



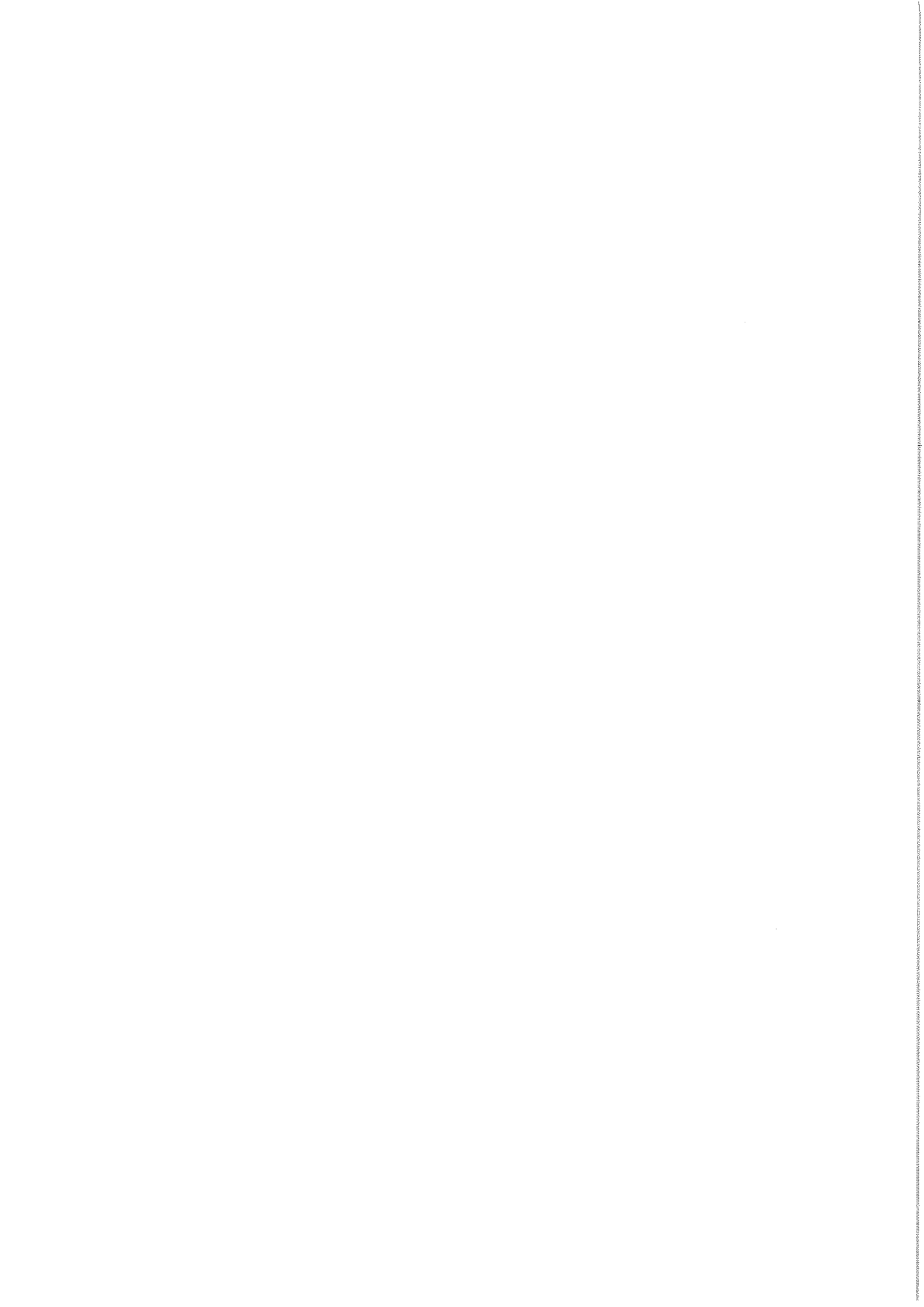
**BLANDFORD FORUM TOWN COUNCIL**

**ANNUAL ACCOUNTS**

**2018-19**

Prepared by J Tempier  
Responsible Finance Officer  
20<sup>th</sup> May 2019







# Blandford Forum Town Council

## Income & Expenditure Account

Year Ended March 2019

### Previous Year

£

703,891.00  
0.00  
3,062.44  
1,177.84  
34,326.20  
24,943.43  
6,126.19  
1,714.36  
415.50  
5,456.42  
0.00  
0.00  
1,266.09  
10,119.00  
18,624.69  
102,823.84  
1,063,799.21  
23,942.00

**2,001,688.21**

### INCOME

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

### TOTAL INCOME

### 2018/19

£

757,881.00  
0.00  
3,049.00  
1,967.31  
34,980.47  
28,256.70  
6,289.71  
1,663.80  
426.81  
0.00  
0.00  
1,038.61  
14,038.60  
14,671.00  
117,573.69  
12,186.30  
27,191.99

