



BLANDFORD FORUM TOWN COUNCIL

ANNUAL ACCOUNTS

2021-2022

Prepared by:

L Scott-Giles
Town Clerk
Interim Responsible Financial Officer

Julie Martin
Interim Finance Officer

15th June 2022

Twinned with Preetz, Germany



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



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 2022

agreed to PY

agreed to TB

Previous Year

£

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

964,957.15

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

TOTAL INCOME

2021/22

£

792,183.00
0.00
2,957.60
3,205.48
46,861.03
19,847.74
5,221.38
1,242.06
692.75
1,200.00
13,399.31
13,286.08
8,105.44
28,275.27
26,292.88

962,770.02

EXPENDITURE

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
Recreation Ground
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

461,022.07
13,147.00
47,628.88
11,502.32
137.20
35,396.00
31,925.00
0.00
-15,000.00
44,439.41
0.00
22,236.48
39,030.35
2,091.79
1,285.17
9,738.24
225.50
4,745.24
12,638.15
7,416.82
10,612.56
0.00
21,796.85
5,957.29
3,162.40
5,396.37
7,779.19
451.65
1,440.85
9,122.12
3,375.30
0.00
-708.62
880.63

TOTAL EXPENDITURE

798,872.21

GENERAL FUND

Balance at 1st April 2021
Plus Total Income

135,878.81
962,770.02
1,098,648.83

Less Total Expenditure

798,872.21
299,776.62

Transfer to/from Reserves

-71,100.90

Balance as at 31st March 2022

228,675.72

113,175.81
964,957.15
1,078,132.96

822,979.97
255,152.99

-119,274.18

135,878.81

Blandford Forum Town Council

agreed to PY

Balance Sheet as at 31st March 2022

agreed to TB

Previous Year
£676,830.94
676,830.9419,084.42
1,852,267.50
115,507.21
341,443.15
120.96
9,613.30
23,742.85
12,114.38
14,372.60
2,388,266.3730,074.98
13,399.98
0.00
1,432.53
44,783.16
0.00
0.00
89,690.65**2,975,406.66****Long Term Assets**

Property Fund Account

Current AssetsCurrent A/c
Fixed Term Interest Accounts
Business Reserve Account
Santander Corporate Notice Accounts
Petty Cash
Recoverable VAT
Debtors
Accruals - Interest
Prepayments

Less

Current LiabilitiesCreditors Purchase Ledger
PAYE/Pensions
Hirers Liability
Advance Receipts
Accruals
Village Hall Fund (S106 Funds)
Badbury Heights (S106 Funds)**Net Assets****Represented by:**Earmarked Reserves
Capital Reserves
General Fund

2021/22

£

£

676,830.94

676,830.94

17,262.87
1,589,936.41
153,680.49
729,170.16
207.67
3,750.25
21,143.74
18,199.44
1,674.14

2,535,025.17

5,565.18
18,246.09
0.00
2,025.51
46,714.86
0.00
0.0072,551.643,139,304.471,677,499.48
953,124.86
508,680.133,139,304.471,638,806.88
916,220.84
420,378.94
2,975,406.66



BLANDFORD FORUM TOWN COUNCIL

SUPPORTING STATEMENT

2021-2022

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 (sold May 2021)	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 2022 the Council holds Earmarked & Capital reserves totalling £3,139,304.47 (See *Appendix F*). Of the balances held at 31 March 2022 £953,125 was held for Capital projects, which includes £931,246 for the refurbishment of the Corn Exchange. 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 £810,344.56, 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 2022.

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/Corn Exchange complex.

The total reserves differ 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 2022, the Council has no borrowings.

Leases

As of 31st March 2022, there were no finance leases in operation.

Debts Outstanding

Sales Ledger

As of 31st March 2022, outstanding debts due to the Council were **£4,643.74**

There were no debts over three months old.

See Appendix A

Other Debts

Cricket Club Loan	£16,500.00
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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 **£31,925**
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 2022, the Youth Centre failed to provide all the necessary reports and some payments have therefore been withheld until the reports and year end accounts have been submitted.

Agency Work Income

Dorset Council	
Ground Maintenance – grass cutting (3906)	£1,869
Blandford St Mary Parish Council	
Health & Safety Inspection of Outdoor Gym at Stour Meadows (3905)	£720
Blandford Scouts (3907)	
Grass Cutting	£368
See Appendix D	<u>£8,826</u>

Miscellaneous Income and Capital & Earmarked Income

Miscellaneous Income includes the following Grants s106 monies received during the year:

Grants Received

St Mary's Toilet Grant	£ 250
QPJ Grant	£1400
Total	<u>£1,650</u>

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 (1050)	£000
Sponsorship of planters (3900)	£765
Investment Interest (2025)	£3,152
Total	<u>£3,917</u>

Capital Reserve Income Received (3751)

Historic England 25% of Heritage at Risk grant	£1,000
Total	<u>£1,000</u>

Advertising and Publicity (4010)

The following costs were incurred during the year:

Public Notices	£333
Other	£250
See Appendix E	<u>£583</u>

Gross Budgeted Income

Precept	£792,183
Other	£ 90,445
Government Grant	£ 0
Total	<u>£992,628</u>

Reserves

Net movement for the year ending 31st March 2022 **£71,100**

See Appendix F

Superannuation

For the year ending 31st March 2022, 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 has had capital expenditure for consultancy, architect and surveyor fees for this project. In addition, the Council has committed to the refurbishment of its skate park.

