

# **Mere Town Council**

**Statement of Accounts for the Year ending 31 March 2022**

**Prepared by Mrs. Lindsey Wood,  
Town Clerk & Responsible Financial Officer**

**12th May 2022**

# Mere Town Council

## Summary Income & Expenditure Account for the Year Ending 31 March 2022

Income and Expenditure Accounts		
Yr 2020-21	Income	Year 2021-22
157978.00	Precept	164984.48
404.69	Interest on investments	20.71
1915.90	Allotment rents	1736.40
	Car Park Sponsorship	4100.00
11530.00	Cemetery fees	9640.50
150.00	Building & Ground rentals	25.00
11277.22	Rec. Gd. Charity	12783.00
12491.32	Donations & Grants	5444.50
274.97	CIL & S.106 Contributions	134692.43
10201.03	Administration	3873.67
0.00	Sale of Assaets	350.00
32.00	Parks, Recs & Play Areas	32.00
573.51	Sports & Utility reimbursements	350.00
550.00	Floral Sponsors	1160.00
<b>207378.64</b>	<b>Total Receipts</b>	<b>339192.69</b>
Yr 2020-21	Expenditure	Year 2021-22
9545.01	Administration	8611.22
1713.6	Allotments	972.31
1734.57	Andy Young Pavilion	903.02
12048.31	Buildings	811.94
4007.43	Capital Spending	36696.52
5888.34	Car Parks	5963.25
638.45	Castle Hill	1207.33
1229.32	Cemetery	992.57
560	Chairman's Expenses	575.00
1232.74	Community Changing Rooms	1900.10
	Climate Change	415.00
73.51	Cricket	50.37
318	Defibrillator (maintenance & parts)	88.00
11500	Donations	12500.00
2615.97	Duchy Manor Playing Fields	2054.99
	Events/Entertainment	348.79
101.24	Environment Plan & HLS Scheme	32.27
443.27	Fingerpost Signs & Footpaths	0.00
2118.54	Floral Enhancements	2355.00
50	Footpaths & Rivers	42.00
10211.25	Grounds expenses	16422.92
3524.45	Health & Safety	2822.85
	Jubilee Gardens & Castle Hill Play Area	4261.32
225	Kingsmere/Longhill Open Space	11.38
25.79	New Cemetery	7769.20
	MUGA maintenance	
98996.81	Payroll	105724.76

1665.22	Publicity/Tourist promotion/website	267.20
1495.06	Public Toilets	5489.58
1510.22	Parks, Play Areas & Rrecreation	945.41
2588	Section 137	2569.98
2298.55	Litter & waste removal	2382.55
	Seats & benchess	
41.04	Town Enhancements	317.36
273	Traffic Management	
	Walnut Road Play Area	
492.29	Xmas Lights	296.87
<b>179164.98</b>	<b>Total Expenditure</b>	<b>225801.06</b>

General Fund Balance:

<b>114656.81</b>	<b>Balance b/fwd at 1.4.21</b>	<b>142870.47</b>
207378.64	Add Total Income	339192.69
-179164.98	Less Total Expenditure	-225801.06
<b>142870.47</b>	<b>Balance c/fwd at 31.3.22</b>	<b>256262.10</b>

**Mere Town Council**

**Bank Reconciliation - Financial Year ending 31.3.2022**

Yr 2020-21	Balances per bank statements at 31 March	Yr 2021-22
82041.89	Lloyds Bank Deposit Account	111054.05
6945.08	Lloyds Bank General Account	25553.76
2567.72	Lloyds Bank Imprest Account	2642.07
53649.13	National Savings Account	158657.68
0.00	Utilita	
<b>145203.82</b>	<b>Total balances</b>	<b>297907.56</b>
	Less:	
	Unpresented cheques:	
0.00	General Account	-6372.04
-193.37	Imprest Account	-209.70
	Add:	
	Unbanked cash at 31.3.2022	
0.00	Allotment rents	0.00
<b>145010.45</b>	<b>Net balance</b>	<b>291325.82</b>

Yr 2020-21	Balances per Cash Book (Receipts & Payments)	Yr 2021-22
111887.28	Opening balance at 1.4.21	145010.45
224819.63	Total receipts	346196.77
-191696.5	Total payments	-199881.40
<b>145010.45</b>	<b>Closing bank balances at 31.3.22</b>	<b>291325.82</b>