**1,021,214.99**

### EXPENDITURE

373,420.25  
17,275.04  
38,036.21  
10,469.54  
1,038.01  
31,000.00  
17,987.00  
50,000.00  
0.00  
75,449.48  
0.00  
250,301.29  
30,969.85  
2,606.82  
1,891.24  
12,183.24  
313.00  
937.00  
5,384.17  
565.06  
0.00  
8,582.81  
4,930.70  
2,408.00  
3,019.72  
8,969.08  
1,667.96  
2,574.10  
11,816.53  
0.00  
239.90  
2,919.03

**966,955.03**

### TOTAL EXPENDITURE

**904,496.81**

### GENERAL FUND

Balance at 1st April 2018  
Plus Total Income

109,534.34  
1,021,214.99  
1,130,749.33

Less Total Expenditure

904,496.81  
226,252.52

Transfer to/from Reserves

-109,272.22

Balance as at 31st March 2019

**116,980.30**

97,317.36  
**2,001,688.21**  
**2,099,005.57**

**966,955.03**  
**1,132,050.54**

**-1,022,516.20**

**109,534.34**







# Blandford Forum Town Council

## Balance Sheet as at 31st March 2019

| Previous Year<br>£  | Long Term Assets               | 2018/19<br>£ | £                   |
|---------------------|--------------------------------|--------------|---------------------|
| 400,000.00          | Property Fund Account          | 400,000.00   |                     |
| 400,000.00          |                                |              | 400,000.00          |
|                     | <b>Current Assets</b>          |              |                     |
| 10,646.17           | Current A/c                    | 41,730.40    |                     |
| 2,231,247.65        | Fixed Term Interest Account    | 2,142,263.24 |                     |
| 46,089.67           | Business Reserve Account       | 55,718.32    |                     |
| 35,840.93           | Corporate Notice Accounts      | 193,206.51   |                     |
| 250.00              | Petty Cash                     | 250.00       |                     |
| 8,825.73            | Recoverable VAT                | 5,746.48     |                     |
| 13,006.99           | Debtors                        | 7,913.46     |                     |
| 14,194.12           | Accruals - Interest            | 16,681.00    |                     |
| 2,497.49            | Prepayments                    | 1,733.62     |                     |
| 2,362,598.75        |                                |              | 2,465,243.03        |
|                     | Less                           |              |                     |
|                     | <b>Current Liabilities</b>     |              |                     |
| 41,258.24           | Creditors Purchase Ledger      | 18,796.65    |                     |
| 9,392.82            | PAYE/Pensions                  | 12,264.90    |                     |
| 0.00                | Hirers Liability               | 0.00         |                     |
| 2,784.86            | Advance Receipts               | 4,540.64     |                     |
| 11,591.12           | Accruals                       | 15,350.95    |                     |
| 0.00                | Village Hall Fund (S106 Funds) | 0.00         |                     |
| 0.00                | Badbury Heights (S106 Funds)   | 0.00         |                     |
| 65,027.04           |                                |              | 50,953.14           |
| <u>2,697,571.71</u> | <b>Net Assets</b>              |              | <u>2,814,289.89</u> |
|                     | <b>Represented by:</b>         |              |                     |
| 1,524,315.93        | Earmarked Reserves             | 1,538,272.95 |                     |
| 903,374.31          | Capital Reserves               | 895,311.92   |                     |
| 269,881.47          | General Fund                   | 380,705.02   |                     |
| <u>2,697,571.71</u> |                                |              | <u>2,814,289.89</u> |







# BLANDFORD FORUM TOWN COUNCIL

## SUPPORTING STATEMENT 2018-19

### 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<br>(Proposed Extension to Cemetery/Garden of Remembrance) | 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 |
| Redundant Railway Arches – Leasehold   | Nominal Value £1 |
| Skate Park - Leasehold   | Nominal Value £1 |
| Land East of Old Bath House – Freehold   | Nominal Value £1 |
| Town Clerks Office, Church Lane – Freehold<br>- (Land under the entrance ramp to the building)       | 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 |
| Badbury Heights Phase 1 Public Open Spaces –<br>Freehold –   | Nominal Value £1 |
| Badbury Heights Phase 2 – Freehold - <i>See Appendix J</i>   | Nominal Value £1 |



## **BLANDFORD FORUM TOWN COUNCIL**

### **SUPPORTING STATEMENT 2018-19**

#### 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 on the annual return.

#### Reserves

As at 31<sup>st</sup> March 2019 the Council holds Earmarked & Capital reserves totalling £2,814,289.89 (*See Appendix F*). Of this £874,811.87 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 £838,736.66 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 31<sup>st</sup> March 2019.

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

Earmarked Reserve also includes £102,164.62 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 £400,000 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

The Council as at the 31<sup>st</sup> March 2019 has no borrowings.

#### Leases

At the 31<sup>st</sup> March 2019 there were no finance leases in operation.

#### Debts Outstanding

Sales Ledger

At 31<sup>st</sup> March 2019 outstanding debts due to the Council were:

**£ 7,913**

There was £27.60 of debt over three months old.