Creditors and Accrued Expenses/Prepayments

As of 31st March 2022 creditors

Purchase Ledger See Appendix G	£5,565.18
PAYE / Pension Contributions (0066-0067)	£18,246.09

See Appendix H

Accruals	£41,718.92
Prepayments	£19,873.57

Tenancies

During the year, the following tenancies were held:

Council as Landlord

Nil

Council as Tenant

See Appendix I

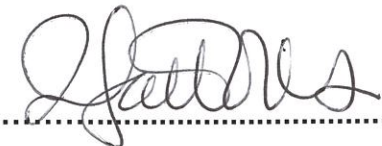
Barnes for a Recreation Ground (Charity Number 301103)

See Appendix J

The accounts and supporting statement for 2021/2022 have been agreed by the Town Council at the meeting held on Monday 27th June 2022.

Signed: 

C Stevens
Chairman of Council



Town Clerk & Interim Responsible
Financial Officer

Date: *27th June 2022*

Minute: *34.1.1*

Date: 12/05/2022

BLANDFORD FORUM TOWN COUNCIL

Time 09:59:34

APPENDIX A**Aged Debtors Analysis (Detailed)**

Date From: 01/01/1980

Date To: 31/03/2022

Include future transactions: No

Exclude later payments: Yes

Customer From:

Customer To: ZZZZZZZZ

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

A/C:	D004	Name:	Sundries	Contact:	Tel:						
No.	Ty	Date	Ref	Details	Balance	Future	Current	Period 1	Period 2	Period 3	Older
93430	SI	24/03/2022	10186	Harney & Co - planter sponsorship Apr 22 - Mar 23	110.00	0.00	110.00	0.00	0.00	0.00	0.00
Totals:					110.00	0.00	110.00	0.00	0.00	0.00	0.00
Turnover:					3092.52						
Credit Limi £					0.00						
A/C:	D095	Name:	DT11 Trading Ltd	Contact:	Tel:	01258 454770					
No.	Ty	Date	Ref	Details	Balance	Future	Current	Period 1	Period 2	Period 3	Older
93686	SI	31/03/2022	10191	electric (10.4%) of charge for Jan - Mar 22	41.74	0.00	41.74	0.00	0.00	0.00	0.00
Totals:					41.74	0.00	41.74	0.00	0.00	0.00	0.00
Turnover:					140.23						
Credit Limi £					0.00						
A/C:	D096	Name:	Tracy Oldfield - Slimming World	Contact:	Tel:	01258 489967					
No.	Ty	Date	Ref	Details	Balance	Future	Current	Period 1	Period 2	Period 3	Older
93320	SI	10/03/2022	4549	Corn exchange hire 02-09-16-23-30/03	441.60	0.00	441.60	0.00	0.00	0.00	0.00
Totals:					441.60	0.00	441.60	0.00	0.00	0.00	0.00
Turnover:					3197.60						
Credit Limi £					0.00						
A/C:	D099	Name:	Barnes for A Recreation Ground	Contact:	Tel:						
No.	Ty	Date	Ref	Details	Balance	Future	Current	Period 1	Period 2	Period 3	Older
93757	SI	31/03/2022	10196	Resin for Bowling Club	1845.47	0.00	1845.47	0.00	0.00	0.00	0.00
93761	SI	31/03/2022	10197	Emergency light at Football Club	722.04	0.00	722.04	0.00	0.00	0.00	0.00
93765	SI	31/03/2022	10198	Extinguishers service - cricket club	230.79	0.00	230.79	0.00	0.00	0.00	0.00
Totals:					2798.30	0.00	2798.30	0.00	0.00	0.00	0.00
Turnover:					35901.17						
Credit Limi £					0.00						
A/C:	D121	Name:	Blandford St Mary Parish Council	Contact:	Nicola Phillips	Tel:	01747 850515				
No.	Ty	Date	Ref	Details	Balance	Future	Current	Period 1	Period 2	Period 3	Older
92276	SI	30/11/2021	10154	Weekly Health & safety Inspection at storu meadows	66.48	0.00	0.00	0.00	0.00	0.00	66.48
92903	SI	04/02/2022	10177	Health & safety inspection of outdoor gym at storu meadow	99.72	0.00	0.00	99.72	0.00	0.00	0.00
93310	SI	10/03/2022	10182	wkly H&S inspections on outdoor equip at stour meadows	99.72	0.00	99.72	0.00	0.00	0.00	0.00
Totals:					265.92	0.00	99.72	99.72	0.00	0.00	66.48
Turnover:					720.20						
Credit Limi £					0.00						
A/C:	D126	Name:	Blandford Women's Institute	Contact:	Heather Croston	Tel:					
No.	Ty	Date	Ref	Details	Balance	Future	Current	Period 1	Period 2	Period 3	Older
93336	SI	10/03/2022	4562	Corn exchange hire 18/03	48.00	0.00	48.00	0.00	0.00	0.00	0.00
Totals:					48.00	0.00	48.00	0.00	0.00	0.00	0.00
Turnover:					40.00						
Credit Limi £					0.00						
A/C:	D136	Name:	Blandford Rugby Football Club	Contact:	Steve O'Connell	Tel:	07760 310686				
No.	Ty	Date	Ref	Details	Balance	Future	Current	Period 1	Period 2	Period 3	Older
93687	SI	31/03/2022	10192	elect for RFC flood light jan-mar 22	403.38	0.00	403.38	0.00	0.00	0.00	0.00
Totals:					403.38	0.00	403.38	0.00	0.00	0.00	0.00
Turnover:					2708.58						
Credit Limi £					0.00						
A/C:	D149	Name:	Marie Curie	Contact:	Kate Norris	Tel:	07515 133224				
No.	Ty	Date	Ref	Details	Balance	Future	Current	Period 1	Period 2	Period 3	Older
92994	SI	09/02/2022	4539	WHG Pav hire 23/02	42.56	0.00	0.00	42.56	0.00	0.00	0.00
93333	SI	10/03/2022	4559	WHG Hire 09/03	42.56	0.00	42.56	0.00	0.00	0.00	0.00
Totals:					85.12	0.00	42.56	42.56	0.00	0.00	0.00
Turnover:					70.94						
Credit Limi £					0.00						
A/C:	D151	Name:	Slimming World 3	Contact:	Debbie Walton-Smith	Tel:	01258 721189				
No.	Ty	Date	Ref	Details	Balance	Future	Current	Period 1	Period 2	Period 3	Older
92987	SI	09/02/2022	4534	Corn Exchange hire 01-08-15-22/02	153.60	0.00	0.00	153.60	0.00	0.00	0.00
Totals:					153.60	0.00	0.00	153.60	0.00	0.00	0.00
Turnover:					1397.22						
Credit Limi £					0.00						
A/C:	D152	Name:	Mandala Yoga (Dorset)	Contact:	Becky Stimpson	Tel:	07734 050665				
No.	Ty	Date	Ref	Details	Balance	Future	Current	Period 1	Period 2	Period 3	Older
93331	SI	10/03/2022	4558	Town hall hire 03-10-17-24-31/03	163.68	0.00	163.68	0.00	0.00	0.00	0.00
Totals:					163.68	0.00	163.68	0.00	0.00	0.00	0.00
Turnover:					585.20						
Credit Limi £					0.00						
A/C:	D162	Name:	Artori Academy (was Starlight Dorset)	Contact:	Lenise	Tel:	07922 526191				
No.	Ty	Date	Ref	Details	Balance	Future	Current	Period 1	Period 2	Period 3	Older
93326	SI	10/03/2022	4553	Town hire 01-08-15-22-29/03	79.20	0.00	79.20	0.00	0.00	0.00	0.00
Totals:					79.20	0.00	79.20	0.00	0.00	0.00	0.00
Turnover:					731.60						
Credit Limi £					0.00						
A/C:	D173	Name:	Dorset County Hospital	Contact:		Tel:					
No.	Ty	Date	Ref	Details	Balance	Future	Current	Period 1	Period 2	Period 3	Older
93329	SI	10/03/2022	4556	WHG Hire 14/03	26.60	0.00	26.60	0.00	0.00	0.00	0.00
Totals:					26.60	0.00	26.60	0.00	0.00	0.00	0.00
Turnover:					66.51						
Credit Limi £					0.00						
A/C:	D175	Name:	The Brandoncare Foundation	Contact:	Cindy Walker	Tel:	07467 955864				
No.	Ty	Date	Ref	Details	Balance	Future	Current	Period 1	Period 2	Period 3	Older
93328	SI	10/03/2022	4555	WHG Hire 29/03	26.60	0.00	26.60	0.00	0.00	0.00	0.00
Totals:					26.60	0.00	26.60	0.00	0.00	0.00	0.00
Turnover:					22.17						
Credit Limi £					0.00						
Grand Totals:					4643.74	0.00	4281.38	295.88	0.00	0.00	66.48

