



There were none.

**6. Urgent Items**

There were none.

**7. Grant Approvals and Commitments**

**FAP/26/2324 RESOLVED** to receive a statement showing the current position as at 31<sup>st</sup> October 2023.

**8. New Applications for Financial Assistance**

**FAP/27/2324 RESOLVED** to award the following grants:

8.1- Puparazzi Flyball Team GR16/2324- £150

**9. New Grant Activities Monitoring Forms**

There were none.

**10. Management Accounts (Attached)**

**FAP/28/2324 RESOLVED** to receive and approve the Management Accounts to 30<sup>th</sup> September 2023.

**11. Bank Reconciliation**

**FAP/29/2324 RESOLVED** to receive the bank reconciliation as at 30<sup>th</sup> September 2023.

**12. Savings Account Balances**

**FAP/30/2324 RESOLVED** to receive the Savings Account update and balances to 31<sup>st</sup> October 2023.

**13. List of Payments**

**FAP/31/2324 RESOLVED** to receive and approve the Payments lists from 1<sup>st</sup> September to 31<sup>st</sup> October 2023.

**14. Pay Award 2023-2024**

**FAP/32/2324 RESOLVED** to:

1. Note the Annual Pay Agreement award for 2023-2024 in accordance with the NJC agreement.
2. Note that the back pay due from 1<sup>st</sup> April 2023 to 30<sup>th</sup> November 2023 will be paid in December 2023 payroll.
3. Recommend 1-2 to Council on 7<sup>th</sup> December 2023 for noting and approval.

**15. Investment Update**

**FAP/33/2324 RESOLVED to** recommend the renewal of the Cambridge and Counties Bond to Council on 7<sup>th</sup> December 2023.