*See appendix A*



## BLANDFORD FORUM TOWN COUNCIL

### SUPPORTING STATEMENT 2018-19

#### Other Debts

Bank Interest outstanding £ 16,681  
*See appendix B*

#### General Power of Competence

As of 23<sup>rd</sup> July 2012 Blandford Forum Town Council declared it is able to use the General Power of competence as per Town Council minute 63. S137 no longer applies to Blandford Forum Town Council.

#### Grants

Payments & Provision were made to make grants £ 16,764  
*See appendix C*

#### Agency Work

|   |                       |
|---|-----------------------|
| NDDC Ground Maintenance   | £ 1,750               |
| Blandford St Mary Health & Safety Inspection of<br>Play Area at Stour Meadows | £ 689                 |
| Blandford Scouts Grass Cutting  | £ 370                 |
| Ad Hoc Work for Dorset Council & Parish Council                               | £ 240                 |
|   | <b><u>£ 3,049</u></b> |

#### Miscellaneous Income

Miscellaneous Income includes the following Grant / S106 monies received during the year:

|  |                        |
|--|------------------------|
| Grants Received  |                        |
| Groundwork UK for Neighbourhood Plan                       | £17,000                |
| Big Lottery Fund for Woodhouse Gardens Pavilion<br>Rebuild | £10,000                |
| NDDC – For Improvements for Market Place                   | £70,000                |
| S106 Lidl Funds – Christmas Street Lights                  | £7,500                 |
| S106 Lidl Funds – Promotional Town Video                   | £8,645                 |
| Total  | <b><u>£113,145</u></b> |

*See appendix D*

#### Advertising and Publicity

The following costs were incurred during the year:

|                       |                     |
|-----------------------|---------------------|
| Public Notices        | £ 325               |
| Recruitment           | £ 80                |
| Other                 | £ 60                |
| <i>See appendix E</i> | <b><u>£ 465</u></b> |



# BLANDFORD FORUM TOWN COUNCIL

## SUPPORTING STATEMENT 2018-19

### Gross Budgeted Income

|                  |                  |
|------------------|------------------|
| Precept          | £ 757,881        |
| Other            | £ 95,436         |
| Government Grant | £ 0              |
| Total            | <u>£ 853,317</u> |

### Reserves

Net movement for the year ending 31st March 2019 **£ -109,272**  
*See appendix F*

### Superannuation

For the year ended 31<sup>st</sup> March 2019 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 had Capital Expenditure of £13,864 for the Town Hall Façade (final stage), Work on the Flagstones in the Shambles £10,312.

The Council is continuing to pursue the re-development of the Corn Exchange

### Creditors and Accrued Expenses/Prepayments

At the 31st March 2019 creditors

|                              |                       |          |
|------------------------------|-----------------------|----------|
| Purchase Ledger              | <i>See Appendix G</i> | £ 18,797 |
| PAYE / Pension Contributions |                       | £ 12,265 |
| Accruals                     |                       | £ 15,351 |
| Prepayments                  |                       | £ 1,734  |
| <i>See Appendix H</i>        |                       |          |



**BLANDFORD FORUM TOWN COUNCIL**

**SUPPORTING STATEMENT 2018-19**

**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 K*

The accounts and supporting statement for 2018/19 have been agreed by the Town Council at the meeting on 10<sup>th</sup> June 2019