	Conversion to Income & Expenditure	
111887.28	Total balances	291325.82
-19360.53	Less creditors at 31.3.22	-49623.32
15696.91	Add Debtors at 31.3.22	12833.00
6432.95	VAT claim	1726.40
<b>114656.61</b>	<b>Net worth</b>	<b>256261.90</b>

**Mere Town Council**  
**Reserves held at end of year**

<b>Yr 2020-21</b>		<b>Yr 2021-22</b>
142870.27	Net worth balances	256762.10
	<b>RESERVES</b>	
	<b>Asset Replacement Reserves: (Renewals &amp; Replacement Programme)</b>	
-5275.00	Play Equipment, Office & Ground machinery	-35285.00
	<b>Other earmarked reserves:</b>	
-8197.50	Administration (audit fees, legal fees, elections, training etc)	-9017.50
-32830.00	Buildings	-21115.00
-9790.00	Cemetery	-5271.00
-21468.00	Open Spaces, sports facilities & play equipment	-14918.00
-2855.00	Grounds machinery maintenance	-6406.00
-220.00	Allotments	-485.00
-2405.00	Health & Safety	-2015.00
-2335.00	MUGA maintenance	-2250.00
-3675.00	Car Parks	-2550.00
-1816.20	Footpaths	-1775.00
-712.00	Rivers Group	-712.00
-21270.00	Public Toilets refurbishments & drainage reserves	-10370.00
-3705.00	Public Toilets contingencies	-2535.00
-4293.00	White Road Gardens Play Area	-2123.73
-790.00	Grants & Donations	-1240.00
-1278.50	Street Cleaning	-1145.00
	S.106 money for Woodlands Road	-134368.50
	Succession (Town Clerk)	-4000.00
<b>19955.07</b>	<b>WORKING (General) RESERVES</b>	<b>-819.63</b>

**MERE TOWN COUNCIL**  
**Statement of Accounts for the Year Ending 31 March 2022**

Value Yr 2020-21		Value Yr 2020-22	Basis for valuation
<b>Land (General)</b>			
0.00	Mere Cemetery (old)	0.00	
0.00	Mere Cemetery (new)	0.00	
0.00	Open Space at Kingsmered & Long Hill	0.00	
0.00	Castle Hill Approach (aka Jubilee Gardens)	0.00	
0.00	Castle hill Play Area	0.00	
0.00	Mere Croquet Club	0.00	
0.00	Play Area at Walnut Road	0.00	
0.00	Play Area at White Road Gardens	0.00	
0.00	Car Park Area at The Fields	0.00	
4475.00	Land at bottom of cemetery (triangle below stone wall)	4475.00	Historic
<b>Buildings</b>			
228800.00	South Chapel, Mere Cemetery	235664.00	Insurance
228800.00	North Chapel, Mere Cemetery	235664.00	Insurance
195052.00	Clock Tower	198172.00	Insurance
193960.00	Andy Young Pavilion, Duchy Manor	199778.80	Insurance
	Toilet Block (Salisbury Street Car Park)* Valued		
87838.40	£87838.40		Insurance
28080.00	Horticultural Shed, White Road	28922.40	Insurance
7852.00	3 Storage Containers at Townsend Compound	7435.00	Insurance
98800.84	War Memorial, The Square	101764.87	Insurance
58316.00	Changing Rooms at Duchy Manor	58316.00	Refurb cost
98000.00	Mere Model Railway Club Building (old Band Hut)	98000.00	Valuation
<b>Structures</b>			
55000.00	Cemetery Walls, pillars & railings	55000.00	Historic
68590.00	Bowling Green	68590.00	Cost
8503.24	Car Park for bowling green/pavilion	8503.24	Cost
57893.00	Multi Use Games Area	57893.00	Cost
4475.00	Pennybank Lane Walls	4475.00	Historic
<b>Street Furniture</b>			
1867.00	Speed Indicator Device	2000.00	Insurance
1.00	1 X BT Telephone Kiosk in The Square	2500.00	Insurance
4853.00	2 X Public Access Defibrilators	4853.00	Cost
<b>Other items</b>			
4062.91	Office contents	4062.91	Insurance
1674.00	Contents of Andy Young Pavilion	1674.00	
29734.00	Grounds vehicles	62654.00	