APPENDIX B

Accrual Interest to 31st March 2022

Amount	Days to 31/3/21	Rate	Days in year	Earmark	General	Capital	Property Fund	S106 Funds	n/c
411,500 from 10th January 2021 to 10th January 2022									
£308,391.00	89	2.1	365	1579.13					
£103,109.00	89	2.1	365			527.97			
<u>£411,500.00</u>									
420,000 from 22nd June 2021 to 22nd June 2022									
1 yr £420,000.00	282	0.7	365	2271.45					0089
£3,150.00	283	0.7	365		17.09				
<u>£423,150.00</u>									
101,103.01 from 7th January 2021 to 7th January 2022									
1 yr Trust £101,103.01	66	1.21	365	221.20					0095
£749.96									
<u>£101,852.97</u>									
£653,433.44 from 7th May 2021 to 7th May 2023									
2 yrs Fixed Rate £653,433.44	326.0	0.9	365					5,252.53	3750
<u>£653,433.44</u>									
164,508 Property Units @ 3.39.82 pence per unit from 01st January to 31st March 2022							8330.07		
as at 31/03/22 Less Expenses - Based on Q4 Jan to Mar 22									
				4,071.78	17.09	527.97	8,330.07	5,252.53	18,199.44
				2001	2025	2000	2003		

n/c

Date: 08/06/2022

Time: 11:09:26

BLANDFORD FORUM TOWN COUNCIL

Page: 1

Nominal Activity - Excluding No Transactions

Date From: 01/04/2021

Date To: 31/03/2022

Transaction From: 1

Transaction To: 99999999

N/C From: 0033

N/C To: 0033

N/C: 0033 Name: OTHER DEBTORS

Account Balance: 16000.00

<u>No</u>	<u>Type</u>	<u>Date</u>	<u>Accout</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>
90096	BR	04/05/2021	0089	Cricket Club Loan	Cricket Club loan repay	0	T9	510.70		510.70	-	R
90564	JD	01/06/2021	0033	J/V3 Sal jnl adj May	T Toomier overpayment May - owed holiday excess	0	T9	504.92	504.92		-	-
91059	BR	02/08/2021	0089	Cricket club loan	Cricket Club loan repayment	0	T9	510.70		510.70	-	R
91897	BR	01/11/2021	0089	SO	Blandford cricket club loan repyt qrty	0	T9	510.70		510.70	-	R
92927	BR	01/02/2022	0089	SO	Blandford Cricket club loan re-payment	0	T9	510.70		510.70	-	R
93419	JC	24/03/2022	0033	JRNL/O'debts	T Toomer back pay calculation	0	T9	49.29		49.29	-	-
93469	JC	31/03/2022	0033	Write off	Write off bad debt for T Toomer - overpyt of salary	0	T9	455.63		455.63	-	-
94229	JD	31/03/2022	0033	JV/Loan Int Correct	Interest on loan moved to ineterest income 2030	0	T9	53.50	53.50		-	-
Totals:									558.42		2547.72	
History Balance:											1989.30	

Blandford Forum Town Council

Appendix C

Grants Paid/ Earmarked to 31st March 2022

Grants - Other

Tourist Information Centre - DT11 Trading Ltd	1,000.00
Tourist Information Centre - DT11 Trading Ltd - accrual	1,000.00
Treads	3,000.00
Treads - accrual	1,000.00
Blandford Fashion Museum -	1,000.00
Blandford Youth and community	3,750.00
Blandford Forum Stour Valley Band	1,500.00
Snooker club grant - plaster work	1,500.00
Community Fridge Grant	2,000.00
Life Education Wessex & Thames Valley grant - local children	430.00
Blandford Environment Trust	345.00
Creative Expression	250.00
British Legion Grant	150.00
Youth Centre Grant	15,000.00

<u>TOTAL GRANTS 21-22</u>	<u>£</u>	<u>31,925.00</u>
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Date: 08/06/2022

Time: 12:36:31

BLANDFORD FORUM TOWN COUNCIL**Nominal Activity - Excluding No Transactions**

Date From: 01/04/2021
Date To: 31/03/2022
Transaction From: 1
Transaction To: 99999999
N/C: 5505 **Name:** GRANTS - GENERAL

N/C From:

N/C To: 99999999

Account Balance: 18590.22

No	Type	Date	Account Ref	Details
90219	BP	11/06/2021	0089 BSVB	Blandford Stour Valley Bank 1st install grant 21-22
90305	BP	17/06/2021	0089 RBL	Royal British Legion grant
90657	BP	09/07/2021	0089 F&S/21-22 Grants	Blandford Forum Snooker Club grant for plaster works
90658	BP	09/07/2021	0089 F&S/21-22Grants	Life Education Wessex & Thames Valley grant - local children
90956	BP	10/08/2021	0089 FP58	Treads 21/22 grant
91584	PI	16/09/2021	C099 FP	Blandford forum museum, hertiage & arts trust
92570	PI	22/12/2021	C476 Grant	Treads - 2nd grant payment
92572	BP	22/12/2021	0089 PYT 75	Blandford Environment Trust Grant
92816	BP	26/01/2022	0089 Pyt 78	Grant - creative expression
92817	BP	26/01/2022	0089 Pyt 78	Grant - Treads SLA
93030	BP	11/02/2022	0089 Pyt 80	SLA Instalment - BBlandford Information Centre (DT11 Trading
93031	BP	11/02/2022	0089 Pyt 80	Second Instalment of SLA - Blanford Stour Valley Band
93238	JD	07/03/2022	5505 JV/12	Grant journal to community fridge - Ref L.SG
93540	BP	31/03/2022	0089 FP85	SLA grant pyt for Oct - Dec
93768	JD	31/03/2022	5505 JV/12ACC/PRPYT	Accrual - Treads Grant 4th Installment 21-22
93769	JD	31/03/2022	5505 JV/12ACC/PRPYT	Accrual - Grant DT11 Tourist Info 21-22
93770	JD	31/03/2022	5505 JV/12ACC/PRPYT	Accrual - Youth Centre Grant (waiting for completed paperwor

