



BLANDFORD FORUM TOWN COUNCIL

ANNUAL ACCOUNTS

2020-2021

Prepared by:

L Scott-Giles
Town Clerk
Interim Responsible Financial Officer

Penny Turner
Interim Finance Officer

18th May 2021

Twinned with Preetz, Germany



Town Clerk's Office
Church Lane, Blandford Forum
Dorset DT11 7AD



LOCAL COUNCIL
AWARD SCHEME
QUALITY GOLD



PROUDLY
SUPPORTING
THOSE WHO
SERVE.

Twinned with Mortain, France



Tel: 01258 454500 • Fax: 01258 454432
Email: admin@blandfordforum-tc.gov.uk
www.blandfordforum-tc.gov.uk

Blandford Forum Town Council

Income & Expenditure Account

Year Ended March 2021

Previous Year

£

794,744.00
0.00
2,847.50
1,967.56
42,935.78
29,705.96
4,447.91
1,862.22
439.62
2,845.57
14,695.00
10,442.25
176,369.58
98,372.88
27,497.06

1,209,172.89

INCOME

Precept
Central Government Grant
Agency Services
Interest Deposit
Capital/Earmarked Investment
Lettings Corn Exchange
Woodhouse Gdns
Larksmead
Allotments
Support from Parish Councils
Cemetery
Street Market
Misc Income
Capital Income
Admin Charges from Barnes for a Recreation

2020/21

£

801,180.00
0.00
2,921.75
4,402.21
38,867.96
12,736.62
1,026.83
365.95
451.68
1,063.68
13,391.30
7,577.00
14,625.60
40,077.23
26,269.34

TOTAL INCOME

964,957.15

EXPENDITURE

414,145.93
14,149.44
38,785.69
11,857.28
450.00
33,821.00
20,893.33
50,000.00
15,000.00
28,448.78
142,910.38
307,169.54
37,029.07
3,756.89
2,128.60
10,187.06
111.57
611.03
6,378.69
334.75
143.75
12,526.73
5,822.60
2,934.64
3,266.61
9,639.72
1,555.00
1,153.32
12,261.60
0.00
0.00
2,560.30
0.00

Salaries
Insurance
Administration
Vehicle Expenses
Vandalism
Grant to Barnes for a Recreation Ground
Grants - Other
Grant - Blandford Leisure Centre
Grant - Blandford Youth & Community
Capital Expenditure- Corn Exchange Project
Capital Expenditure- Other
Earmarked Expenditure
Corn Exchange
Woodhouse Gdns
Larksmead
Street Markets
Langton Playarea
Skatepark
Glenmore Workshop
Allotments
Contingencies
Sundries
Cemetery
St Pauls & St Peter
Town Improvements
Civic Expenses (Including Mayoral)
Health & Safety
CCTV Running Costs
Toilets -Marsh & Ham
Badbury Heights
Grit Bin Re-fill
Tabernacle Toilets
Bad Debts w/o

428,270.92
13,854.01
35,538.83
9,442.69
142.03
35,123.00
20,359.00
0.00
15,000.00
38,204.68
31,181.37
89,421.38
33,873.79
3,369.10
1,510.10
4,571.21
79.58
379.58
6,953.38
941.01
0.00
14,446.38
5,769.78
2,635.10
2,452.51
6,216.27
49.70
897.80
16,044.00
4,019.49
0.00
2,181.38
51.90

TOTAL EXPENDITURE

822,979.97

GENERAL FUND

Balance at 1st April 2020
Plus Total Income

113,175.81
964,957.15
1,078,132.96

Less Total Expenditure

822,979.97
255,152.99

Transfer to/from Reserves

-119,274.18

Balance as at 31st March 2021

135,878.81

1,190,033.30

116,980.30
1,209,172.89
1,326,153.19

1,190,033.30
136,119.89

-22,944.08

113,175.81

Blandford Forum Town Council

Balance Sheet as at 31st March 2021

Previous Year £	Long Term Assets	2020/21 £	£
400,000.00	Property Fund Account	676,830.94	676,830.94
400,000.00			
	Current Assets		
17,774.37	Current A/c	19,084.42	
2,259,935.24	Fixed Term Interest Accounts	1,852,267.50	
131,608.36	Business Reserve Account	115,507.21	
1,677.28	Santander Corporate Notice Accounts	341,443.15	
250.00	Petty Cash	120.96	
23,399.42	Recoverable VAT	9,613.30	
24,766.91	Debtors	23,742.85	
23,272.14	Accruals - Interest	12,114.38	
1,509.64	Prepayments	14,372.60	
2,484,193.36			2,388,266.37
	Less		
	Current Liabilities		
11,946.35	Creditors Purchase Ledger	30,074.98	
6,589.24	PAYE/Pensions	13,399.98	
0.00	Hirers Liability	0.00	
2,334.19	Advance Receipts	1,432.53	
29,894.10	Accruals	44,783.16	
0.00	Village Hall Fund (S106 Funds)	0.00	
0.00	Badbury Heights (S106 Funds)	0.00	
50,763.88			89,690.65
2,833,429.48	Net Assets		2,975,406.66
	Represented by:		
1,547,507.05	Earmarked Reserves	1,638,806.88	
915,825.93	Capital Reserves	916,220.84	
370,096.50	General Fund	420,378.94	
2,833,429.48			2,975,406.66



BLANDFORD FORUM TOWN COUNCIL

SUPPORTING STATEMENT

2020-2021

Principal Accounting Policies

The accounts have been prepared in accordance with the Governance and Accountability for Smaller Authorities in England (The Practitioner's Guide) issued by The Joint Panel on Accountability and Governance (JPAG) as applicable to a smaller sized council.

As a consequence, the latest accounting policies, as set out in the Guide and so far as they apply to this council, have been adopted for the council's statement of account.

Debtors and Creditors

The revenue accounts of the council are maintained on an accruals basis in accordance with the Guide, i.e. sums due to or from the council during the year are included whether or not the cash has actually been received or paid in the year. Exceptions to this are the payment of regular quarterly accounts (e.g. telephones, electricity). This policy is applied consistently each year and, therefore, will not have a material effect on the year's accounts or on the council's annual budget.

Council Assets

Detailed below is land held by the Council with a nominal value.

Land – Woodhouse Gardens – Freehold	Nominal Value £1
Cemetery Field & Burial Grounds – Freehold	Nominal Value £1
Larksmead Recreation Ground – Freehold	Nominal Value £1
Lamperd's Field Allotment – Leasehold	Nominal Value £1
Langton Play Area – Leasehold	Nominal Value £1
Railway Arches – Leasehold	Nominal Value £1
Skate Park – Leasehold	Nominal Value £1
Land East of Old Bath House – Freehold (in process of selling)	Nominal Value £1
Town Clerks Office, Church Lane – Freehold	Nominal Value £1
Land west side of Whitecliff Mill Street – Freehold	Nominal Value £1
Holland Way – Freehold	Nominal Value £1
Land North of Badbury Drive – Freehold	Nominal Value £1
Land North West of Jubilee Way – Freehold	Nominal Value £1
Land North West of Kingston Close Freehold	Nominal Value £1
Land North West of Medbourne Close – Freehold	Nominal Value £1
Land Badbury Heights Phase 1 Public Open Spaces – Freehold	Nominal Value £1
Land Badbury Heights Phase 2 – Freehold	Nominal Value £1

Tangible fixed Assets and Long Term Investments

Tangible Fixed Assets and Long Term Assets are treated the same under the annual return. When they are purchased, the cost is expensed through total other payments (box 6 of the annual return) and when they are sold, the proceeds of the sale are receipted through the total other receipts (box 3 of the annual return). The book value of the sum of these assets is shown in box 9 of the annual return.