20956.03	Grounds machinery & equipment	21114.36
	Miscellaneous assets - seats & benches, play equipment, xmas lights, litter bins, dog-poo bag dispensers, auto-regulator, storage containers on Duchy Manor site,	
31724.20	noticeboard & water refilling station	24920.94
<b>Play Equipment</b>		
18521.40	Play Equipment at Castle Hill Play Area	18521.40 Cost
	Play Equipment at Walnut Road Play Area	
<b>Sports Equipment</b>		
3226.20	Bowls Equipment	3226.20 Cost
2848.00	Croquet Equipment	2848.00 Cost
19935.25	Cricket Equipment	19935.25 Cost
<b>1563838.47</b>	<b>Total value of Town Council's assets</b>	<b>1530963.37</b>
<b>Mere Peace Memorial Sports &amp; Recreation Ground Charity</b>		
73656.00	Play Equipment	73656.00 Cost
19050.00	Tennis Courts	19050.00 Cost
608.95	Litter Bins	608.95 Cost
80144.00	Skate Park	80144.00 Cost
280800.00	Mere Youth Centre Building	289224.00 Insurance
<b>454258.95</b>	<b>Total value of Charity's assets</b>	<b>462682.95</b>

\* This building is not owned by the Town Council although the Town Council is required to insure it

<b>Asset movements during the year ending 31.3.22</b>	
Asset valuation at end previous year	1563838.47
<b>Losses:</b>	
Valuation of public toilets (should not have been included as Town Council's asset as it belongs to Wiltshire Council and leased to Town Council)	-87838.4
Mobile Floodlight (broken & unsalvageable)	-10287.65
<b>Gains:</b>	
Grounds equipment purchased in year (3 items)	158.33
Noticeboard for cemetery	1534.2
Climate Change (Water Refilling Station)	650
Xmas light strings	239.96
Seats & Benches (2 memorial benches)	1194.03
Tractor ordered prior to year end (not yet received)	32920
<b>Insurance valuation increases:</b>	
South Chapel	6864

North Chapel	6864
Clock Tower	3120
Andy Young Pavilion	5818
Horticultural shed	842.4
War Memorial	2964.03
3 X storage containers	-417
Telephone kiosk	2499

**To agree with asset valuation 31.3.21**

**1530963.37**



### Leases

**The Council has the following leases:**

Duchy of Cornwall (allotment land) - £590 annual payment\*\* - expires 2028

Duchy of Cornwall (Castle Hill) - £12.50 - ongoing

Wiltshire Council (Duchy Manor Sports Grounds) - £200 annual payment - expires 2062

Wiltshire Council (Office at Duchy Manor) - £50 annual payment - expires 7.5.20 (under review)

Wiltshire Council (Salisbury Street Car Park) - no payment\* - expires 31.3.2018 (under review)

Wiltshire Council (Castle Street Car Park) - no payment\* - expires 31.3.2018 (under review)

Wiltshire Council (Public Toilets) - no payment - expires 31.3.2018 (under review)

Mere Town Council - Bowling Green (Mere Bowls Club) - no payment - expires 28.9.2061

Mere Town Council - Croquet Club - £500 annual payment - expired 2020 (currently under review)

Mere Town Council - Band Hut (Railway Modellers Club) - £25.00 - expires July 2021

MPMS&RG - Youth Club Building (Seeds4Success) - no payment - expires ?????

\* No rental paid but Town Council is responsible for all outgoings and running expenses

\*\* Lease has provision for revising rent on 5th, 10th and 15th anniversaries.

The last revision was in September 2020

### Tenancies

The Council has tenancy agreements with various allotment holders for for allotments at 3 sites in Mere (Wellhead, Jack Paul Close & Southbrook)

Yr 2020-21	Local Government Act (1972) Section 137 Grants	Yr 2021-22
	Section 137 of the Local Government Act 1972 enables Town & Parish Councils Councils to spend money for the benefit of people in the area on activities or projects not specifically authorised by other powers. The limit of spending for the year ending 31.3.21 is £8.32 per elector.	
8.32	Allowance per elector	8.41
2473	Number of electors	2509
<b>20575.36</b>	<b>Total amount available</b>	<b>21100.69</b>
	Spent	
68.00	Royal British Legion (Poppy Wreaths fo Remembrance Day & 75th Anniversary of D.Day	
665.00	Seeds4Success (Donation)	665.00
600.00	Mere & District Linkscheme	600.00
600.00	Mere Matters	600.00
75.00	St. John's Ambulance	75.00
80.00	Mere Brownies	80.00
500.00	Mere Foodbank	500.00
	Bee seed gifts for children (Platinum Jubilee)	49.98
<b>2588.00</b>	<b>Total Spent</b>	<b>2569.98</b>