Dept	T/C	Value	Debit	Credit	V	B
0	T9	750.00	750.00	-		R
0	T9	150.00	150.00	-		R
0	T9	1500.00	1500.00	-		R
0	T9	430.00	430.00	-		R
0	T9	1000.00	1000.00	-		R
0	T0	1000.00	1000.00	R		-
0	T9	1000.00	1000.00	-		-
0	T9	345.00	345.00	-		R
0	T9	250.00	250.00	-		R
0	T9	1000.00	1000.00	-		R
0	T9	1000.00	1000.00	-		R
0	T9	750.00	750.00	-		R
0	T9	2000.00	2000.00	-		-
0	T9	3750.00	3750.00	-		R
0	T9	1000.00	1000.00	-		-
0	T9	1000.00	1000.00	-		-
0	T9	15000.00	15000.00	-		-
Totals:			31925.00			
History Balance:			31925.00			

Date: 08/06/2022

Time: 11:28:34

BLANDFORD FORUM TOWN COUNCIL

Page: 1

Nominal Activity - Excluding No Transactions

Date From: 01/04/2021

Date To: 31/03/2022

Transaction From: 1

Transaction To: 99999999

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

N/C From:

N/C To: 99999999

Account Balance: -3766.50

No	Type	Date	Accour	Ref	Details
89656	SI	22/04/2021	D038	10087	M&H & Langton, Car park grass cutting

Dept	T/C	Value	Debit	Credit V	B
0	T1	1869.00		1869.00 R	-
Totals:				1869.00	
History Balance:				1869.00	

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

Account Balance: -831.00

No	Type	Date	Accour	Ref	Details
89657	SI	22/04/2021	D121	10088	H&S inspection Outdoor Fitness Equip Apr
90422	SI	22/06/2021	D121	10094	H&S inspection Outdoor fitness equip May
90423	SI	22/06/2021	D121	10095	H&S inspection Outdoor fitness equip June
91021	SI	11/08/2021	D121	10104	H&S inspections July
91180	SI	09/09/2021	D121	10107	H&S inspections Outdoor Fitness Equip Aug
91688	SI	11/10/2021	D121	10114	Stour meadows wkly heath & safety insoections - Sept 21
92099	SI	11/11/2021	D121	10142	Health & safety Inspection, at stour medows , Oct 21
92276	SI	30/11/2021	D121	10154	Weekly Health & safety Inspection at storu meadows
92733	SI	10/01/2022	D121	10171	Dec 21 Health & safety outsoor equipment wkly checks
92872	SI	31/01/2022	D121	10175	Health & Safety Inspection on outdoor equip at stour meadows
92903	SI	04/02/2022	D121	10177	Health & safety inspection of outdoor gym at storu meadow
93310	SI	10/03/2022	D121	10182	wkly H&S inspections on outdoor equip at stour meadows

Dept	T/C	Value	Debit	Credit V	B
0	T1	55.40		55.40 R	-
0	T1	55.40		55.40 R	-
0	T1	55.40		55.40 R	-
0	T1	55.40		55.40 R	-
0	T1	55.40		55.40 R	-
0	T1	55.40		55.40 R	-
0	T1	55.40		55.40 R	-
0	T1	55.40		55.40 R	-
0	T1	83.10		83.10 R	-
0	T1	83.10		83.10 R	-
Totals:				720.20	
History Balance:				720.20	

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

Account Balance: -399.60

No	Type	Date	Accour	Ref	Details
89658	SI	22/04/2021	D129	10090	grass cutting 2 x fortnightly Apr
90248	SI	01/06/2021	D129	10091	Grass cutting May
90630	SI	06/07/2021	D129	10097	Grass Cutting June
91022	SI	11/08/2021	D129	10105	Grass Cutting July 21
91181	SI	09/09/2021	D129	10108	Grass Cutting Aug 21
91613	SI	04/10/2021	D129	10112	Grass cutting Apr to Oct 21

Dept	T/C	Value	Debit	Credit V	B
0	T1	61.40		61.40 R	-
0	T1	61.40		61.40 R	-
0	T1	61.40		61.40 R	-
0	T1	61.40		61.40 R	-
0	T1	61.40		61.40 R	-
0	T1	61.40		61.40 R	-
Totals:				368.40	
History Balance:				368.40	