Reserves

As at 31st March 2021 the Council holds Earmarked & Capital reserves totalling £2,975,406.66 (*See Appendix F*). Of this, £897,341.95 is earmarked for capital expenditure for the Corn Exchange Refurbishment. This includes a donation from Friends of the Forum of £6,997.77 which is to go towards the cost of a lift when the refurbishment of the Town Hall commences. Also included is £829,325.92 which is S106 Monies, earmarked for Badbury Heights Phase 1, Phase 2 and Phase 3. Badbury Heights Phase 3 has not been transferred over to the Town Council as at 31st March 2021.

Badbury Heights Public Open Space monies need to be spent within 10 years from when the land was signed over to the Town Council. The Maintenance Sum for Play Areas needs to be spent within 20 years from when the land was transferred to the Town Council.

Included in the capital expenditure for the Corn Exchange Refurbishment is £103,292.81 for the building of a Village Hall on the new development at Badbury Heights which developers agreed could be used for the refurbishment of the Town Hall.

The total reserves differs from the annual return in box 7 by £676,830.94 which is due to the treatment of the CCLA LAMIT property fund investment. Under the annual return, when any long term investments are entered into, they are shown to be expensed through box 6, thus reducing box 7. However, under statute this investment is not classified as capital expenditure and is merely a movement of cash from a short term investment to a long term investment and as such has not been shown as being expensed from a reserve.

Borrowings

As of 31st March 2021, the Council has no borrowings.

Leases

As of 31st March 2021, there were no finance leases in operation.

Debts Outstanding

Sales Ledger

As of 31st March 2021, outstanding debts due to the Council were **£5,221.51**.

There were no debts over three months old.

The aged debtor has been reviewed since the "Lockdown" due to the Coronavirus Pandemic. All customers have been contacted and will pay as soon as they are able to resume their normal activities with their bookings as agreed with the RFO and Town Clerk.

See Appendix A

Other Debts

Bank Interest outstanding	£12,114.38
Cricket Club Loan	£18,489.30

See Appendix B

General Power of Competence

As of 23rd July 2012, Blandford Forum Town Council declared it is able to use the General Power of Competence as per Town Council minute no. 63. Although it is only required at the beginning of each council term, the Town Council confirms its eligibility for the General Power of Competence at its statutory annual meetings, which are held in May. The use of s137 therefore no longer applies to Blandford Forum Town Council.

Grants

Payments & Provision were made to make grants **£22,359**

See Appendix C

The grant as per the Service Level Agreement for the Blandford Youth & Community Centre is £15,000.00. As of 31st March 2021, the Youth Centre failed to provide all the necessary reports and payment has therefore been withheld until the reports and year end accounts have been submitted.

Agency Work Income

Dorset Council
Ground Maintenance – grass cutting **£1,841**

Blandford St Mary Parish Council
Health & Safety Inspection of Outdoor Gym at Stour Meadows **£624**

Blandford Scouts
Grass Cutting **£458**

Census Support Service **£3,314**
See Appendix D **£6,237**

Miscellaneous Income and Capital & Earmarked Income

Miscellaneous Income includes the following Grants S106 monies received during the year:

Grants Received

Dorset Council – Community Fridge	£2,000
s106 monies for Town Pump	£4,800
Neighbourhood Plan - Groundworks	£650
Neighbourhood Plan – H&K Print	£1,074

Total **£8,524**

Capital and Earmarked Reserve Income includes the following s106 Monies, Sponsorship and Interest Received on investments during the year:

Recreation & Amenities Income Received

Allotment Ringfenced Income	£525
Sponsorship of planters	£1,200
Investment Interest	£2,689

Total **£4,414**

<u>Capital Reserve Income Received</u>	
Historic England 75% of Heritage at Risk grant	£3,000
Total	£3,000

See Appendix D

Advertising and Publicity

The following costs were incurred during the year:

Public Notices	£105
Other	£14
<i>See Appendix E</i>	<u>£119</u>

Gross Budgeted Income

Precept	£801,180
Other	£ 99,934
Government Grant	£ 0
Total	<u>£901,114</u>

Reserves

Net movement for the year ending 31st March 2021 **£119,274**

See Appendix F

Superannuation

For the year ending 31st March 2021, the Council's contributions equal 22% of employees' salary contributions.

Employee's contributions will vary relative to salary but range from 5.5% to 8.5%.

Capital Commitments

The Council is continuing to pursue the re-development of the Corn Exchange and had capital expenditure for consultancy and architect fees of £36,217 for this project.

The Council had other capital expenditure of £31,181 for the refurbishment of the Cricket Club Pavilion.

Public Art capital expenditure costs totalled £11,750 for the installation of a heritage seat and canopy at the Badbury Heights development. This cost was recovered from the developer as it was specified for the provision of public art in a s106 agreement between the developer and the council.

A total of £9,600 was spent on the Town Pump to restore this significant monument in the town centre, which also benefitted from s106 developer contributions.

Creditors and Accrued Expenses/Prepayments

As of 31st March 2021 creditors

Purchase Ledger <i>See Appendix G</i>	£30,075
PAYE / Pension Contributions	£13,400
Accruals	£44,783
Prepayments	£14,373

See Appendix H

Tenancies

During the year, the following tenancies were held:

Council as Landlord

Nil


Council as Tenant

See Appendix I


Barnes for a Recreation Ground (Charity Number 301103)

See Appendix J

The accounts and supporting statement for 2020/2021 have been agreed by the Town Council at the meeting held on Monday 21st June 2021.