17987.36 Total unused

18530.71

**MERE TOWN COUNCIL**

**EXPLANATION OF SIGNIFICANT VARIANCES FROM INCOME & EXPENDITURE ACCOUNTS**

Income and Expenditure Accounts			
Yr. 2020-21	Income	Year 2021-22	% difference

404.69	Interest on investments	20.71	94.88
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The explanation of variance is wholly attributed to a change in the interest rates in the National Savings Account. During the 2020-21 financial year, the interest rate stood at 0.80% between 1.4.20 and 23.11.20 (236 days of the year) but went down to 0.01% for the remaining 128 days of the year. The interest rate remained at 0.01% for the whole of the 2021/22 year.

0	Car Park Sponsorship	4100	100
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It was agreed by the Town Council (Minutes of Annual Budget Meeting 14.12.20) that in order to support local businesses during the COVID-19 pandemic the Town Council would waive the sponsorship fees for 2021/21 but to point out that budget forecasts for 2021/22 had been carried out in the confidence that businesses would support the Town Council with their sponsorship in the 2021-22 financial year.

11530	Cemetery fees	9640.5	16.38
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The level of cemetery income is wholly dependent on the number of burials/purchases made throughout the year. The Town Council noted a slight increase in the number of burials during the 2020-21 year but the number of purchases (Grants of Exclusive Right of Burial) issued during the 2020-21 year was higher - explained partly due to the fact that the local Funeral Directors had been promoting funeral plans.

12491.32	Donations & Grants	5444.5	56.41
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Below is a breakdown of the grants/donations received in each year:

1590	Rural Payments agency - HLS Scheme Grant	1590
8000	Wiltshire Council COVID-19 Discretionary grant	
1591.32	Seats & benches - donations for memorial benches	579.5
100	Donation for use of AYP	240
400	Wiltshire Council - Fingerpost Sign grant	400
484	PCC - donation towards churchyard maintenance	500
100	Private donation	200
226	Mere Dentist - donation towards grounds maintenanc	235
	Wiltshire Community Foundation - Grant for water refilling station	1500
	Donation for Platinum Jubilee flags/bunting	200

12491.32	Totals	5444.5
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274.97	CIL & S. 106 Contributions	134692.43	48884.4
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Below is a breakdown of the CIL/S.106 contributions received in each year:

274.97	CIL contribution in respect of planning application 16/09919/FUL (new 2-bed cottage to rear of Old Ship)	
	CIL contribution in respect of planning application 20/02840/FUL (Midstone House - B3095 Warminster Hollow)	323.98

## Phase 1 of S.106 funds from Woodlands Road

Development 134368.45

274.97	Totals	134692.43
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10201.03	Administration	3873.67	62.02
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The Town Council suffered a break-in during November 2019 which resulted in grounds machinery being stolen and damage to the building. We received an insurance claim of £10,122.08 during the 2020/21 financial year to pay for the repairs to the building. During the 2021/22 financial year, the Town Council received £3650 as an insurance claim that was made for a wall that was damaged by a tree that fell during the storms of November 2021.

0	Sale of Assets	350	100
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During the 2021/22 financial year, the Town Council sold some wood (felled timber from our own trees) There was no such sales during the previous financial year.

550	Floral Sponsors	1160	110
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Each year, the Town Council plants flower tubs and flower beds around the town and we ask local residents and businesses if they would like to sponsor them. We received far less sponsorship in 2020/21 than we did in 2021/22 - probably due to the COVID pandemic.

Yr. 2020-21 Expenditure	Year 2021-22	% difference
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1713.6	Allotments	972.31	43.25
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During the 2020/21 financial year, the Town Council spent £137.85 on pest control for the allotments (removal of wasps nest) for which we had no expense during 2021/22 Furthermore the water bills for the three allotment sites differed by £166 over the two financial years with 2020/21 being the higher.