No	Type	Date	Ref.	Ex.Ref.	Dept	Details	Amount	Debit	Credit
93281	PI	25/02/2022	2683			Advertising	80.00	80.00	0.00
92828	PI	25/01/2022	210399			Infogram design for BFTC	250.00	250.00	0.00
92163	PI	24/11/2021	1917			A5 double sided colour flyers	30.00	30.00	0.00
91986	PI	30/09/2021	12230			Facebook-community expo	12.00	12.00	0.00
91566	PI	22/09/2021	28QA77PWA2			Facebook - event , skate fest	20.38	20.38	0.00
91451	PI	30/07/2021	115061978697027			Facebook ads	19.62	19.62	0.00
91443	PI	22/06/2021	Lloyds Charge card			Facebook ad job vacancy	40.00	40.00	0.00
91428	PC	22/06/2021	Cancel			Cancel - see tran 90851	-40.00	0.00	40.00
91106	PI	22/07/2021	YUJYE4FWA2			facebook ad job vacancy	10.00	10.00	0.00
90924	PI	31/07/2021	133698			Job Advert - Finance temp	95.00	95.00	0.00
90851	PI	22/06/2021	Cancel			Facebook ad job vacancy	40.00	40.00	0.00
89467	PI	12/04/2021	3042AKX937			cemetone rapid cement dry	6.63	6.63	0.00
89466	PI	13/04/2021	3042 AKY019			cemetone rapid cement dry	19.83	19.83	0.00
							583.46		

Appendix F

Capital Reserves Balances for Year ending 31st March 2022

Item Description		20-21 closing Balance	RECEIPTS / REVENUE FUNDING	Expenditure	Balance
1001	Interest Earnt From Earmarked Interest Switch to General Reserve	4,363.39			4,363.39
1002	Property Fund Interest Switch to General Reserve	14,421.32	742.59		15,163.91
1004		-			0.00
1005	By-Election Costs	7,683.70			7,683.70
1006	Youth Services Transferred from grant accrual 2019/20	10,726.03			10,726.03
1007	Woodhouse Wall - Rebuild - moved to 1090 Moved to 1090	-			0.00
1008	High Street Clean Up	-			0.00
1009	The Commemoratoin Grp (Was WW1 Working Group)	310.50	12.00		322.50
1010	Interest Earnt From Capital Interest Switch to General Reserve	2,793.86			2,793.86
1011	Land North of Bypass / Sport & Recreation Facilities S106 Monies Cricket Club Pavilion Loan Awarded to Cricket Club 27/04/20 Min 174 Additional costs for cricket club refurb	5,772.98			5,772.98
1012	Blandford Events Group	442.17			442.17
1013	Neighbourhood Plan Groundwork UK Grant	8,488.39		1,444.46	7,043.93
1015	Support for Essential Services	28,049.00			28,049.00
1017	Woodhouse Pavillion Re-build	19,981.67			19,981.67
1019	Old Bath House (Listed) * St Peter & St Paul Churchyard (Listed Wall) & Town Pump S106 Lid's	52,964.49			52,964.49
1051		-			0.00
1180	Blandford Leisure Centre Grant	-			0.00
1185	Pension Deficit	20,000.00			20,000.00
1195	Improvements to Market Place from DC	70,000.00			70,000.00
		245,997.50	754.59	1,444.46	245,307.63
<u>T & GP Earmarked Reserves</u>					
1020	Town Maps / Noticeboards / Fingerposts	5,833.68		2,550.91	3,282.77
1021	DCC Highways	10,161.80		117.73	10,044.07
1022	Dog Warden	-			0.00
1025	Xmas lights	1,206.17	11,500.00	11,411.76	1,294.41
1030	Tourism	5,129.76	690.66	1,519.98	4,300.44
1035	Twinning	1,302.81			1,302.81
1040	Town Improvements	12,897.84	1,000.00	1,215.00	12,682.84
1042	Seat Replacement	1,633.81	1,000.00		2,633.81
1043	T & GP - Queen's Platinum Jubilee		1,400.00	365.38	1,534.62
1045	T & GP Contingency	500.00	500.00		1,000.00
		38,665.87	16,090.66	17,180.76	37,575.77
<u>R & A Earmarked Reserves</u>					
1050	Allotments (Ring Fenced)	4,805.36		630.00	4,175.36
10510	B/Heights Phase 1 POS (20 years) (S106 monies)	74,835.56		8,827.17	66,008.39
10520	B/Heights Phase 2 POS S106 (10 Yrs from 15/01/18)	38,552.38		5,639.58	32,912.80
10521	B/Heights Phase 2 Playarea Commuted Sum S106 (10 yrs)	56,568.90	198.04	5,101.36	51,665.58
10522	B/Heights Phase 2 Playarea Capital Sum S106	-			0.00
10530	B/Heights Phase 3A -POS - AREA 1 (20 years) - S106	13,383.08	38.61	89.90	13,331.79