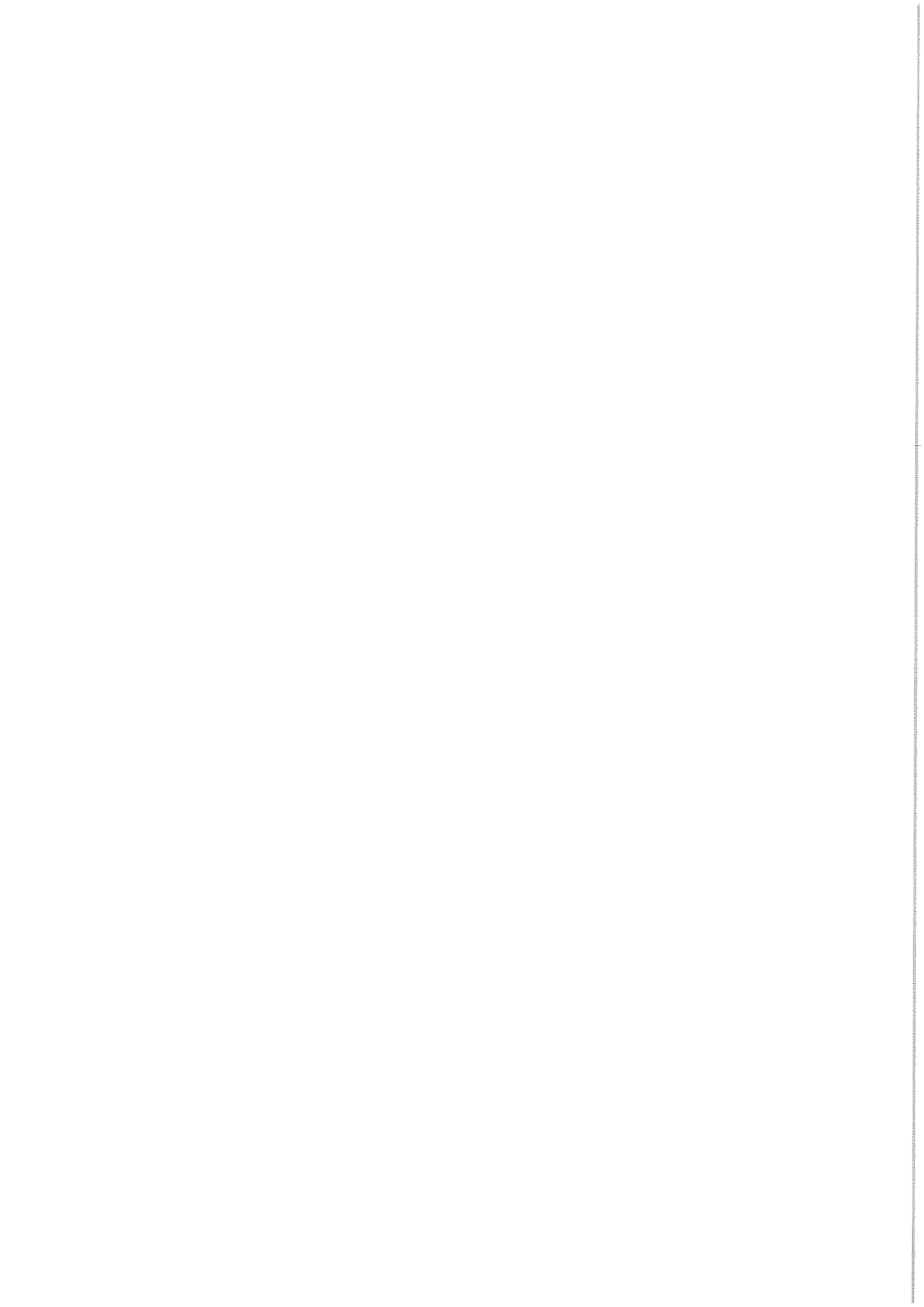
Signed.....  
Chairman

Date 10th June 2019.....

.....  
Responsible Finance Officer

Min. 41.1.1.....







Date: 15/05/2019

**BLANDFORD FORUM TOWN COUNCIL**

Page: 1

Time: 15:40:24

**Aged Debtors Analysis (Summary)**

Report Date: 31/03/2019

Customer From:

Include future transactions: No

Customer To:

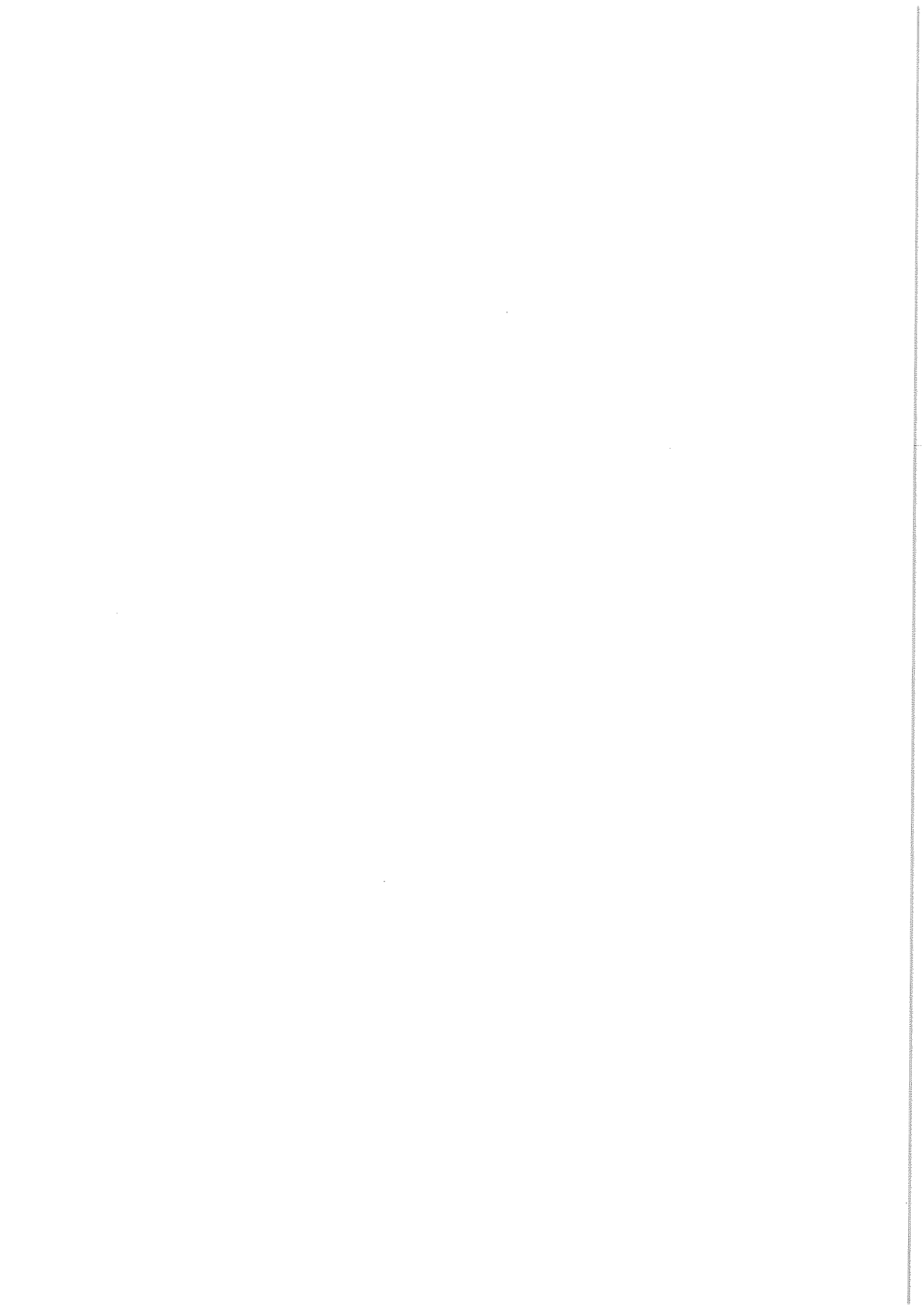
Exclude later payments: Yes

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              | 8,333.01         | 98.80           | 0.00          | 73.60           | 25.20           | 0.00            | 0.00            | 0.00         |
| D086           | Bryanston Parish Council  | £ 0.00              | 34.65            | 31.44           | 0.00          | 4.80            | 0.00            | 19.20           | 0.00            | 7.44         |
| D096           | Tracy Oldfield - Slimming | £ 0.00              | 3,321.40         | 327.96          | 0.00          | 327.96          | 0.00            | 0.00            | 0.00            | 0.00         |
| D099           | Barnes for A Recreation   | £ 0.00              | 36,197.63        | 4,906.79        | 0.00          | 4,906.79        | 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              | 832.46           | 79.20           | 0.00          | 79.20           | 0.00            | 0.00            | 0.00            | 0.00         |
| D136           | Blandford Rugby Football  | £ 0.00              | 4,871.49         | 2,075.91        | 0.00          | 2,075.91        | 0.00            | 0.00            | 0.00            | 0.00         |
| D146           | Bobbi Quayle              | £ 0.00              | 554.40           | 95.04           | 0.00          | 63.36           | 31.68           | 0.00            | 0.00            | 0.00         |
| D149           | Marie Curie               | £ 0.00              | 277.20           | 90.72           | 0.00          | 70.56           | 0.00            | 0.00            | 20.16           | 0.00         |
| D151           | Slimming World 3          | £ 0.00              | 1,630.00         | 153.60          | 0.00          | 153.60          | 0.00            | 0.00            | 0.00            | 0.00         |
| D153           | Blandford Community       | £ 0.00              | 381.00           | 54.00           | 0.00          | 0.00            | 54.00           | 0.00            | 0.00            | 0.00         |
| <b>Totals:</b> |                           |                     | <u>56,433.24</u> | <u>7,913.46</u> | <u>0.00</u>   | <u>7,755.78</u> | <u>110.88</u>   | <u>19.20</u>    | <u>20.16</u>    | <u>7.44</u>  |