1734.57	Andy Young Pavilion	903.02	47.93
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During the 2020/21 financial year, the Town Council carried out some maintenance and decorating works on the pavilion whilst we were in lockdown and the cost was £1319.98. Maintenance during the 2021/22 financial year amounted to only £436.59

12048.31	Buildings	811.94	93.26
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The difference in expenditure on buildings for 2020/21 is explained largely because the Town Council had repairs carried out to the south chapel in the cemetery which was damaged

during a break-in. This was a specialist job as the windows are leaded lights set into stone mullions and the total expenditure on the chapel windows was £11,564.14 (most of this work was covered under an insurance claim).

The biggest expenditure made during the 2021/22 financial year on buildings was for electrical safety work on the clock tower and this came to £490.00

4007.43	Capital Spending	36696.52	815.71
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In 2020/21 the Town Council purchased 2 X memorial bench seats costing £976.79, a bunded oil tank at £977.85, grounds equipment at £328.95 and office equipment to help with virtual meetings at £1256.77.

In 2021/22 the Town Council purchased 2 X memorial bench seats costing £1194.03, grounds tools costing £158.33, a water refilling station costing £650, a noticeboard for the cemetery costing £1534.20, xmas lights costing £239.96 and, just before the year end we made a purchase order for a new tractor costing £32,920.

638.45	Castle Hill	1207.33	89.1
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In 2020/21 the Town Council purchased flags to fly on Castle Hill costing £328.89 and spent £297.06 on gates, fences and footpaths.

In 2021/22 the Town Council purchased flags to fly on Castle hill costing £497.33, spent £286.53 on gates, fences & footpaths + we also spent £400 on tree surgeons to fell some dead trees.

1207.21	Community Changing Rooms	1900.1	54.13
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IN 2020/21 utilities (gas, water & electricity) for the changing rooms came to £1232.74. In 2021/22 we spent £1562.85 on utilities for the changing rooms. (NB It should be mentioned that the electricity supply in the changing rooms also feeds the Town Council offices.) In 2021/22 the Town Council also paid £337.25 in maintenance/repairs for the two toilets in the changing rooms.

0	Climate Change	415	100
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I have already mentioned that during the 21/22 year, we purchased a water refilling station (under capital spending). We had to pay £250 for installation and £165 for a service/maintenance contract. There was no such expenditure in the previous financial year.

2615.97	Duchy Manor Playing Fields	2054.99	21.44
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The main difference in expenditure between the two financial years is explained by the fact that in 20/21 the Town Council spent £510 on tree work at Duchy Manor that was not spent during the 21/22 financial year.

0	Events/Entertainment	348.79	100
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In 21/22 the Town Council spent £44.99 on purchasing a tree to commemorate the Queens Platinum Jubilee and also spent £303.80 on purchasing bunting & flags to decorate the town for this event. There was no expenditure under this heading the preceding year.

443.27	Fingerpost Signs & Footpaths	0	100
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During the 2020/21 financial year, the Town Council spent £443.27 to purchase letters in which to remake fingerpost signs for the Town. There was no expenditure under this heading the following year.

10211.25	Grounds expenses	16422.92	60.83
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The Town Council spent more money on grounds expenses during the 2021/22 financial year. This is explained because the grounds staff have relocated to a new workshop compound which needed to be modified and installations adapted in order to service the needs of the grounds staff. The new workshop compound is on third party land which is more secure and less isolated but means that we have to pay a rental. The rental for 2021/22 was £3600.

3524.45	Health & Safety	2822.85	19.9
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The Town Council spent more on PPE, signage, barriers, sanitising stations and cleaning during the 2020/21 financial year due to the COVID-19 pandemic situation.

0	Jubilee Gardens & Castle Hill Play Area	4261.32	100
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The Town Council paid £4150.00 for a contractor to put new tarmac on the walkway in Jubilee Gardens + £111.32 on replacement parts for the play equipment in Castle Hill Play Area. There was no expenditure under this heading during the preceding year.

25.79	New Cemetery	7769.2	30024.85
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During the 2021/22 financial year, the Town Council carried out work on the extension of the new cemetery - this work involved hiring machinery and purchasing materials to carry out drainage and footpaths in order to prepare this ground for burials in the near future. The work is to be carried out in two phases with the second phase being carried out during the 2022/23 financial year.