10531	B/Heights Phase 3A -POS - AREA 2 (20 years) -S106	51,160.59	147.91	342.18	50,966.32
10532	B/Heights Phase 3A -POS - AREA 3 (20 years) - S106	57,662.27	166.80	386.14	57,442.93
10533	B/Heights Phase 3A -POS - AREA 4 (20 years) - S106	24,577.51	70.67	164.40	24,483.78
10534	B/Heights Phase 3A -COM SUM - LAP (20 years) - S106	34,798.21	102.06		34,900.27
10535	B/Heights Phase 3A -COM SUM - LEAP (20 years) - S106	171,937.03	503.48		172,440.51
10536	B/Heights Phase 3A -COM SUM - NEAP (20 years) - S106	113,127.56	330.01		113,457.57
10537	B/Heights Phase 3A -CAP SUM - LAP -S106	9,977.61	0.65		9,978.26
10538	B/Heights Phase 3A -CAP SUM - LEAP -S106	52,797.82	3.46		52,801.28
10539	B/Heights Phase 3A -CAP SUM - NEAP -S106	116,935.85	7.68		116,943.53
10540	B/Heights Public Arts	13,011.55			13,011.55
1060	PPM	24,505.37	11,000.00	939.11	34,566.26
1061	Cemetery Chapel -PPM	6,000.00	1,000.00		7,000.00
1062	Cemetery Workshop-PPM	8,000.00	1,000.00		9,000.00
1064	Cemetery Wall	31,654.49			31,654.49
1065	DDA	2,373.87			2,373.87
1067	Play Area Fencing & Surface	10,698.66	500.00	1,741.00	9,457.66
1068	Larksmead Outdoor Fitness	1,000.00	500.00		1,500.00
1069	Langton Fencing	-			0.00
1070	Seat Replacement	1,695.85			1,695.85
1071	Skate Fest	2,600.00		400.00	2,200.00
1075	5 Year Tree Survey & Works	8,713.20	3,500.00	3,300.00	8,913.20
1080	H & S Memorials B'Ford Cemetery	1,163.00	100.00		1,263.00
1085	War Memorial <i>Maintenance</i>	-			0.00
1090	W/House Gdn Wall <i>Maintenance</i>	20,650.00	500.00		21,150.00
1096	R & A Contingency	500.00	500.00		1,000.00
		953,685.72	20,169.37	27,560.84	946,294.25

Capital Projects					
1104	Corn Exchange S106 Funds	83,150.06	27.00		83,177.06
1105	Corn Exchange <i>Regeneration</i>	524,990.28	42,390.00	67,912.98	499,467.30
		-			
1110	Corn Exchange Promotions Group (CEPG)	3,091.93			3,091.93
1115	Corn Exchange Project Development	29,528.83	40,000.00	600.00	68,928.83
1116	Corn Exchange HLF Stage 1 Matchfunding	77,379.97	20,000.00		97,379.97
1120	Corn Exchange & Town Venues Refurbishment Fund	79,000.00			79,000.00
1122	Corn Exchange - Community Hall S106 Monies (village Hall Fund)	103,292.81			103,292.81
1125	Cemetery Field Project	1,000.00			1,000.00
1135	Railway Arches S106 Monies Foundation Steps Railway Archse LEADER Grant S106 Monies Lidl OBH	2,625.56	1,000.00		3,625.56
1175	CCTV / ANPR - Capital Project New Equipment	12,161.40	2,000.00		14,161.40
1190	Badbury Heights Phase 2 Play Area S106	-			0.00
		916,220.84	105,417.00	68,512.98	953,124.86
Standard Asset Replacement Accruals (as per CF SORP 2004)					
1300	IT	16,719.49	6,894.00		23,613.49
1305	Skate park	158,065.58	56,892.15	42,309.80	172,647.93
	Additional accrual on precept Transfer from 2019/20 Blandford Youth Ctr underspend 19/20 Transfer from Blandford Leisure Ctr SLA				
1310	General Play Equipment	68,323.06	9,542.00	1,443.00	76,422.06
1315	Maintenance Equipment Replacement	9,544.94	3,724.00		13,268.94
1320	Vehicle replacement	13,668.00	2,590.00		16,258.00
1325	Sold Equipment	16,701.20			16,701.20
1330	Mower Replacement	31,915.27	3,286.00	654.50	34,546.77
1340	Sold Equipment CCTV & ANPR	34,232.92	2,898.00	900.00	36,230.92
1345	Benches	12,516.65			12,516.65
1350	B/Heights Glenmore Depot	8,373.10	2,011.83		10,384.93
1351	B/Heights Play Equipment	9,568.00	4,926.28		14,494.28
1352	B/Heights Maintenance Equip Replacement	1,879.74	507.08		2,386.82
		381,507.95	93,271.34	45,307.30	429,471.99
1335	Civic Regalia <i>Repairs & Conservation</i>	18,949.84		100.00	18,849.84
General Reserve					
1500	General Reserve	284,500.13		25,388.72	
			20,000.00 893.00		
	Precept for Town Hall Roof Transfer from salaries budget re c/exch maint T/c 27/03 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 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 Costs for WW1 Book 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 Transfer from Underspend of Artsreach Grant Transfer from grant accrual for youth centre - transferred to 1006 Installation of Fencing at Park Road New electricity supply Ground Stnd Rec, Park Road				
	Transfer from salaries budget Transfer from Mayoral budget 20/21				
	Trsfer from Interest Earnt on Earmarked Investments				
	Trsfer from Interest Earnt on Property Fund Prof Servs June 20- Feb 21 T/C 17/12 Asbestos not recharging to Barnes for Rec				