## Accrual Interest to 31st March 2019

| Amount   | Days to 31/3/19 | Rate | Days in year | Earmark  | General | Capital | Property Fund | S106 Funds |                                 |
|--|-----------------|------|--------------|----------|---------|---------|---------------|------------|---------------------------------|
| <b>£416,182 from 28th June to 28th June 2019</b>   |                 |      |              |          |         |         |               |            |                                 |
| £416,182.00  | 277             | 1    | 365          | 3158.42  |         |         |               |            | 28/06/2018<br>01/04/2019<br>277 |
| <u>£416,182.00</u>   |                 |      |              |          |         |         |               |            |                                 |
| <b>£88,598.15 from 3rd May 2018 to 3rd May 2019</b>  |                 |      |              |          |         |         |               |            |                                 |
| £88,598.15   | 333             | 0.6  | 365          |          |         |         |               | 491.00     | 03/05/2018<br>01/04/2019<br>333 |
| <u>£88,598.15</u>  |                 |      |              |          |         |         |               |            |                                 |
| <b>£103,677.74 from 20th February 2019 to 20th February 2020</b>                           |                 |      |              |          |         |         |               |            |                                 |
| £103,677.74  | 40              | 1.1  | 365          |          |         |         |               | 124.98     | 20/02/2019<br>01/04/2019<br>40  |
| <u>£103,677.74</u>   |                 |      |              |          |         |         |               |            |                                 |
| <b>231,500 from 17th January 2019 to 24th January 2019</b>                                 |                 |      |              |          |         |         |               |            |                                 |
| £75,969.00   | 7               | 1.55 | 365          | 19.36    |         |         |               |            |                                 |
| £52,431.00   | 7               | 1.55 | 365          |          |         |         |               |            |                                 |
| <u>£103,100.00</u>   | 7               | 1.55 | 365          |          | 13.36   |         |               |            |                                 |
| <u>£231,500.00</u>   |                 |      |              |          |         |         |               |            |                                 |
| <b>411,500 from 24th January 2019 to 10th January 2020</b>                                 |                 |      |              |          |         |         |               |            |                                 |
| Hampshire Trust Bank   |                 |      |              |          |         |         |               |            |                                 |
| £231,500 17/01/19  | 67              | 1.55 | 365          | 726.28   |         |         |               |            |                                 |
| £52,431.00   | 67              | 1.55 | 365          |          |         |         |               |            |                                 |
| £180,000 24/01/19  | 67              | 1.55 | 365          |          | 146.17  |         |               |            |                                 |
| <u>£103,100.00</u>   | 67              | 1.55 | 365          |          |         |         |               |            |                                 |
| <u>£411,500.00</u>   |                 |      |              |          |         |         |               |            |                                 |
| <b>£852,071.88 from 9th April 2018 to 9th April 2019</b>                                   |                 |      |              |          |         |         |               |            |                                 |
| £292,154.83  | 357             | 0.8  | 365          |          |         |         |               | 2,286.01   | 09/04/2018                      |
| £383,965.59  | 357             | 0.8  | 365          |          |         |         |               | 3,004.39   | 01/04/2019                      |
| £175,951.46  | 357             | 0.8  | 365          |          |         |         |               | 1,376.75   | 357                             |
| <u>£852,071.88</u>   |                 |      |              |          |         |         |               |            |                                 |
| <b>£50,000 from 26th February 2019 to 27th August 2019</b>                                 |                 |      |              |          |         |         |               |            |                                 |
| £50,000.00   | 34              | 1.00 | 365          |          |         |         |               |            | 26/02/2019                      |
| <u>£50,000.00</u>  |                 |      | 365          |          |         | 46.57   |               |            | 01/04/2019<br>34                |
| <b>£100,000 from 4th January 2019 to 6th January 2020</b>                                  |                 |      |              |          |         |         |               |            |                                 |
| £100,000.00  | 87              | 1.1  | 365          | 262.19   |         |         |               |            | 04/01/2019<br>01/04/2019<br>87  |
| <u>£100,000.00</u>   |                 |      |              |          |         |         |               |            |                                 |
| <b>£120,000 from 26th February 2019 to 26th February 2020</b>                              |                 |      |              |          |         |         |               |            |                                 |
| £120,000.00  | 34              | 1.1  | 365          |          |         |         |               |            | 26/02/2019                      |
|  | 0               |      | 0            |          |         | 122.95  |               |            | 01/04/2019<br>34                |
| <u>£120,000.00</u>   |                 |      |              |          |         |         |               |            |                                 |
| <b>164,598 Property Units @ 3.0670 pence per unit from 01st January to 31st March 2019</b> |                 |      |              |          |         |         |               |            |                                 |
| as at 31/03/19 Less Expenses   |                 |      |              |          |         |         |               |            |                                 |
|  |                 |      |              | 4,168.25 | 162.53  | 486.13  | 4,577.96      | 7,283.13   | 15,661.00                       |







**Blandford Forum Town Council****Grants Paid/ Earmarked to 31st March 2019****Grants - Other**

|   |                  |
|---|------------------|
| CAB   | 2,000.00         |
| Tourist Information Centre - DT11 Trading Ltd | 2,000.00         |
| Blandford Forum Museum Trust                  | 2,000.00         |
| Treads  | 4,000.00         |
| Blandford Fashion Museum -                    | 2,000.00         |
| Blandford Forum Stour Valley Band             | 1,500.00         |
| Town Team                                     | 195.45           |
| Oh No It Isn't                                | 746.40           |
| Kissing My Elbow Productions                  | 1,822.08         |
| Artsreach                                     | 500.00           |
|   |                  |
|   | <u>16,763.93</u> |
|   | <u>£</u>         |