Signed: 

Chairman of Council



Town Clerk & Interim Responsible
Financial Officer

Date: 21-6-21

Minute: 35.1.1

Date: 10/05/2021

BLANDFORD FORUM TOWN COUNCIL

Page: 1

Time: 09:27:56

Aged Debtors Analysis (Summary)

Report Date: 31/03/2021
 Include future transactions: No
 Exclude later payments: No

Customer From:
 Customer To: ZZZZZZZZ

** NOTE: All report values are shown in Base Currency, unless otherwise indicated **

<u>A/C</u>	<u>Name</u>	<u>Credit Limit</u>	<u>Turnover</u>	<u>Balance</u>	<u>Future</u>	<u>Current</u>	<u>Period 1</u>	<u>Period 2</u>	<u>Period 3</u>	<u>Older</u>
D004	Sundries	£ 0.00	1,367.54	240.00	0.00	240.00	0.00	0.00	0.00	0.00
D099	Barnes for A Recreation	£ 0.00	37,826.10	3,682.66	0.00	3,682.66	0.00	0.00	0.00	0.00
D111	Help & Care	£ 0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
D121	Blandford St Mary Parish	£ 0.00	692.33	132.96	0.00	132.96	0.00	0.00	0.00	0.00
D136	Blandford Rugby Football	£ 0.00	1,742.53	941.21	0.00	941.21	0.00	0.00	0.00	0.00
D149	Marie Curie	£ 0.00	0.00	-20.76	0.00	0.00	0.00	0.00	0.00	-20.76
D159	ROKIT Choir	£ 0.00	-79.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00
D160	Whitehead Ross Education	£ 0.00	106.41	-42.56	0.00	0.00	0.00	0.00	0.00	-42.56
D169	Friars Moors Veterinary	£ 0.00	240.00	288.00	0.00	288.00	0.00	0.00	0.00	0.00
Totals:			<u>41,895.33</u>	<u>5,221.51</u>	<u>0.00</u>	<u>5,284.83</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>-63.32</u>

APPENDIX B

Accrual Interest to 31st March 2021

Amount	Days to 31/3/20	Rate	Days in year	Earmark	General	Capital	Property Fund	S106 Funds
£89,000 from 7th May 2020 to 7th May 2021								
£89,000.00	329	0.3	365					240.66
<u>£89,000.00</u>								
411,500 from 10th January 2021 to 10th January 2022								
£308,391.00	81	2.1	365	1437.18				
£103,109.00	81	2.1	365			480.51		
<u>£411,500.00</u>								
420,000 from 22nd June 2020 to 22nd June 2021								
£412,733.00	283	0.75	365	2400.07				
£7,267.00	283	0.75	365		42.25			
<u>£420,000.00</u>								
101,103.01 from 7th January 2021 to 7th January 2022								
£101,103.01	84	0.75	365	174.50				
<u>£101,103.01</u>								
£651,479 from 9th April 2020 to 9th April 2021								
£651,479.00	357	0.3	365					1,911.60
<u>£651,479.00</u>								
£179,185.49 from 9th April 2020 to 9th April 2021								
£179,185.49	357	0.3	365					525.77
<u>£179,185.49</u>								
164,508 Property Units @ 3.0670 pence per unit from 01st January to 31st March 2021 as at 31/03/20 Less Expenses							4901.84	
				4,011.75	42.25	480.51	4,901.84	2,678.03
								12,114.38

n/c

Date: 24/05/2021
Time: 15:04:36

BLANDFORD FORUM TOWN COUNCIL

Page: 1

Nominal Activity

Date From: 01/04/2020
Date To: 31/03/2021
Transaction From: 1
Transaction To: 99999999

N/C From: 0033
N/C To: 0033

N/C: 0033 Name: OTHER DEBTORS

Account Balance: 18489.30

<u>No</u>	<u>Type</u>	<u>Date</u>	<u>Account</u>	<u>Ref</u>	<u>Details</u>	<u>Dept</u>	<u>T/C</u>	<u>Value</u>	<u>Debit</u>	<u>Credit</u>	<u>V</u>	<u>B</u>
86311	JD	30/06/2020	0033	J/V 3/6	Loan awarded to Cricket Club over 10 years	0	T9	20000.00	20000.00	-	-	
86439	BR	03/08/2020	0089	Aug 20	Quarterly Loan repayment	0	T9	500.00		500.00	-	R
87514	BR	02/11/2020	0089	S/O Cricket club	Cricket Club repayment of loan	0	T9	500.00		500.00	-	R
88639	BR	01/02/2021	0089	BCC loan	Blandford Cricket Club loan qtr receipt	0	T9	510.70		510.70	-	R
Totals:								20000.00		1510.70		
History Balance:								18489.30				

Blandford Forum Town CouncilGrants Paid/ Earmarked to 31st March 2021Grants - Other

Tourist Information Centre - DT11 Trading Ltd	1,000.00
Tourist Information Centre - DT11 Trading Ltd - Accrue 2nd install	1,000.00
Blandford Forum Museum Trust	1,000.00
Blandford Forum Museum Trust - accrue 2nd install	1,000.00
Treads	2,000.00
Treads - accrue Q3	2,000.00
Blandford Fashion Museum -	1,000.00
Blandford Fashion Museum - accrue 2nd install	1,000.00
Blandford Forum Stour Valley Band	1,500.00
In Jolly Good Company support grant	1,150.00
Panda PreSchool	1,758.00
IT Equipment Grant approved TC 21.12.20	2,500.00
Grant for Storage & Insurance approved TC 21.12.20	951.00
CAB grant 20/21	2,500.00
Age UK for Covid-19 Support	1,000.00
Blandford Food Bank for Covid-19 Support	1,000.00

TOTAL GRANTS 20-21

£	22,359.00
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Date: 24/05/2021

Time: 14:41:11

BLANDFORD FORUM TOWN COUNCIL

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Nominal Activity

Date From: 01/04/2020

Date To: 31/03/2021

Transaction From: 1

Transaction To: 99999999

N/C: 3891 Name: INCOME - CENSUS

N/C From:

N/C To: 99999999

						Account Balance:					
No	Type	Date	Account Ref	Details	Dept	T/C	Value	Debit	Credit	V	B
88391	BR	28/01/2021	0089	Good Things Foundation	0	T1	689.00		689.00	R	R
88419	BR	22/02/2021	0089 535	half training payment and service delivery	0	T1	665.00		665.00	R	R
88493	BR	08/03/2021	0089 848	Census invoice #848	0	T1	490.00		490.00	R	R
88678	BR	15/03/2021	0089 SBI 1170	Census - Good Things Foundation	0	T1	490.00		490.00	R	R
88831	BR	22/03/2021	0089 SBI 1499	Census Income - Good Things Foundation	0	T1	490.00		490.00	R	R
88832	BR	25/03/2021	0089 SBI 1830	Census Income - Good Things Foundation	0	T1	490.00		490.00	R	R

Totals: 3314.00

History Balance: 3314.00

N/C: 3905 Name: INCOME - NDDC GRASS CUTTING

Account Balance: -3710.00

No	Type	Date	Account Ref	Details	Dept	T/C	Value	Debit	Credit	V	B
85569	SI	15/05/2020	D038 10010	Marsh & Ham 20 grass cuts	0	T1	1341.00		1341.00	R	-
85570	SI	15/05/2020	D038 10010	Langton Grass Cuts x 20	0	T1	500.00		500.00	R	-