Civic Exps underspend on budget trsfer to Gen Res				
Salaries underspend on budget trsfer to Gen Res				
Corn Exchange building maintenance underspend trs to Gen Res				
		20,893.00	25,388.72	280,004.41
Total Reserves	2,839,527.85	256,595.96	185,495.06	2,910,628.75
2020/21 Surplus as I & E account (Profit or Loss)		Balance to 1000	Balance to 1099	228,675.72
Total Reserves		256,595.96	185,445.06	3,139,304.47

-91,963.81

91,963.81

Date: 23/05/2022

BLANDFORD FORUM TOWN COUNCIL

Time: 09:40:49

Aged Creditors Analysis (Summary)

APPENDIX G

Report Date: 31/03/2022

Supplier From:

Include future transactions: No

Supplier To: ZZZZZZZZ

Exclude Later Payments: Yes

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

<u>A/C</u>	<u>Name</u>	<u>Credit</u>	<u>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>
C003	Sundry	£	0.00	29235.48	120.00	0.00	120.00	0.00	0.00	0.00	0.00
C026	Water2business - (Was Wessex V	£	0.00	4187.86	22.73	0.00	22.73	0.00	0.00	0.00	0.00
C049	Dorset Council	£	0.00	14397.20	3303.00	0.00	3303.00	0.00	0.00	0.00	0.00
C081	Florabunda (B)	£	0.00	542.25	36.00	0.00	36.00	0.00	0.00	0.00	0.00
C110	Lyreco UK Ltd	£	0.00	1874.82	253.06	0.00	253.06	0.00	0.00	0.00	0.00
C130	Blandford Concrete B	£	0.00	26.00	31.20	0.00	31.20	0.00	0.00	0.00	0.00
C175	Allstar Business Solutions Ltd	£	0.00	3506.18	199.05	0.00	199.05	0.00	0.00	0.00	0.00
C449	C W Roofing & Leadwork	£	0.00	280.00	336.00	0.00	336.00	0.00	0.00	0.00	0.00
C451	LLoyds TSB	£	0.00	9478.44	454.10	0.00	445.88	8.22	0.00	0.00	0.00
C465	M V S Motor Vehicle Services Ltd	£	0.00	1472.82	296.33	0.00	296.33	0.00	0.00	0.00	0.00
C468	Glenmore Management (Blandfor	£	0.00	475.87	-77.03	0.00	-77.03	0.00	0.00	0.00	0.00
C536	EVO Payments	£	0.00	28.55	8.25	0.00	8.25	0.00	0.00	0.00	0.00
C571	Swann recruitment Ltd	£	0.00	9242.07	0.01	0.00	0.01	0.00	0.00	0.00	0.00
C591	Prime Networks Ltd	£	0.00	601.40	582.48	0.00	582.48	0.00	0.00	0.00	0.00
Totals:				<u>75348.94</u>	<u>5565.18</u>	<u>0.00</u>	<u>5556.96</u>	<u>8.22</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S
1	Prepayments and Accruals - Analysis					APPENDIX H													
2						17-18	WRITE BACK INTO ACCOUNTS IN 2023												
3	A/C Code	Description	Invoice No	Order No		Accruals Cost for 2022 Y/E	April	May	June	July	August	Sept	October	Nov	Dec	Jan	February	Balance	
84	3750	Cambridge - 2 year fixed rate		Nom 0055		-5,252.53	5,252.53											0.00	
85	2003	164,508 Property Units @3.39.82 p per unit		Nom 0055		-8,330.07	8,330.07											0.00	
86	2000	Hampshire Trust 3 year Investments on £103,109.00		Nom 0055		-527.97	527.97											0.00	
87	2001	Hampshire Trust 3 Year Investments on £308,391.00		Nom 0055		-1,579.13	1,579.13											0.00	
88	2001	Hampshire Trust Investment 1 year		Nom 0055		-2,271.45	2,271.45											0.00	
89	2025	Hampshire Trust Investment 1 year		Nom 0055		-17.09	17.09											0.00	
90	2001	Hampshire Trust 1 Year Fund		Nom 0055		-221.20	221.20											0.00	
91						-18,199.44	18,199.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
92																			
93																			
94																			
95		Accruals		0060		39,893.41													
96		Prepayments		0040		-1,674.13													
97		Advance Receipts		0019		1,008.34													
98		Advance Receipts		0022		817.17													
99		S106 Funds		0055		-18,199.44													

Blandford Forum Town Council - Council as Tenant

Appendix I

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	
Dorset Council (Transferred from NDDC)	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).	Peppercorn	7 Years	2016	Repairing	

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 £35,396 in the year to 31st March 2022.