



Winnersh Parish Council

Winnersh Community Centre
New Road, Sindlesham, Wokingham
Berkshire RG41 5DU
Phone 0118 978 0244
e-mail: clerk@winnersh.gov.uk
www.winnersh.gov.uk

Minutes of the **FINANCE AND GENERAL PURPOSES COMMITTEE** meeting
held on **Tuesday 24TH October 2023 at 7.30pm**
at the Winnersh Community Centre

Councillors Present: Cllrs Southgate (Chairman), Fishwick, Harper & Shepherd-DuBey

Officers: Kerry Simpson, Assistant Parish Clerk

1. APOLOGIES FOR ABSENCE

Apologies were received from Cllr Bray.

2. ELECTION OF VICE CHAIRMAN

It was proposed by Cllr Fishwick, seconded by Cllr Harper and with no other nominations, **RESOLVED** that Cllr Bray be elected as Vice Chairman of the Finance & General Purposes Committee for the remainder of 2023/24.

3. DECLARATIONS OF INTEREST

None.

4. MINUTES OF THE PREVIOUS MEETING

The minutes of the meeting held on 25th July 2023 had been approved at the Council meeting on 19th September 2023. **Noted**

The Assistant Parish Clerk's report with updates on matters arising from previous meetings was attached at Appendix 1. **Noted**

5. DONATIONS AND REFERRALS

- i. Two grant applications had been received and considered. The committee Agreed and it was **RESOLVED** to award the following donations:
 - a. Lily Wilson Athletics High Jump - £300 attached at Appendix 2.

b. Keep Mobile - £2600 attached at Appendix 3.

ii. There were no referrals from other committees.

6. DEBTORS

An update on the outstanding balances was attached at Appendix 4. **Noted**

Cllr Shepherd-DuBey suggested hirers should pay half of the booking fee upfront if not the full amount. It was agreed to review this at a later date if needed. The APC will continue to monitor.

The Committee thanked the APC for her work in reducing the outstanding balances.

7. Q2 ACCOUNTS

The income and expenditure and balance sheet reports to 30/09/2023 were attached at Appendix 5. **Noted**

Cllr Southgate suggested a review of the Parish Expenses and possibly increase this budget next year.

Cllr Southgate queried the expenditure for Professional Fees as it appeared high. It was agreed for any work carried out on the Allnatt Pavilion should be moved to a new budget line.

ACTION: APC

Cllr Fishwick questioned the income for Access Control fob as this was not expected. The APC will check and confirm this is correct.

ACTION: APC

Cllr Southgate queried why the income for bookings appeared low. The APC will check with the CELO. It was agreed for the office staff to push the advertisement online and via the newsletter. Cllr Fishwick will link this through his Facebook page.

It was **RESOLVED** to refer the matter to the Recreation & Amenities Committee to review the bookings.

Cllr Fishwick queried the expenditure for Scheduled Maintenance as it appeared high. The APC will check and confirm.

ACTION: APC

It was **RESOLVED** to recommend that the Q2 accounts be accepted.

8. EXTERNAL AUDIT

The external auditor PKF Littlejohn has completed the review for 2022/20223 with no matters arising. *Noted*

The committee thanked the Parish Clerk and APC for the outcome of the audit.

9. SIX YEAR SCHEDULE

The Six Year Schedule had not been reviewed since 2018. The Clerk has prepared a draft schedule for 2023-2028 attached at Appendix 6.

It was **RESOLVED** to refer the matter to the Recreation & Amenities Committee to review the Six Year schedule. The Finance & General Purposes Committee are happy with the proposed schedule.

10. ALLOTMENT BUDGET

In 2021/22, budget line 4250 was listed as 'Allotment Expense' with no budget allocation. In 2022/23, this budget line was amended to 'Allotment Association' with a budget of £1,500 with an additional budget of £1,000 for 'Allotment Unscheduled Maintenance' (4205). In 2023/24, the budget allocation to 4250 remained at £1,500 and the allocation to 4205 was reduced to £500.