1665.22	Publicity/Tourist Promotion/Website	267.2	83.95
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Expenditure on the website during 2020/21 was far higher due to the fact that the Town Council commissioned a new website in order to comply with new website accessibility regulations. The new website build cost was £1560

1495.06	Public Toilets	5489.58	3994.52
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Our public toilets were shut completely from March - June 2020 at the outbreak of COVID-19 and the first lockdown period. We then took the decision to keep open only the accessible toilet so that we could clean it twice per day. All this resulted in far less costs in terms of water usage, electricity and consumables during the 2020/21 financial year. Apart from the usual expenses being water, electricity and consumables, during 2021/22 the Town Council also carried out a minor refurbishment scheme of the public toilet block which included the provision of new WC units and associated plumbing works costing £1000, installation of PIR lighting units costing £764,

new signage costing £345.

41.04	Town Enhancements	317.36	673.29
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During the 2021/22 financial year, the Town Council employed a new street orderly who was given the task of carrying out some town enhancement jobs i.e. painting railings, litter bins, gates and street furniture etc. This expenditure heading covers the materials necessary to carry out that work (his salary is included under the payroll heading).

273	Traffic Management	0	100
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During the 2020/21 financial year, the Town Council paid a contribution to Wiltshire Council's Community Area Transport Group for a traffic calming scheme for The Lynch in Mere (signage & lining)  
There was no expenditure under this heading during the 2021/22 financial year.

## Community Infrastructure Levy (CIL) Payments

Wiltshire Council is the charging authority for CIL. Charging authorities are required to pass a proportion of CIL receipts to Parish & Town Councils from developments that take place in their areas.

Where a neighbourhood plan has been made and adopted - 25% of CIL receipts

Where a neighbourhood plan has not been made and been adopted - 15% of CIL receipts

Mere does not have a neighbourhood plan.

What can the CIL Receipts be spent on by town & parish councils?

CIL Regulations state that this proportion of funds must be used "to support the development of the local area by funding a) the provision, improvement, replacement, operation or maintenance of infrastructure or b) anything else that is concerned with addressing the demands that development places on the area.

### CIL receipts

20.1.21	Planning Application 16/09919/FUL (new 2-bed cottage to rear of Old Ship)	274.97
30.8.21	Planning Application 20/02840/FUL (Midstone House - B3095 Warminster Hollow)	323.98
		<b>Total 598.95</b>

#### CIL expenditure

During the 2021/22 financial year, the Town Council carried out work on the extension of the new cemetery.

This work involved hiring machinery and purchasing materials to carry out drainage and install footpaths in order to prepare this ground for burials in the near future. The work is to be carried out in two phases with the second phase being carried out during the 2022/23 financial year.

Total project cost in 2021/22 was £7510.25

The Town Council resolved, at a meeting held on 6.9.21 [Minute Ref: 59(h)] to use its £598.95 CIL receipt towards this project.

		<b>Total -598.95</b>
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CIL receipts remaining at 31.3.22 0.00

### SECTION 106 FUNDING

The S.106 agreement for the Woodlands Road Development with C. G. Fry & Sons states that the following sums will be provided:

£48,264.00 of the Off Site Facilities contribution (Index Linked from date agreement signed on 19.3.2015) prior to the Occupation of the 20th Dwelling on Phase 1 of the Development

£61,352.00 of the Off Site Facilities Contribution (Index Linked from date agreement signed on 19.3.2015) prior to the occupation of the 20th dwelling on the Phase 2 Development

£68,501.00 of Open Space Contribution (Index Linked from date agreement signed on 19.3.15) prior to the occupation of 20th dwelling on the Phase 1 Development

£87,077.00 of Open Space Contribution (Index Linked from date agreement signed on 19.3.15) prior to the occupation of 20th dwelling on the Phase 2 Development

**Off Site Facilities** Contribution means a financial contribution towards the provision of youth and adult open space & leisure facilities in the area to serve the development

**Open Space** Contribution means a financial contribution towards the provision, maintenance and improvement of Open Space in the parish of Mere (Open Space means public open space, including play areas and amenity land in the parish of Mere).

The money has to be spent within 10 years of receipt. After the expiry of a period of 10 years any contribution which remains unexpended for the purpose for which it was paid to the Council shall, unless committed by a binding contract between the Council and a third party, be repaid to the paying party upon request.

The Town Council received £134,368.45 of the Phase 1 funding above on 21.5.21. There has been no expenditure made during the 2021/22 financial year.

S.106 receipts remaining at 31.3.22

134368.45