**16. Petty Cash Verification**

**FAP/34/2324 RESOLVED to** note Petty Cash Verification.

10: Management Accounts



263	<b>Public Toilets</b>	<b>6,700</b>	3,350	2,250	1,100	67.16%	-17.16%	33.6%	
270	<b>Canotach</b>	<b>300</b>	150	165	-15	110.00%	-60.00%	55.0%	
280	<b>Streetscape</b>								
	Streetscape Expenditure	<b>754,555</b>	377,278	376,658	620	99.84%	-49.84%	-49.9%	See separate account sheet
	Streetscape - Income CEC	<b>-459,636</b>	0	-229,818	0	100.00%	-50.00%	50.0%	
	Streetscape - External work income	<b>-15,000</b>	-7,500	-3,977	-3,523	53.03%	-3.03%	26.5%	
	Streetscape - Other	0	0	0	0				
	Streetscape - Misc Income	<b>-900</b>	-450	-375	-75	83.33%	-33.33%	41.7%	
	S/S Income	<b>-475,636</b>	-237,768	-234,170	-3,598	98.49%		49.2%	
	Net Expenditure over Income	<b>279,019</b>	139,510	142,488	-2,979	102.13%		51.1%	
THAS	Income	<b>-707,240</b>	<b>-353,620</b>	<b>-356,008</b>	<b>351,234</b>	100.67%	-50.67%	50.3%	Full Committee Summary
	Expenditure	<b>1,180,729</b>	<b>590,365</b>	<b>580,180</b>	<b>-600,549</b>	98.27%	-48.27%	49.1%	Full Committee Summary
	Total Income	<b>-1,795,609</b>	<b>-897,805</b>	<b>-1,448,097</b>	<b>347,512</b>	161.29%		80.6%	Overall summary includes mavor summary figures not on this sheet
	Total Expenditure	<b>1,795,609</b>	<b>892,531</b>	<b>805,166</b>	<b>-990,443</b>	90.21%		44.8%	Overall summary
	Net Income / Expenditure			<b>-642,935</b>					Rounding allowed of £4.00
	<b>Personnel</b>								
	Staff Costs	<b>1,057,591</b>	528,796	<b>510,389</b>	<b>18407</b>	96.52%	-46.52%	46.3%	
	Personnel with Pay Award for reference								
	Permanent Staff Costs - Included budget pay award *1	<b>1,057,591</b>	528,796	535,908	<b>-7119</b>	101.35%	-51.35%	50.7%	
	Agency Staff	<b>13,500</b>	6,750	0	<b>6750</b>	0.00%	50.00%	0.0%	
	Total Staff Costs	<b>1,071,091</b>	535,546	535,908	<b>-363</b>	100.07%		50.0%	
	*1 Budgeted pay award (5%)			<b>25,619</b>					
<b>Conqleton Town Council</b>									
<b>Management Accounts 2023-24</b>									
<b>Sep-23</b>									
<b>Page 3/3</b>									
		<b>1st April 2023</b>	<b>In</b>	<b>Out</b>	<b>Balance @</b>	<b>Due out</b>	<b>Available</b>		
	<b>Reserves as at 31st August 2023</b>	<b>BF Balance</b>	<b>To Date</b>	<b>To Date</b>	<b>30th Sept 23</b>				
310	General Reserve	<b>241,636</b>			241,636		241,636		Expected GR for 23-24 is £255,351.
	Ear Marked Reserves								
318	Capital Equipment Fund	<b>0</b>	5,000	<b>-3,918</b>	1,084		1,084		Allocation of Capital budget moved from cost centre & current year purchases
320	Capital Contingency Fund	<b>239,669</b>	20,000	<b>-27,126</b>	232,543		232,543		Allocation of Capital budget moved from cost centre & current year purchases
321	EMR Elections	<b>20,000</b>			20,000		20,000		
322	EMR Business Recovery Fund	<b>5,000</b>		<b>-1,796</b>	3,204		<b>-3,204</b>	0	Allocated: Will be clear by March 24
324	EMR Crime Prevention/Traffic calming	<b>7,357</b>			7,357		<b>-3,000</b>	4,357	£3000 Allocated per Council resolution
325	EMR Committed Grants	<b>2,380</b>		<b>-2,380</b>	0		0	0	Carry forward figures transferred to cost centre
326	EMR Conqleton Partnership	<b>57,227</b>		<b>-57,227</b>	0		0	0	Carry forward figures transferred to cost centre
327	EMR Covid/Crisis	<b>3,333</b>			3,333		3,333		
330	EMR Ancient Treasures	<b>3,000</b>			3,000		3,000		
331	EMR Website	<b>30,151</b>			30,151		30,151		
333	EMR Training	<b>6,000</b>			6,000		6,000		
337	EMR Toilets	<b>24,012</b>			24,012		24,012		
339	EMR Public Realm	<b>8,153</b>			8,153		8,153		
340	EMR Legal Fees	<b>46,406</b>			46,406		46,406		
342	EMR Tourism	<b>5,578</b>		<b>-5,000</b>	578		578		Allocated, will be used going forward for profit on CTC events
343	EMR Marketing	<b>5,000</b>			5,000		5,000		
344	EMR Conqleton Neighbourhood Plan	<b>5,807</b>		<b>-2,172</b>	3,635		3,635		Allocated
346	EMR Rotary Bonfire	<b>5,000</b>			5,000		5,000		
348	EMR Civic	<b>1,000</b>			1,000		1,000		
349	EMR CIL	<b>16,881</b>			16,881		16,881		5 years to allocate to projects. First receipt was in 2022-2023
351	EMR Information Centre	<b>22,011</b>		<b>-11,006</b>	11,005		<b>-11,005</b>	0	First two quarters moved into budget cost centre
353	EMR Ukraine Support	<b>1,948</b>			1,948		<b>-1,948</b>	0	Allocated to Grant, will be paid by Jan 24
354	EMR Carbon Offsetting	<b>3,000</b>			3,000		3,000		
NEW	EMR Property Maintenance	<b>75,000</b>			75,000		75,000		
		<b>835,557</b>	<b>25,000</b>	<b>-110,633</b>	<b>749,924</b>		<b>-19,157</b>	<b>730,767</b>	