Council has previously resolved to allocate up to £1,000 to the Winnersh Allotment Association for projects at the allotment site. The Clerk has queried what the remaining £500 budget is allocated to. The 2023/24 expenditure to date for Unscheduled Maintenance is £840.88.

It was **RESOLVED** to reduce the Allotment Association budget to £1,000 and increase the Unscheduled Maintenance budget (4205) to £1,000.

ACTION: APC

The Committee Agreed for the first skip to remain under the expenditure code Unscheduled maintenance but the second skip should be taken from the Allotment Transitioning Earmarked Reserves.

11. CARD PAYMENTS

The current methods of accepting payments are bank transfer, cash or cheque. Deposits to Unity Trust Bank can only be made through NatWest Counter Services, the nearest now being in Bracknell or Reading. Unity charges WPC for cheque (30p) and cash (50p per £100) deposits. There have been a number of requests from casual hirers to make card payments but currently there is no facility for WPC to accept these. There has been a significant increase in card use since 2020.

The following are options for accepting card payments:

- Mobile card reader (e.g., Sum-up, Square) – device cost from £19, approximately 1.75% transaction fee
- Virtual card terminal (e.g., Worldpay, Sage Pay) - £8 - £15 monthly fee, 0% - 2.75% transaction fee

The benefits of accepting card payments include:

- Reducing the amount of cheques and cash from regular hirers and therefore bank charges

- Ability to accept payments over the phone for casual bookings and allotment fees
- Ability to refund some overpayments without needing to take them to Full Council
- Ability to take card payments at the fete (raffle, profit contributions)
- Reduction in staff time needed to go to bank

It was **RESOLVED** to accept card payments using the mobile card reader method. The Committee instructed the Clerk to order the Sum-up card reader.

ACTION: CLERK

12. BANK INTEREST

An application was submitted to United Trust Bank. Currently they are not accepting new applications from Parish Councils.

A report on alternative Investment options is attached at Appendix 7.

It was **RESOLVED** to open a one-year investment bond with Redwood.

ACTION: APC

13. SOLAR

A report from Cllr Harper is attached at Appendix 8. **Noted.**

Cllr Fishwick will share the weather report for 2022/2023 for a comparison now that the six panels have been repaired.

Cllr Harper advised that one solar panel was not working. The Clerk is getting a map of the panels including the panel numbers.

Cllr Harper has agreed to liaise with Solar Edge to determine which panels were broken and will keep a record going forward.

14. DATE AND TIME OF THE NEXT MEETING

The next meeting was **AGREED** as Tuesday 24th October 2023 at 7.30pm.

The meeting closed at 8.27pm.

F&GP Assistant Clerk's Report - Oct 2023

Meeting Action Point	Minute ref	Date Decision Ratified	Action by	Notes	Status
Donations and Referrals	6	25.07.23	APC	Grants made in 2022/23 shared with Cllr Giacon	Complete
Debtors	7	25.07.23	APC	Masoorqureshi (0.22) and Siddharthverma (-0.01) has been written off	Complete
Q1 accounts	8	25.07.23	APC	Correction made to Allotment Asasociation. 22/23 annual allowance included in error	Complete
Policies and Procedures	9	25.07.23	Clerk	Three year forecast routine has been circulated to committee memebbers	Complete
Natwest Account	10	25.07.23	APC	Request to close the 2 x NW accounts was submitted 30/08/2023. 18/10 - NW confirmed closure will take place in 5-7 working days	In progress
Bank Interest	11	25.07.23	APC	CCLA £100k and United trust 3month bond £85k	In progress
Grants made:					
Citizens Advice Wokingham	£1,000				
Parenting Special Children	£500				
Me2Club	£500				
Link Visiting Scheme	£500				
Wokingham Job support centre	£500				
Total	£3,000				

The Wokingham Sports Sponsorship committee met recently to review applications for sponsorship.

We have one resident of Winnersh Parish from this round of funding.

Can you confirm if Winnersh Parish Council are able to match fund the applicants grant award or provide a contribution?