**Grants - Paid by Grant Underspend 2016/17 in Reserves**

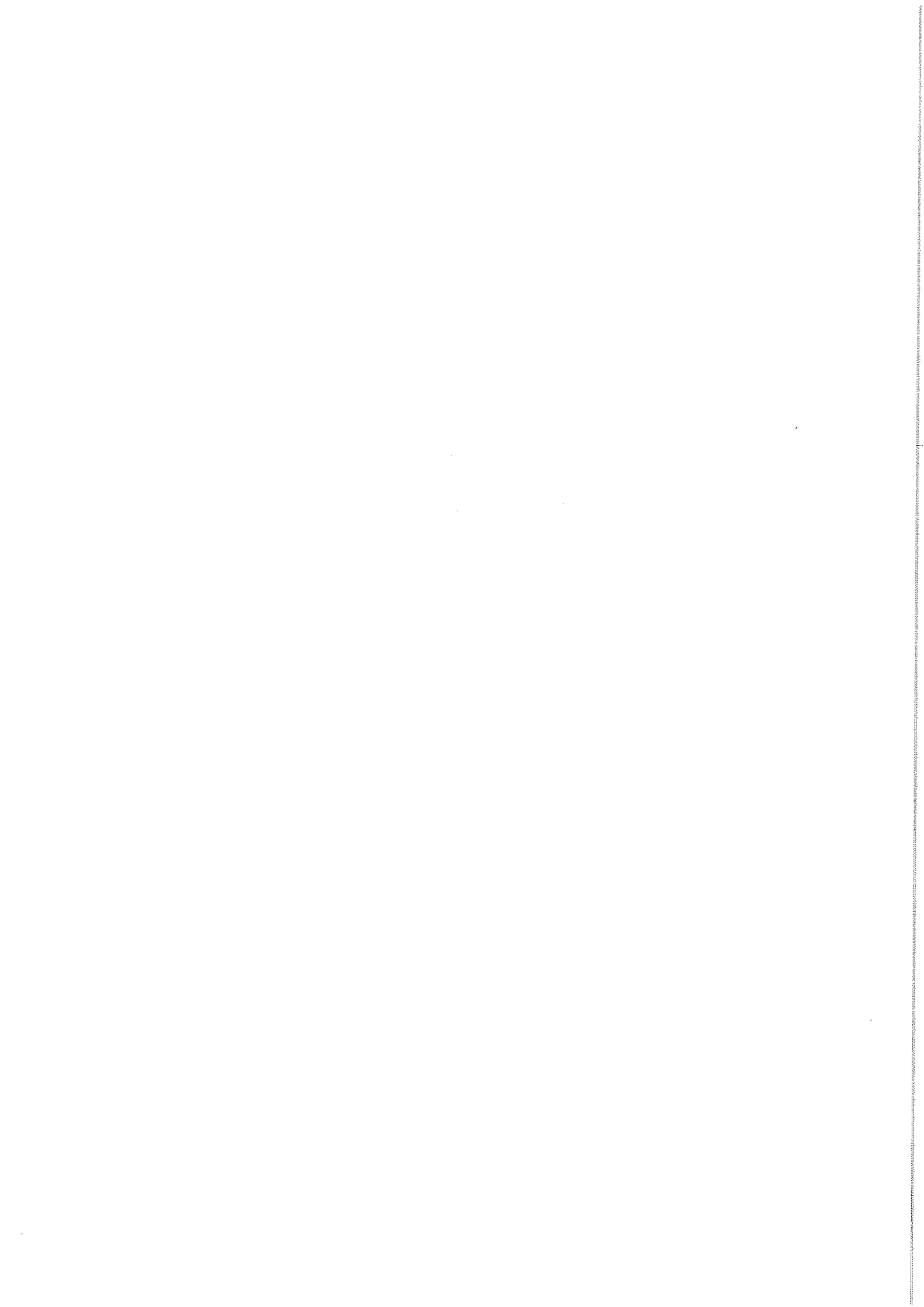
|                             |                 |
|-----------------------------|-----------------|
| Free Expression             | 268.80          |
| Dorset ME Group             | 300.00          |
| Blandford Opportunity Group | 1,000.00        |
| Age Concern                 | 233.00          |
|                             |                 |
|                             | <u>1,801.80</u> |
|                             | <u>£</u>        |

**Grants - Paid by Grant Underspend 2017/18 in Reserves**

|  |                 |
|--|-----------------|
| Age Concern                                      | 766.50          |
| New Opportunities for Community & Support (NOCS) | 1,000.00        |
|  |                 |
|  | <u>1,766.50</u> |
|  | <u>£</u>        |

Figure for S137 is £7.86 per elector







Date: 16/05/2019

**BLANDFORD FORUM TOWN COUNCIL**

Page: 1

Time: 10:42:59

**Nominal Period Activity**

Tran Period From: Month 1, April 2018  
 Tran Period To: Month 12, March 2019

N/C From: 3893  
 N/C To: 3893

N/C: 3893      Name: INCOME - GRANT      Account Balance: 115,645.00 CR

| No    | Type | Date       | Account | Ref      | Details                         | Dept | T/C | Value     | Debit | Credit    | V | B |
|-------|------|------------|---------|----------|---------------------------------|------|-----|-----------|-------|-----------|---|---|
| 73652 | BR   | 01/06/2018 | 0089    | BGC      | Groundwork UK - Neighbourhood   | 0    | T0  | 9,000.00  |       | 9,000.00  | R | R |
| 76030 | BR   | 02/11/2018 | 0089    | BGC      | Grant from Big Lottery Fund for | 0    | T0  | 10,000.00 |       | 10,000.00 | R | R |
| 76215 | BR   | 12/11/2018 | 0089    | BGC      | Groundwork UK N/Plan 2          | 0    | T0  | 8,000.00  |       | 8,000.00  | R | R |
| 76543 | BR   | 03/12/2018 | 0089    | BGC NDDC | S106 Lidl for Promotional Video | 0    | T9  | 8,645.00  |       | 8,645.00  | - | R |
| 77038 | BR   | 14/01/2019 | 0089    | BGC NDDC | NDDC - S106 Lidl for Xmas Ligh  | 0    | T0  | 7,500.00  |       | 7,500.00  | R | R |
| 78055 | BR   | 18/03/2019 | 0089    | BGC NDDC | NDDC Grant for Improvements     | 0    | T9  | 70,000.00 |       | 70,000.00 | - | R |