Totals: 1841.00

History Balance: 1841.00

N/C: 3906 Name: INCOME - H & S INSPECTIONS

Account Balance: -678.65

No	Type	Date	Account Ref	Details	Dept	T/C	Value	Debit	Credit	V	B
85522	SI	30/04/2020	D121 10008	Blandford St Mary H & S Inspections x 4	0	T1	55.40		55.40	R	-
85858	SI	31/05/2020	D121 10014	Blandford St Mary H & S Inspections x 4	0	T1	55.40		55.40	R	-
86177	SI	30/06/2020	D121 10023	Blandford St Mary H & S Inspections x 5 June	0	T1	69.25		69.25	R	-
86538	SI	31/07/2020	D121 10030	BSM H & S Inspections x 4	0	T1	55.40		55.40	R	-
86703	SI	31/08/2020	D121 10033	Blandford St Mary H & S Inspections x 4 August	0	T1	55.40		55.40	R	-
87084	SI	30/09/2020	D121 10044	BSM - H & S Inspections	0	T1	55.40		55.40	R	-
87480	SI	31/10/2020	D121 10056	BSM H & S Inspections x 4	0	T1	55.40		55.40	R	-
88103	SI	14/12/2020	D121 10061	H&S Inspections, Nov 2020	0	T1	55.40		55.40	R	-
88228	SI	21/01/2021	D121	Weekly H&S Inspection	0	T1	55.40		55.40	R	-
88792	SI	09/03/2021	D121 10070	Outdoor fitness equip Feb Stour Meadows 4 wks inspec	0	T1	55.40		55.40	R	-
88817	SI	31/03/2021	D121 10083	Outdoor fitness equip Stour Meadows 4 wks inspection	0	T1	55.40		55.40	R	-

Totals: 623.25

History Balance: 623.25

N/C: 3907 Name: INCOME - AD HOC GROUNDS WORK

Account Balance: -518.90

No	Type	Date	Account Ref	Details	Dept	T/C	Value	Debit	Credit	V	B
85524	SI	30/04/2020	D129 10009	Blandford Scouts Grass Cutting	0	T1	61.00		61.00	R	-
85857	SI	31/05/2020	D129 10013	Blandford Scouts Grass Cutting	0	T1	61.00		61.00	R	-
86178	SI	30/06/2020	D129 10024	Blandford Scouts Grass Cutting June x 3	0	T1	91.50		91.50	R	-
86537	SI	31/07/2020	D129 10029	Blandford Scouts Grass Cutting 2 x July	0	T1	61.00		61.00	R	-
86704	SI	31/08/2020	D129 10032	Blandford Scouts Grass Cutting 2 x August	0	T1	61.00		61.00	R	-
87083	SI	30/09/2020	D129 10043	Blandford Scouts Grass Cutting Sept	0	T1	61.00		61.00	R	-
87479	SI	31/10/2020	D129 10055	Blandford Scouts Grass Cutting October	0	T1	61.00		61.00	R	-

Totals: 457.50

History Balance: 457.50

Date: 18/05/2021
Time: 16:24:37

BLANDFORD FORUM TOWN COUNCIL

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Nominal Activity

Date From: 01/04/2020
Date To: 31/03/2021
Transaction From: 1
Transaction To: 99999999

N/C From:
N/C To: 99999999

N/C: 3750 Name: INCOME - R & A

No	Type	Date	Accou	Ref	Details
85070	BR	09/04/2020	0081	Int	Part Int on £662,203 POS S106
85071	BR	09/04/2020	0081	Int	Part Int on £662,203 Playarea coms sum S106
85077	BR	09/04/2020	0081	Int	Part Int on £178,425.11 S106 Playarea cap sum
85133	BR	14/04/2020	0081	Int	Part Int on £124865 B/Heights public art
85571	SC	15/05/2020	D004	CR10011	Prettybland Refund of Sponsorship of Skatefest -COVID-19
86126	SC	01/06/2020	D004	CR10021	Blanchard Bailey Sponsorship of Skatefest 2020 cancellation
87098	SI	06/10/2020	D019	10046	Allotment Ring Fenced Income
89377	JC	31/03/2021	3750	J/V 12 Y/E Inter S106	interest accrual y/e 20/21
89378	JC	31/03/2021	3750	J/V 12 Y/E Inter S106	interest accrual y/e 20/21

Account Balance: -3013.89

Dept	T/C	Value	Debit	Credit	V	B
0	T9	85.91		85.91	-	R
0	T9	117.72		117.72	-	R
0	T9	35.23		35.23	-	R
0	T9	12.66		12.66	-	R
0	T1	100.00	100.00		R	-
0	T1	100.00	100.00		R	-
0	T1	525.00		525.00	R	-
0	T9	1911.60		1911.60	-	-
0	T9	525.77		525.77	-	-

Totals: 200.00 3213.89

History Balance: 3013.89

N/C: 3751 Name: INCOME - CAPITAL RESERVES

No	Type	Date	Accou	Ref	Details
89612	JC	31/03/2021	3751	JV 12 Y/E int au Covid 19	Emergency Heritage at Risk response grant

Account Balance: -3000.00

Dept	T/C	Value	Debit	Credit	V	B
0	T9	3000.00		3000.00	-	-

Totals: 3000.00

History Balance: 3000.00

N/C: 3754 Name: INCOME - T & GP (Earmarked)

No	Type	Date	Accou	Ref	Details
87269	SI	13/10/2020	D004	10047	Kens Kabs cont for Christmas trees for advertising on FB
87292	BR	14/10/2020	0089	SR10048	Chaffers dontation towards christmas trees - promo on FB
87293	BR	15/10/2020	0089	SR10050	Pier Papeer dontation towards christmas trees - promo on FB
87294	BR	15/10/2020	0089	SR10049	Beechwood dontation towards christmas trees - promo on FB
87308	BR	16/10/2020	0089	500621	2 x 2021 Calendars for RFO & TC R32075
87356	BR	21/10/2020	0089	Card 244	Harry Hintze - 4 x 2021 Calendars - R32081
87413	BR	30/10/2020	0089	500623	F C Douch & Sons cont towards christmas trees - promo on fb
87415	BR	30/10/2020	0089	500623	A Copp - cont towards christmas trees - promo on fb
87511	BR	02/11/2020	0089	card 251	Marilyn Flower 5 x 2021 Calendars - R32094
87512	BR	02/11/2020	0089	CARD 252	Tracey Flemming 2 x 2021 Calendars - R32095
87513	BR	02/11/2020	0089	CARD 253	Mrs Tatham - 2021 Calendar
87522	BR	05/11/2020	0089	card 260	Pat Osborne - 4 x 2021 Calendars - R32503
87528	BR	06/11/2020	0089	card 262	Dec the halls Christmas Tree cont for promo on FB - R32504
87638	BR	09/11/2020	0089	card 264	Mr PArker 2 x 2021 Calendars - R32506
87640	BR	11/11/2020	0089	card 266 - 269	sale of 9 x 2021 calendars R32509 - 32512
87645	BR	13/11/2020	0089	card 272 & 273	4 x 2021 calendars R32514 & R32515
87702	BR	20/11/2020	0089	500625	Sale of Calendars
87728	BR	19/11/2020	0089	Card 276-284	Various card receipts for 12 x Calendars R32517-R32523
87951	BR	10/12/2020	0089	500627	C Tree contribution - Horrocks and Webb
88284	BR	09/12/2020	0089	*294	22 Vapes
89598	JC	31/03/2021	3754	JV 12 Y/E int au Ganesh	- Christmas lights contribution
89600	JC	31/03/2021	3754	JV 12 Y/E int au Riverside Travel	- Christmas lights contribution
89602	JC	31/03/2021	3754	JV 12 Y/E int au South Coast Electrical	- Christmas lights contribution
89604	JC	31/03/2021	3754	JV 12 Y/E int au Print Dorset	- Christmas lights contribution
89606	JC	31/03/2021	3754	JV 12 Y/E int au Blandford Shoe repair	- Christmas lights contribution
89614	JC	31/03/2021	3754	JV 12 Y/E int au Neighbourhood Plan grant	- H&K Print