For context, here are the athlete(s) and their recent achievements:

NAME	Lily Wilson
SPORT	Athletics High Jump
AGE	16
CURRENT STANDARD	At Berkshire schools I placed first in high jump representing Wokingham on 11/06/2022 this event was held at Bracknell athletics track. I also competed at the Youth Development League Finals on 4/09/2022 held at Manchester's' Regional athletics arena.
LOCAL COUNCIL	Winnersh
AWARD AMOUNT	£300.00
MATCH FUNDING	YES, or contribution



WBC SPORT & LEISURE



WOKINGHAM BOROUGH COUNCIL

Joseph Howorth

Commercial Activity Manager
Sport & Leisure Team

✉ joseph.howorth@wokingham.gov.uk

☎ 07780 684452

🌐 www.wokingham.gov.uk/sport

WINNERSH PARISH COUNCIL GRANT APPLICATION FORM

Conditions of Funding

The Parish Council will only consider grants to projects specifically designed to benefit Winnersh residents. Applications will not be considered from any organisation intending to support any political party or that may discriminate on the grounds of race, gender, age or religion.

Only one grant will be considered for an organisation during the year unless there are exceptional circumstances.

The Parish Council reserves the right to refuse any grant application which they consider to be inappropriate or against the objectives of the Parish Council.

Name of Organisation:

Keep Mobile Community Transport CIO

1) Is the organisation a Registered Charity YES (*please delete as appropriate)

If yes, please indicate the Charity Number: **1174433**

Some organisations are entitled to Charity Status through membership of a national organisation. If this applies to you please name the national organisation.

2) Objects and aims of your organisation

Please provide a brief summary:

To provide transport to those people living in the Wokingham and Bracknell boroughs and unable to access mainstream transport due to mobility issues. We provide services as detailed on the attached.

Dial a Ride within the funded area.

Transport out of the area for such matters as Hospital appointments, Doctors appointments, visiting friends, etc.

Shopping Service to nearby towns

Day Excursions

3) Is the grant for the benefit solely of the parishioners of Winnersh or for a wider area? **Winnersh only.**
How many residents of Winnersh do you anticipate will benefit from the project? **97**

In 2022 we provided 97 members in the Parish of Winnersh with 445 trips but another 142 trips were refused due to the shortfall in funding.

4) Is the grant requested for a specific project? **NO**

If no, please proceed to Q7

If yes, please give details of the project – detailed estimated/breakdown of costs should be provided.

a) Cost of activity/project £

b) Funds Raised £

c) Funds Promised £

d) Balance £

5) What is the commencement date of the activity/project?

6) What is the completion date of activity/project?

7) If the grant is not for a specific purpose e.g. revenue/running costs, please state the amount requested and describe how it will be used

£2,600 to maintain and if possible improve the level of service

8) Is there any other information you would wish the Council to consider in support?

See attached documents

Name of Applicant: **Sally Gibson** Position within the organisation/group **Manager**

Address **Units 1-3 The Evendons Centre**

171 Evendons Lane

Wokingham



RG41 4EH

Signed

Date **04/10/2023**

Please return your application to the Parish Clerk by email or post.

Email: clerk@winnersh.gov.uk

Winnersh Parish Council

Winnersh Community centre

New Road

Sindlesham

Wokingham

Berkshire

RG41 5DU

Tel: 01189 978 0244

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Sales Ledger Aged Account Balances

