited to the account within 5 working days of the account being opened. If you fail to do so, you will be required to restart the application process.

### **Further Deposits**

You may pay in cheques at any of the Society's branches or by post. Deposits can also be made by electronic funds transfer. To make an electronic funds transfer use sort code 40-05-30 and our account number 74575938 and quote your Local Council Saver account number (all 11 digits), which must be used in the roll or reference number field. Contact our Customer Service Team on 0800 4346343 if you require any assistance. Opening hours are 9am to 5pm, Monday to Friday, and 9am to 12pm Saturday (closed on Bank Holidays).

### **Can I withdraw money?**

---

Withdrawals can only be made by electronic funds transfer and will only be sent to the council's nominated bank account from which the funds to open the account were drawn.

Withdrawals can be made subject to a 45 day notice period. Withdrawals must be made within 14 days of the notice period becoming effective. Instant withdrawals outside of the notice period will not be allowed. The total amount on notice (including all pending notice) must not be more than the balance of the account.

Withdrawal requests can be made in writing, by telephoning our Customer Service Team on 0800 4346343, by visiting one of the Society's branches or agencies. It is also possible to withdraw via H&R Online up to a maximum of £25,000.

When the notice becomes effective, withdrawals up to and including £250,000 will be processed on the first business day, and credited in your bank account the same business day. No charge will be made for this service.

For withdrawals over £250,000 - These funds are sent by telegraphic transfer (CHAPs), there is a charge for this service (please refer to the current tariff of charges in the Interest Rates for Savers leaflet or on the Society's website [hrbs.co.uk/important-account-information/](http://hrbs.co.uk/important-account-information/)).

Subject to the conditions above, money can be paid out against a cheque from the start of the sixth business day following the day of deposit. Business day means a day other than a Saturday, Sunday or Bank Holiday.

---

**Additional information** Interest is paid gross without tax deducted.

\* Gross rate – the annual rate of interest payable without any deduction of tax.

\*\* AER – stands for Annual Equivalent Rate and illustrates what the interest rate would be if interest was paid and added once a year.

## IDENTIFICATION REQUIREMENTS

We need to confirm the identity of the council and each signatory in order to protect you against fraud and to comply with legislation. You are required to provide the following documentation to open a Local Council 45 Day Notice Deposit Account:

- A Resolution authorising named signatories to open the account. The Resolution must include the full names of all signatories and be signed by either the Proper Officer or Responsible Financial Officer.
- We need to confirm the identity of each authorised signatory operating the account. We use an electronic verification system when opening an account. If this is successful, you will not need to do anything. However, in certain cases you will be asked to provide additional proof of identity (for example if you are not listed on the electoral roll or you have recently moved house).

If you are required to provide additional identification, you must supply two items acceptable to the Society to verify your name and address. The Society will be unable to open the account until we have completed identification procedures.

If you think you will need to provide identification, please see our website for details of acceptable documentation [www.hrbs.co.uk/proving-your-identity](http://www.hrbs.co.uk/proving-your-identity) or contact the Customer Service Team on 0800 4346343.

We will also verify the identity and operation of the council with the relevant Local County Association.

## Is this account suitable for me?

This account is suitable for Parish and Town Councils with an annual budget not exceeding £425,000 who are looking for a safe place for their money and are happy to give 45 days' notice in order to withdraw from the account.

This account is not suitable for councils who are unable to maintain a balance of £1,000, or who require instant access to their money.

### Next steps

To request an application form for this account or for further information about our other savings accounts please call **0800 4346343** or visit your local branch.

**We will be happy to help.**

#### Head office:

Upper Bond Street, Hinckley,  
Leicestershire LE10 1NZ

tel: **0800 434 6343**

email: **[enquiry@hrbs.co.uk](mailto:enquiry@hrbs.co.uk)**

web: **[hrbs.co.uk](http://hrbs.co.uk)**

To help maintain service and quality, some telephone calls may be recorded and monitored.

The Society is authorised by the Prudential Regulation Authority and regulated by the Financial Conduct Authority and Prudential Regulation Authority.

The Society's registration number is 206043