Account Balance: -1518.84

Dept	T/C	Value	Debit	Credit	V	B
0	T1	20.00		20.00	R	-
0	T1	41.67		41.67	R	R
0	T1	20.83		20.83	R	R
0	T1	10.00		10.00	R	R
0	T1	8.33		8.33	R	R
0	T1	16.67		16.67	R	R
0	T1	10.00		10.00	R	R
0	T1	10.00		10.00	R	R
0	T1	20.83		20.83	R	R
0	T1	8.33		8.33	R	R
0	T1	4.17		4.17	R	R
0	T1	16.67		16.67	R	R
0	T1	10.00		10.00	R	R
0	T1	8.33		8.33	R	R
0	T1	37.50		37.50	R	R
0	T1	16.67		16.67	R	R
0	T1	11.50		11.50	R	R
0	T1	50.00		50.00	R	R
0	T1	25.00		25.00	R	R
0	T1	10.00		10.00	R	R
0	T9	10.00		10.00	-	-
0	T9	10.00		10.00	-	-
0	T9	41.67		41.67	-	-
0	T9	16.67		16.67	-	-
0	T9	10.00		10.00	-	-
0	T9	1074.00		1074.00	-	-

Totals: 1518.84

History Balance: 1518.84

N/C: 3892 Name: INCOME - COMMUNITY FRIDGE

Account Balance: -2000.00

No	Type	Date	Account Ref	Details
88296	JC	04/11/2020	3892	move Community as requested by LSG

N/C: 3893

Name: INCOME - GRANT

No	Type	Date	Account Ref	Details
86540	BR	07/08/2020	0089	BGC Groundwork Groundwork UK for N/Plan
87395	SI	27/10/2020	D038	10051 DCIF R5 grant for Community Fridge
88295	JD	04/11/2020	3893	move Community as requested by LSG
88902	BP	31/03/2021	0089	FP 40 Neighbourhood Plan Refund of bal of Neighbourhood Plan grant

N/C: 3894

Name: INCOME - MISC

No	Type	Date	Account Ref	Details
85135	BR	14/04/2020	0081	Int Part Int on £124865 - S106 cricket Club
85186	JC	01/04/2020	3894	J/V 1/9 Hirers Liability Steve Hitchings
85187	JC	01/04/2020	3894	J/V 1/9 Hirers Liability Samantha Dobson - 31779
85413	BP	07/05/2020	0089	FP006 Sam James Hirers Public Liability - 09/03/20 - COVID-19
85995	BR	10/06/2020	0089	BGC Cricket Cricket Club Donation for Kitchen & Appliances
86290	BP	10/07/2020	0089	FP 012 Samantha Dobson refund for p/liabi 11/07/20 due to COVID-19
86596	SI	01/08/2020	D147	4347 Cygnatures - Public Liability
86726	BR	28/08/2020	0089	BGC Lloyds Lloyds Bank Compensation for additional users
86868	SI	01/09/2020	D147	4349 Cygnatures - Public Liability
86870	SI	01/09/2020	D016	4350 Blandford Stamp Club - Public Liability
86878	SI	01/09/2020	D154	4356 Forum Otters Public Liability
87066	BR	24/09/2020	0092	BGC Santander Compensation Santander 31 Day Notice
87199	SI	01/10/2020	D147	4365 Cygnatures - Public Liability
87201	SI	01/10/2020	D016	4366 Blandford Stamp Club - Public Liability
87208	SI	01/10/2020	D154	4371 Forum Otters Public Liability
87531	BR	08/10/2020	0093	compensation 95 Day notice compensation for incorrect interest rate
87639	BR	09/11/2020	0089	BGC DC S106 Lidl Monies for Town Pump Restoration
88420	SI	22/02/2021	D121	10066 H&S Inspections, Jan 2021
88923	BR	30/03/2021	0089	Blandford St. Mai Donation for toilets

N/C: 3900

Name: INCOME - SPONSORSHIP

No	Type	Date	Account Ref	Details
85172	JC	01/04/2020	3900	J/V 1/9 Accrual Transfer Advance payment
88660	BR	26/02/2021	0089	500631 - Receipt Chaffers Blandford plant sponsorship
88661	BR	26/02/2021	0089	500631- Receipt Grassby&Sons plant sponsorship
88667	BR	26/02/2021	0089	500631- Receipt FC Douch -LS plant sponsorship
88669	BR	26/02/2021	0089	500631 - Receipt Sandisons plant sponsorship
88670	SI	24/02/2021	D004	1067 Nocs Box L Clarke planters sponsorship
88673	SI	25/02/2021	D004	1068 Spoons of Dorset plant sponsorship
88675	SI	11/03/2021	D004	10071 Specsavers planters sponsorship
88682	BR	12/03/2021	0089	500632 - Rect 3 Impressed Dry Cleaners rect 32572
88684	BR	12/03/2021	0089	500632 - rect 3; Blanchards Bailey plant sponsorship
88813	BR	26/03/2021	0089	500633 c&O Tractors - plant sponsorship
88828	SI	18/03/2021	D169	10072 Dog bins 1 Apr to 31 March - Eliz Rd, Persimmon/Badbury Heig
89077	JD	31/03/2021	3900	J/V12 YE Accs/P Spoons D004 plant sponsorship Apr21 -Mar 22 defer
89078	JD	31/03/2021	3900	J/V12 YE Accs/P Nocs Box sponsorship of platner Apr21-Mar 22 defer
89079	JD	31/03/2021	3900	J/V12 YE Accs/P Friars Moors Vets sponsorship Apr 21 -Mar 22 defer
89080	JD	31/03/2021	3900	J/V12 YE Accs/P Specsavers planter sponsorship Apr21-Mar 22 defer

Dept	T/C	Value	Debit	Credit	V	B
0	T9	2000.00		2000.00	-	-
Totals:				2000.00		
History Balance:				2000.00		

Account Balance: -649.74

Dept	T/C	Value	Debit	Credit	V	B
0	T9	714.00		714.00	-	R
0	T9	2000.00		2000.00	-	-
0	T9	2000.00	2000.00		-	-
0	T9	64.26	64.26		-	R
Totals:		2064.26		2714.00		
History Balance:				649.74		