User: KERRY

Outstanding Balances by Month as at 18/10/2023

A/C Code	Customer Name	Balance	Oct 2023	Sep 2023	Aug 2023	Prior Months	On A/c Pymnts
Ledger No 1, Debtors							
AGEUK	AGEUKBERKSHIRE	105.75	105.75	0.00	0.00	0.00	0.00
BAPS001	BAPS	413.28	413.28	0.00	0.00	0.00	0.00
CERYSDOL	CERYSDOLAMORE	30.78	30.78	0.00	0.00	0.00	0.00
DISTRICT	DISTRICT NURSES	47.00	47.00	0.00	0.00	0.00	0.00
GOALSEEKE	GOALSEEKERS	41.04	41.04	0.00	0.00	0.00	0.00
HEATHERNE	HEATHERNEALE	93.06	93.06	0.00	0.00	0.00	0.00
KELLYDACR	KELLY DACRE	64.00	0.00	64.00	0.00	0.00	0.00
MARKPARM	MARKPARMENTER	22.20	22.20	0.00	0.00	0.00	0.00
NIKKIRIDDE	NIKKIRIDDELL	24.80	0.00	0.00	0.00	24.80	0.00
ROSSWHITB	ROSSWHITBY	169.20	169.20	0.00	0.00	0.00	0.00
SEWING	SEWING	54.72	54.72	0.00	0.00	0.00	0.00
SHABINAMA	SHABINAMAHER	29.25	29.25	0.00	0.00	0.00	0.00
SIIMPLYFIT	SIMPLYFITBERKSHIRE	169.20	169.20	0.00	0.00	0.00	0.00
SIMPYTHAK	SIMPYTHAKUR	19.98	19.98	0.00	0.00	0.00	0.00
Total Sales Ledger No 1		1,284.26	1,195.46	64.00	0.00	24.80	0.00
TOTAL SALES LEDGER BALANCES		1,284.26	1,195.46	64.00	0.00	24.80	0.00

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Detailed Income & Expenditure by Budget Heading 12/10/2023

Month No: 6

Cost Centre Report

	Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
100 Office & General								
1076 Precept	186,917	191,166	191,166	0			100.0%	
1090 Bank Interest	196	318	5,000	4,682			6.4%	
1095 Sundry Income	0	10	0	(10)			0.0%	
1100 FIT	657	274	450	176			61.0%	
1130 CIL Income	26,862	6,098	0	(6,098)			0.0%	
1200 CCTV Grant	5,000	0	0	0			0.0%	
1452 Misc Income	3,119	0	0	0			0.0%	
Office & General :- Income	222,751	197,866	196,616	(1,250)			100.6%	0
4000 Salaries	72,984	44,195	85,000	40,805		40,805	52.0%	
4020 PAYE & NI	4,803	3,556	5,500	1,944		1,944	64.7%	
4025 Employers Pension	17,377	11,067	22,000	10,933		10,933	50.3%	
4055 Stationery/Office Supplies	739	100	600	500		500	16.7%	
4060 IT Infrastruture (Hardware)	61	0	250	250		250	0.0%	
4062 IT Support (itQED)	3,082	1,000	3,700	2,700		2,700	27.0%	
4063 Web Hosting & Support	1,919	886	1,900	1,014		1,014	46.6%	
4064 IT Rialtas/SAGE	1,211	1,838	2,000	162		162	91.9%	
4065 Copier	252	89	300	211		211	29.6%	
4070 Insurances	4,004	4,274	4,004	(270)		(270)	106.7%	
4075 Training - Councillors	0	0	300	300		300	0.0%	
4080 Training Staff	1,478	40	1,000	960		960	4.0%	
4085 Chairman's Allowance	80	100	160	60		60	62.5%	
4086 Parish Expenses	33	164	100	(64)		(64)	164.1%	
4090 Employment Advertising	3,045	0	200	200		200	0.0%	
4095 Election Expenses	0	0	5,400	5,400		5,400	0.0%	
4100 Subscriptions	2,760	2,072	2,500	428		428	82.9%	
4115 Professional Fees	1,530	3,750	1,650	(2,100)		(2,100)	227.3%	
4120 Bank Charges	232	116	275	159		159	42.3%	
4125 Credit Card Fee	33	21	40	19		19	52.5%	
4130 Telecoms	567	293	550	257		257	53.3%	
4135 Postage	0	3	0	(3)		(3)	0.0%	
4140 Travel & Subsistance	0	2	75	73		73	2.7%	
4145 Health & Safety	0	190	0	(190)		(190)	0.0%	
4200 Scheduled Maintenance	24	0	0	0		0	0.0%	
Office & General :- Indirect Expenditure	116,215	73,757	137,504	63,747	0	63,747	53.6%	0
Net Income over Expenditure	106,537	124,109	59,112	(64,997)				
120 Street Lights								
4230 Electricity	1,330	1,076	0	(1,076)		(1,076)	0.0%	
Street Lights :- Indirect Expenditure	1,330	1,076	0	(1,076)	0	(1,076)		0
Net Expenditure	(1,330)	(1,076)	0	1,076				