Account Balance: -7375.17

Dept	T/C	Value	Debit	Credit	V	B
0	T9	26.52		26.52	-	R
0	T9	2.43		2.43	-	-
0	T9	2.44		2.44	-	-
0	T1	1.75	1.75		R	R
0	T9	1628.92		1628.92	-	R
0	T1	2.44	2.44		R	R
0	T1	1.95		1.95	R	-
0	T9	100.00		100.00	-	R
0	T1	1.95		1.95	R	-
0	T1	1.95		1.95	R	-
0	T1	1.95		1.95	R	-
0	T9	300.00		300.00	-	R
0	T1	1.95		1.95	R	-
0	T1	1.95		1.95	R	-
0	T9	200.00		200.00	-	R
0	T9	4800.00		4800.00	-	R
0	T1	55.40		55.40	R	-
0	T9	250.00		250.00	-	R
Totals:			4.19	7379.36		
History Balance:				7375.17		

Account Balance: -1200.05

Dept	T/C	Value	Debit	Credit	V	B
0	T9	733.36		733.36	-	-
0	T1	66.67		66.67	R	R
0	T1	66.67		66.67	R	R
0	T1	66.67		66.67	R	R
0	T1	66.67		66.67	R	R
0	T1	66.67		66.67	R	-
0	T1	166.67		166.67	R	-
0	T1	200.00		200.00	R	-
0	T1	66.67		66.67	R	R
0	T1	66.67		66.67	R	R
0	T1	66.67		66.67	R	R
0	T1	240.00		240.00	R	-
0	T9	166.67	166.67		-	-
0	T9	66.67	66.67		-	-
0	T9	240.00		240.00	-	-
0	T9	200.00	200.00		-	-
Totals:		673.34		1873.39		
History Balance:				1200.05		

APPENDIX E

Date: 24/05/2021

Time: 14:29:33

BLANDFORD FORUM TOWN COUNCIL

Nominal Activity

Date From: 01/04/2020

N/C F

Date To: 31/03/2021

N/C T

Transaction From: 1

Transaction To: 99999999

N/C: 4010 Name: ADMIN - ADVERTISING

Account Balan

<u>No</u>	<u>Type</u>	<u>Date</u>	<u>Account</u>	<u>Ref</u>	<u>Details</u>	<u>Dept</u>	<u>T/C</u>	<u>Value</u>
84967	PI	07/04/2020	C546	1119	4 x Small Covid-19 Banners	0	T1	60.00
84968	PI	07/04/2020	C546	1119	1 x Large MESH Covid-19 Banner	0	T1	45.00
87343	PI	20/10/2020	C531	346615	Colour copies x 150 d.s. Christm	0	T1	13.42

Totals:

History Balance:

31 March 2021

Capital Reserves Balances for Year ending 31st March 2021

Item Description	19-20 closing Balance	RECEIPTS / REVENUE FUNDING	Expenditure	Balance
Interest Earnt From Earmarked Interest	7,856.14	2,318.25	9,865.00	4,363.39
Switch to General Reserve		4,054.00		
Property Fund Interest	6,056.67	12,586.62	9,123.81	14,421.32
Switch to General Reserve		4,901.84		
				0.00
By-Election Costs	7,683.70			7,683.70
Youth Services	10,726.03			10,726.03
Transferred from grant accrual 2019/20		15,000.00	15,000.00	
Woodhouse Wall - Rebuild - moved to 1090	-			0.00
Moved to 1090				
High Street Clean Up	-			0.00
The Commemoratoin Grp (Was WW1 Working Group)	350.50		40.00	310.50
Interest Earnt From Capital Interest	2,142.62	170.73		2,793.86
Switch to General Reserve		480.51		
Land North of Bypass / Sport & Recreation Facilities	34,388.41		29,439.27	5,772.98
S106 Monies Cricket Club Pavilion		26.52	361.55	
Loan Awarded to Cricket Club 27/04/20 Min 174		20,000.00	18,841.13	
Additional costs for cricket club refurb		1,628.92	1,628.92	
Blandford Events Group	442.17			442.17
Neighbourhood Plan	299.61	7,000.00		8,488.39
Groundwork UK Grant		1,788.00		
Support for Essential Services	28,049.00			28,049.00
Woodhouse Pavillion Re-build	19,981.67			19,981.67
Old Bath House (Listed) * St Peter & St Paul Churchyard (Listed Wall) & Town Pump	47,764.49	10,000.00	9,600.00	52,964.49
S106 Lidl's		4,800.00		
	-			0.00
Blandford Leisure Centre Grant 13/14	-			0.00
Pension Deficit	20,000.00			20,000.00
Improvements to Market Place from DC	70,000.00			70,000.00
	255,141.79	84,755.39	93,899.68	245,997.50
T & GP Earmarked Reserves				
Town Maps / Noticeboards / Fingerposts	5,583.68	250.00		5,833.68
DCC Highways	10,161.80			10,161.80
Dog Warden	-			0.00
Xmas lights	2,268.97	10,000.00	11,273.64	1,206.17
Tourism	3,693.54	1,500.00	212.78	5,129.76
		149.00		
Twining	1,302.81			1,302.81
Town Improvements	11,643.84	2,500.00	1,246.00	12,897.84
Seat Replacement	2,253.81	1,000.00	1,620.00	1,633.81
T & GP Contingency	-	500.00		500.00
	36,908.45	16,109.84	14,352.42	38,665.87
R & A Earmarked Reserves				
Allotments (Ring Fenced)	4,565.83	525.00	285.47	4,805.36
B/Heights Phase 1 POS (20 years) (S106 monies)	80,563.19		611.04	74,835.56
B/Heights Phase 2 POS S106 (10 Yrs from 15/01/18)	43,635.68	359.56	5,442.86	38,552.38
B/Heights Phase 2 Playarea Commuted Sum S106 (10 yrs)	61,554.18	20.58	5,005.86	56,568.90
B/Heights Phase 2 Playarea Capital Sum S106	-			0.00
B/Heights Phase 3A -POS - AREA 1 (20 years) - S106	13,289.14	93.94		13,383.08
B/Heights Phase 3A -POS - AREA 2 (20 years) - S106	50,802.98	357.61		51,160.59
B/Heights Phase 3A -POS - AREA 3 (20 years) - S106	57,258.73	403.54		57,662.27
B/Heights Phase 3A -POS - AREA 4 (20 years) - S106	24,405.69	171.82		24,577.51
B/Heights Phase 3A -COM SUM - LAP (20 years) - S106	34,787.64	10.57		34,798.21
B/Heights Phase 3A -COM SUM - LEAP (20 years) - S106	171,864.82	52.21		171,917.03
B/Heights Phase 3A -COM SUM - NEAP (20 years) - S106	113,093.20	34.36		113,127.56
B/Heights Phase 3A -CAP SUM - LAP -S106	9,946.21	31.40		9,977.61
B/Heights Phase 3A -CAP SUM - LEAP -S106	52,633.05	164.77		52,797.82
B/Heights Phase 3A -CAP SUM - NEAP -S106	116,571.02	364.83		116,935.85
B/Heights Public Arts	16,998.89	12.66	4,000.00	13,011.55
PPM	13,505.37	11,000.00		24,505.37
Cemetery Chapel -PPM	5,000.00	1,000.00		6,000.00
Cemetery Workshop-PPM	7,000.00	1,000.00		8,000.00
Cemetery Wall	35,654.49	1,000.00	5,000.00	31,654.49
DDA	1,873.87	500.00		2,373.87
Play Area Fencing & Surface	10,198.66	500.00		10,698.66
Larksmead Outdoor Fitness	500.00	500.00		1,000.00
Langton Fencing				0.00
Seat Replacement	1,695.85			1,695.85
Skate Fest	300.00	2,500.00	200.00	2,600.00
5 Year Tree Survey & Works	10,863.20	3,500.00	5,650.00	8,713.20
H & S Memorials B'Ford Cemetery	1,063.00	100.00		1,163.00
War Memorial Maintenance	-			0.00

APPENDIX F cont...

W/House Gdn Wall Maintenance	20,150.00	500.00		20,650.00
R & A Contingency	-	500.00		500.00
	959,794.69	25,813.89	31,922.86	953,685.72
Capital Projects				
Corn Exchange S106 Funds	82,796.92	353.14		83,150.06
Corn Exchange Regeneration	536,623.51	5,000.00	16,493.83	524,990.28
Underspend 2019/20 c/exch maint	-	3,000.00	3,139.40	
Corn Exchange Promotions Group (CEPG)	2,591.93	500.00		3,091.93
Corn Exchange Project Development	24,528.83	5,000.00		29,528.83
Corn Exchange HLF Stage 1 Matchfunding	72,379.97	5,000.00		77,379.97
Corn Exchange & Town Venues Refurbishment Fund	79,000.00			79,000.00
Corn Exchange - Community Hall S106 Monies (village Hall Fund)	103,292.81			103,292.81
Cemetery Field Project	1,000.00			1,000.00
Railway Arches	2,450.56	5,000.00	4,825.00	2,625.56
S106 Monies Foundation Steps Railway Archse				
LEADER Grant				
S106 Monies Lidl OBH				
CCTV / ANPR - Capital Project New Equipment	11,161.40	1,000.00		12,161.40
Badbury Heights Phase 2 Play Area S106	-			0.00
	915,825.93	24,853.14	24,458.23	916,220.84
Standard Asset Replacement Accruals <i>(as per CF SORP 2004)</i>				
IT	17,110.49	894.00	1,285.00	16,719.49
Skate park	67,673.58	15,392.00		158,065.58
Additional accrual on precept		10,000.00		
Transfer from 2019/20 Blandford Youth Ctr underspend 19/20		15,000.00		
Transfer from Blandford Leisure Ctr SLA		50,000.00		
General Play Equipment	61,388.06	9,100.00	2,165.00	68,323.06
Maintenance Equipment Replacement	7,622.94	1,922.00		9,544.94
Vehicle replacement	13,668.00			13,668.00
Sold Equipment				
Tractor replacement	16,701.20			16,701.20
Sold Equipment				
Mower Replacement	31,915.27			31,915.27
Sold Equipment				
CCTV & ANPR	34,908.44		675.52	34,232.92
Benches	12,766.65		250.00	12,516.65
B/Heights Glenmore Depot	6,943.27	2,011.83	582.00	8,373.10
B/Heights Play Equipment	4,641.72	4,926.28		9,568.00
B/Heights Maintenance Equip Replacement	1,372.66	507.08		1,879.74
	276,712.28	109,753.19	4,957.52	381,507.95
Civic Regalia Repairs & Conservation	18,949.84			18,949.84
General Reserve				
General Reserve	256,920.69	516.10	914.55	
Precept for Town Hall Roof				
Transfer from salaries budget re c/exch maint T/c 27/03			900.00	
Transfer from salaries budget re 1017/18 Payroll				
Transfer from Grant Budget T/c 27/03/17				
Transfer from underspend of Grant Budget 2018/19			1,825.55	
Transfer from salaries budget re Rates Demand 17/18 T/c 27/03				
NDDC Rates Rebate C/Exch				
Switch from Interest Earnt on Earmarked / Capital / Property Fund				
WHG Extension			2,046.08	
Costs for WW1 Book		952.00		
Transfer from Project Manage Salary 2019/20				
Transfer from salaries budget re 2019/20 Payroll				
Transfer from Grant Budget 2019/20 F/S 16/03/20			174.45	
Transfer from Underspend of Artsreach Grant				
Transfer from grant accrual for youth centre - transferred to 1006		0.00		
Installation of Fencing at Park Road			4,300.00	
New electricity supply Ground Stnd Rec, Park Road			5,065.03	
		19,505.00		
Transfer from salaries budget		2,007.00		
Transfer from Mayoral budget 20/21				
Trsfer from Interest Earnt on Earmarked Investments		9,865.00		
Trsfer from Interest Earnt on Property Fund		6,213.00		
Prof Servs June 20- Feb 21 T/C 17/12			3,642.00	
Asbestos not recharging to Barnes for Rec			245.00	
Civic Exps underspend on budget trsfer to Gen Res		1,274.00		
Salaries underspend on budget trsfer to Gen Res		4,231.00		
Corn Exchange building maintenance underspend trs to Gen Res		2,129.00		
		46,692.10	19,112.66	284,500.13
Total Reserves	2,720,253.67	307,977.55	188,703.37	2,839,527.85
2020/21 Surplus as I & E account		Balance to 1000	Balance to 1099	135,878.81
Total Reserves				2,975,406.66

Movement 19/20-20/21 141,977.18
P&L Surplus 20/21 22,703.00
Trsfers to/from reserves 119,274.18

APPENDIX G

Date: 10/05/2021

BLANDFORD FORUM TOWN COUNCIL

Page: 1

Time: 09:30:14

Aged Creditors Analysis (Summary)

Report Date: 31/03/2021
 Include future transactions: No
 Exclude Later Payments: No