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Detailed Income & Expenditure by Budget Heading 12/10/2023

Month No: 6

Cost Centre Report

	Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
140 Other Expenditure								
4270 Grants Made	4,940	2,500	6,000	3,500		3,500	41.7%	
4280 Community Transport	2,500	0	4,500	4,500		4,500	0.0%	
4290 Youth Club	1,556	0	6,000	6,000		6,000	0.0%	
Other Expenditure :- Indirect Expenditure	8,996	2,500	16,500	14,000	0	14,000	15.2%	0
Net Expenditure	(8,996)	(2,500)	(16,500)	(14,000)				
200 Major/Special Projects								
4300 R&A	0	1,450	0	(1,450)		(1,450)	0.0%	
4301 RA CH toilet refurbishment	0	6,178	30,000	23,822		23,822	20.6%	
4302 RA CH floor	0	8,784	10,000	1,216		1,216	87.8%	
4303 RA Footpath renewal & ramp	0	3,650	15,000	11,350		11,350	24.3%	
4304 RA CH dimmable lighting	0	342	5,000	4,658		4,658	6.8%	
4305 RA SR/JGR access	0	0	25,000	25,000		25,000	0.0%	
4306 RA Car park levelling	0	5,900	10,000	4,100		4,100	59.0%	
4307 RA PlayArea equipment replace	0	16,857	20,000	3,143		3,143	84.3%	
4308 RA CH curtains	0	1,259	5,000	3,741		3,741	25.2%	
4309 RA PH refurbishment	0	13,268	28,344	15,076		15,076	46.8%	
4310 RA MH new tables	0	1,274	1,656	382		382	76.9%	
4350 F&GP	121	0	500	500		500	0.0%	
4360 FC	11,471	686	10,500	9,814		9,814	6.5%	
4361 Coronation	0	1,163	1,000	(163)		(163)	116.3%	
Major/Special Projects :- Indirect Expenditure	11,592	60,811	162,000	101,189	0	101,189	37.5%	0
Net Expenditure	(11,592)	(60,811)	(162,000)	(101,189)				
6000 plus Transfer from EMR	7,826	0						
Movement to/(from) Gen Reserve	(3,765)	(60,811)						
300 Community Centre								
1300 Bookings-Winnersh Hall	37,653	14,802	40,000	25,198			37.0%	
1301 Access Control fob	0	145	0	(145)			0.0%	
1310 Bookings-Sindlesham Room	7,112	4,269	6,000	1,731			71.2%	
Community Centre :- Income	44,765	19,216	46,000	26,784			41.8%	0
4110 Licence Fees	857	11	600	590		590	1.8%	
4200 Scheduled Maintenance	6,910	5,964	5,000	(964)		(964)	119.3%	
4205 Unscheduled Maintenance	2,405	2,643	1,200	(1,443)		(1,443)	220.2%	
4215 Waste Management	1,187	703	1,300	597		597	54.1%	
4230 Electricity	2,245	682	3,050	2,368		2,368	22.4%	

Detailed Income & Expenditure by Budget Heading 12/10/2023

Month No: 6

Cost Centre Report

	Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
4235 Gas	8,190	1,118	8,500	7,382		7,382	13.2%	
4240 Water	987	285	500	215		215	57.1%	
Community Centre :- Indirect Expenditure	22,781	11,405	20,150	8,745	0	8,745	56.6%	0
Net Income over Expenditure	21,984	7,810	25,850	18,040				
<u>320 Allnatt Pavilion</u>								
1315 Bookings-Allnatt Pavilion	6,998	4,592	3,800	(792)			120.8%	
Allnatt Pavilion :- Income	6,998	4,592	3,800	(792)			120.8%	0
4200 Scheduled Maintenance	325	75	240	165		165	31.3%	
4205 Unscheduled Maintenance	0	100	240	140		140	41.6%	
4230 Electricity	699	38	0	(38)		(38)	0.0%	
4235 Gas	1,501	574	1,600	1,026		1,026	35.9%	
4240 Water	346	982	750	(232)		(232)	130.9%	
Allnatt Pavilion :- Indirect Expenditure	2,870	1,769	2,830	1,061	0	1,061	62.5%	0
Net Income over Expenditure	4,128	2,824	970	(1,854)				
<u>340 Allotments</u>								
1450 Allotment Income	2,978	1,859	2,900	1,041			64.1%	
Allotments :- Income	2,978	1,859	2,900	1,041			64.1%	0
4205 Unscheduled Maintenance	237	841	500	(341)		(341)	168.2%	
4240 Water	801	1,292	2,000	708		708	64.6%	
4250 Allotment Association	532	770	1,500	730		730	51.3%	
4400 Sundries	999	0	0	0		0	0.0%	
4450 Pest Control	472	0	750	750		750	0.0%	
4455 Rent to WBC	1,000	1,000	1,000	0		0	100.0%	
Allotments :- Indirect Expenditure	4,041	3,903	5,750	1,847	0	1,847	67.9%	0
Net Income over Expenditure	(1,063)	(2,044)	(2,850)	(806)				
6000 plus Transfer from EMR	999	0						
Movement to/(from) Gen Reserve	(64)	(2,044)						
<u>360 Bearwood Recreation Ground</u>								
1320 Bookings-Bearwood Rec. Ground	7,208	3,441	7,600	4,159			45.3%	
Bearwood Recreation Ground :- Income	7,208	3,441	7,600	4,159			45.3%	0
4200 Scheduled Maintenance	11,036	5,092	11,000	5,908		5,908	46.3%	
4205 Unscheduled Maintenance	582	29	1,000	971		971	2.9%	
4210 Play Area Repairs & Maintenan	4,683	1,745	3,500	1,756		1,756	49.8%	

Detailed Income & Expenditure by Budget Heading 12/10/2023

Month No: 6

Cost Centre Report

		Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
4400	Sundries	0	480	0	(480)		(480)	0.0%	480
4500	Tree Husbandry	857	0	2,000	2,000		2,000	0.0%	
	Bearwood Recreation Ground :- Indirect Expenditure	17,159	7,345	17,500	10,155	0	10,155	42.0%	480
	Net Income over Expenditure	(9,951)	(3,904)	(9,900)	(5,996)				
6000	plus Transfer from EMR	0	480						
	Movement to/(from) Gen Reserve	(9,951)	(3,424)						
<u>400</u>	<u>Pavilion House</u>								
4200	Scheduled Maintenance	0	75	250	175		175	30.0%	
4205	Unscheduled Maintenance	0	0	1,000	1,000		1,000	0.0%	
	Pavilion House :- Indirect Expenditure	0	75	1,250	1,175	0	1,175	6.0%	0
	Net Expenditure	0	(75)	(1,250)	(1,175)				
<u>910</u>	<u>Fete</u>								
1600	Fete Sponsorship	825	375	300	(75)			125.0%	
1605	Fete Stallholders Donations	492	603	500	(103)			120.6%	
1610	Fete Raffle	389	550	400	(150)			137.5%	
	Fete :- Income	1,706	1,528	1,200	(328)			127.3%	0
5000	Fete Expenditure	3,026	3,926	4,000	74		74	98.1%	
	Fete :- Indirect Expenditure	3,026	3,926	4,000	74	0	74	98.1%	0
	Net Income over Expenditure	(1,319)	(2,398)	(2,800)	(402)				
<u>920</u>	<u>Winnersh Newsletter</u>								
5010	Newsletter Expenditure	755	0	250	250		250	0.0%	
	Winnersh Newsletter :- Indirect Expenditure	755	0	250	250	0	250	0.0%	0
	Net Expenditure	(755)	0	(250)	(250)				
Grand Totals:- Income		286,406	228,503	258,116	29,613			88.5%	
Expenditure		188,763	166,567	367,734	201,167	0	201,167	45.3%	
	Net Income over Expenditure	97,643	61,936	(109,618)	(171,554)				
	plus Transfer from EMR	8,826	480						
	Movement to/(from) Gen Reserve	106,469	62,416						