Supplier From:
 Supplier To: ZZZZZZZZ

**** NOTE: All report values are shown in Base Currency, unless otherwise indicated ****

A/C	Name	Credit Limit	Turnover	Balance	Future	Current	Period 1	Period 2	Period 3	Older
C003	Sundry	£ 0.00	120,624.55	3,910.50	0.00	910.50	0.00	0.00	3,000.00	0.00
C081	Florabunda (B)	£ 0.00	83.25	20.70	0.00	20.70	0.00	0.00	0.00	0.00
C086	Quadient UK Ltd (was	£ 0.00	499.07	137.76	0.00	137.76	0.00	0.00	0.00	0.00
C088	Zurich Municipal	£ 0.00	27,335.31	13,595.12	0.00	13,595.12	0.00	0.00	0.00	0.00
C091	H & I Kelly B	£ 0.00	195.00	234.00	0.00	234.00	0.00	0.00	0.00	0.00
C110	Lyreco UK Ltd	£ 0.00	2,433.97	297.08	0.00	297.08	0.00	0.00	0.00	0.00
C114	Shaw & Sons Ltd (B)	£ 0.00	459.00	169.20	0.00	169.20	0.00	0.00	0.00	0.00
C175	Allstar Business Solutions Ltd	£ 0.00	3,030.03	118.07	0.00	118.07	0.00	0.00	0.00	0.00
C223	Blandford Tools Ltd	£ 0.00	206.78	22.56	0.00	22.56	0.00	0.00	0.00	0.00
C343	Chris Baxter (B)	£ 0.00	14,050.00	1,800.00	0.00	1,800.00	0.00	0.00	0.00	0.00
C399	Sydenhams Hire Centres Ltd	£ 0.00	515.14	38.45	0.00	38.45	0.00	0.00	0.00	0.00
C451	LLoyds TSB	£ 0.00	5,188.79	617.73	0.00	617.73	0.00	0.00	0.00	0.00
C452	M. Frank Tyhurst	£ 0.00	675.52	810.62	0.00	810.62	0.00	0.00	0.00	0.00
C459	Forum Focus B	£ 0.00	1,280.00	80.00	0.00	80.00	0.00	0.00	0.00	0.00
C498	G & K Manson B	£ 0.00	7,630.30	6,729.96	0.00	6,729.96	0.00	0.00	0.00	0.00
C521	Full Circle Leisure Ltd	£ 0.00	300.00	360.00	0.00	360.00	0.00	0.00	0.00	0.00
C524	G3 Solutions	£ 0.00	4,986.00	438.00	0.00	438.00	0.00	0.00	0.00	0.00
C529	David Galpin	£ 0.00	6,721.00	620.00	0.00	620.00	0.00	0.00	0.00	0.00
C531	ITEC Connect Ltd	£ 0.00	531.53	75.23	0.00	75.23	0.00	0.00	0.00	0.00
Totals:			<u>196,745.24</u>	<u>30,074.98</u>	<u>0.00</u>	<u>27,074.98</u>	<u>0.00</u>	<u>0.00</u>	<u>3,000.00</u>	<u>0.00</u>

APPENDIX H

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R
1	ACCRUALS Account Code 0060																	
2	A/C																	
3	Code	Description	Invoice No	Order No		Cost	April	May	June	July	August	Sept	October	Nov	Dec	Jan	February	Balance
4	5505	Grant - Blandford Lions - Defibrillator training prior year b/f - to c/f				500.00												500.00
5	5505	St John's Ambulance - not collected due to Covid - c/f to 21/22				820.00												820.00
6	5505	Blandford Fashion Museum SLA 20-21				2,000.00												2,000.00
7	5505	Treads Grant 3rd & 4th Installment 20/21				2,000.00												2,000.00
8	5505	Grant - Blandford Forum Museum Trust 20/21				1,000.00												1,000.00
9	5505	Grant - DT11 Tourist Info 20/21				1,000.00												1,000.00
10	5530	Grant - CAB 20/21				2,500.00												2,500.00
11	5560	Youth Centre Grant				15,000.00												15,000.00
12	4015	CCLA Property Fund				742.59												742.59
13	4105	Ingham Pinnoek 7 of 7 installs				1,428.57												1,428.57
14	4800	Mayoral Allowance balance to pay 20/21				669.00												669.00
15	5540	Barnes for Rec grant balance accrue to budget £35123				17,123.00												17,123.00
16																		
17						44,783.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	44,783.16
18																		
19																		
20																		
21																		
22	PREPAYMENTS / Accruals Account Code 0040																	
23																		
24	7060	PHS Group Sanitary disposal Woodhouse Gardens	68023547			32.18												32.18
25	7060	PHS Group Sharps Marsh & Ham / ESPO Min charge	68023548			31.83												31.83
26	5270	The Cooler Water Company - Drinking water Boiler April - May	SLI 011984			20.83												20.83
27	4018	The Cooler Water Company - Drinking water Boiler April - May	SLI 011984			20.83												20.83
28	4097	The Cooler Water Company - Drinking water Boiler April - May	SLI 011984			20.83												20.83
29	5218	Wessex Fire & Security - Intruder alarm Maint	3076987			147.15												147.15
30	5218	Wessex Fire & Security - Monitoring of Intruder Alarm	3076987			149.63												149.63
31	5218	Wessex Fire & Security - Monitoring of Fire Channel	3076987			35.76												35.76
32	5218	Wessex Fire & Security - Monitoring Fire Fault Channel	3076987			35.76												35.76
33	7060	PHS Group Corn Exchange and Sharps 7 ltr at Corn Exch	68023546			590.00												590.00
34	5305	Glenmore Management Ltd - Service Charge April - June 20	GBL0901			141.00												141.00
35	4701	Zurich Insurance & boiler inspection	Inv 505898615			13,147.00												13,147.00
36																		
37																		
38						14,372.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,372.60
39		Advanced Receipts - n/c 0019																
40																		
41	3900	Spoons D004 plant sponsorship Apr 21-Mar 22	Inv 1068			166.67												166.67
42	3900	Nocs Box sponsorship of planter Apr 21-Mar 22	Inv 1067			66.67												66.67
43	3900	Friars Moors Vet sponsorship dog bins Apr 21-Mar 22	Inv 10072			240.00												240.00
44	3900	Specsavers planter sponsorship Apr 21-Mar 22	Inv 10071			200.00												200.00
45																		
46						673.34												673.34

Blandford Forum Town Council - Council as Tenant

Landlord	Property	Rent PA	Length	Expiry Date	Repairing/Non Repairing
Dorset Council - (Transferred from NDDC)	Redundant Railway Arches	£1	99 years	2097	Repairing
Mrs R N Butler-Stoney, Mrs L E Lake, J R Lake & M C Lake	Land to the N E of the Blandford Bypass (Lamperds Field Allotment Site)	Peppercorn	999 years	3000	Non Repairing
Dorset Council (Transferred from NDDC)	Land at Stour Meadows (Skatepark Land)	Peppercorn	25 Years	23/08/2027	Repairing
	Marsh & Ham Toilets / TIC Building (as at 31st March 2021 the Town Council are now caretakers of the building, due to NDDC (now the Dorset Council) declining to renew the lease as the site has been up for re-development).				
Dorset Council (Transferred from NDDC)		Peppercorn	7 Years	2016	Repairing

APPENDIX J

Barnes For A Recreation Ground – Charity number (301103)

Status & Background

In 1914 John Iles Barnes left £2,500 by will to the Mayor, Aldermen and Burgesses of Blandford Forum for the purposes of a recreation ground. The ground was purchased and over the years the remaining stock was expended on such things as laying out the Bowling Green and building a pavilion. The accounts dated January 1956 show the remainder of the investments being sold in 1952 with maintenance expenditure using all these funds and leaving a nil balance. It is believed from that time to present day the Town Council has paid for the upkeep of the Park Road Recreation Ground although there was a time after Local Government re-organisation in 1974 when the District Council took over the maintenance.

From 2003 we have kept separate records of income & expenditure from the Council's accounts, which relate to the Park Road Recreation Ground. However, we received a direction in 2008 that all transactions related to the trust were to be removed from the Council's accounts.

As from 1st April 2009 the Charity operated its own accounts.

The Council granted the Charity the sum of £35,123 in the year to 31st March 2021.