12/10/2023

Winnersh Parish Council

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Detailed Balance Sheet - Excluding Stock Movement**Month 6 Date 12/10/2023**

<u>A/c</u>	<u>Description</u>	<u>Actual</u>	
	<u>Current Assets</u>		
100	Debtors	292	
105	VAT Control A/c	5,994	
110	Prepayments	2,674	
200	Unity Trust Account	245,137	
205	Natwest Current	2,500	
210	Natwest Reserve	56,399	
	Total Current Assets		312,995
	<u>Current Liabilities</u>		
500	Creditors	2,740	
510	Accruals	1,983	
530	Pension Liability	(18)	
565	Holding Deposits	250	
	Total Current Liabilities		4,956
	Net Current Assets		308,039
	Total Assets less Current Liabilities		308,039
	<u>Represented by :-</u>		
300	Current Year Fund	61,936	
310	General Reserves	148,796	
320	EMR - CIL	67,186	
322	EMR - Hlstory project	2,379	
323	EMR - Allotment Transitioning	27,743	
	Total Equity		308,039

WINNERSH PARISH COUNCIL SIX-YEAR SCHEDULE						
2023		2024	2025	2026	2027	2028
JAN - MAR		Grounds Contract Renewal		Insurance Renewal	Grounds Contract Renewal	
APR - JUN	Council Elections		Internal Redecoration JGR/Pav		Council Elections	
JUL - SEPT	Internal Redecoration MH/SR	External Redecoration			Internal Redecoration MH/SR	External Redecoration
OCT - DEC	Fixed Wiring - EICR		Staff Fire & 1st aid training			Staff Fire & 1st aid training
	Tree Survey - INTERIM	Tree Survey - INTERIM	Tree Survey - FULL	Tree Survey - INTERIM	Tree Survey - INTERIM	Tree Survey - FULL
						Fixed Wiring - EICR

Internal Redecoration - MH/SR	4 yearly
Internal Redecoration - JGR/Pav	4 yearly
External Redecoration - ALL	4 yearly
Tree survey - full	3 yearly
Allotment lease renewal	15 yearly renewal January 2035
Grounds contract renewal	3 yearly
Fixed wiring	5 yearly
Staff training	3 yearly
Council Elections	4 yearly
Floor sand/re-seal	3 yearly?

Tank chlorination? On 2011-2016 plan for 3 yearly

JGR carpet cleaning? On 2011-2016 plan for 2 yearly

Five Year Plan? Mentioned in 2011-2016 plan. MM unable to find

Photocopier? Purchased and agreed 5 year service plan in Sep 2017. Servicing ongoing

Current funds allocation

Account	Balance @ 19.10.23	Interest Rate
Unity Trust Current A/C	239,442	0%
Natwest Current A/C	2,500	0%
Natwest Business Reserve	56,399	1.35%
Investment Accounts Options		
Bank	Account Name	Gross Interest Rate
Virgin	3 month Business Team deposit	1.91%
Virgin	6 month Business Term deposit	3.38%
Virgin	12 month Business Term deposit	4.30%
Redwood	35 Day Business Savings	3.75%
Redwood	95 Day Business Savings	4.35%
Redwood	1 Year Business Savings Bond	4.80%
CCLA	Public Sector Deposit	5.20%

ANNUAL SOLAR ENERGY REPORT

Period 1st Apr 2023 – 30th SEPT 2023

Solar Energy generated 10909Kwh

Own solar energy consumption 4854Kwh

Energy from battery (inc in own cons) 1559Kwh

Revenue from 10909Kwh X 0.99p + 5455Kwh X 5.57p £412

British Gas

Savings using own energy/battery Apr 23 – Sept 23 4854Kwh X 31.2p £1514

(Savings from use of battery 1559Kwh X 31.2p £486)

Total Savings in period £1926

There are 64 solar panels on the Community Centre roof in three banks each connected to an inverter. There has been no inverter outages in the period.

The energy generated in this period was lower than a similar period last year

One solar panel is not working with a “no communication with the power optimiser” message.

To improve the use of the solar energy generated the solar electricity is now used to charge a 10KWH battery. This went on line on 17th April 2023.