**Totals:** **113,145.00**

**History Balance:** **113,145.00**







Date: 16/05/2019

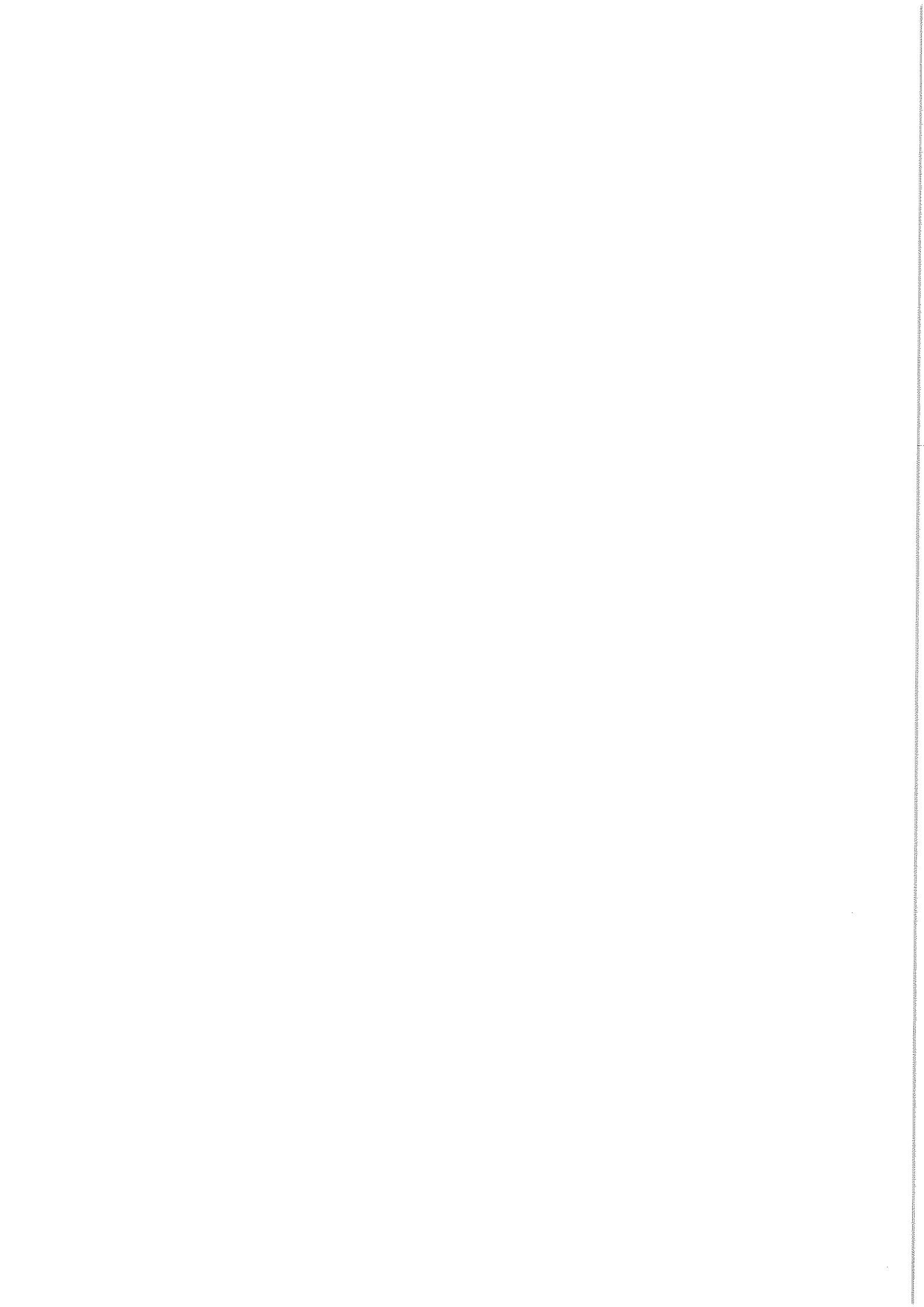
Time: 11:02:06

**BLANDFORD FORUM TOWN COUNCIL****Nominal Activity - Excluding No Transactions**Date From: 01/04/2018  
Date To: 31/03/2019N/C From: 4010  
N/C To: 4010Transaction From: 1  
Transaction To: 99,999,999

N/C: 4010      Name: ADMIN - ADVERTISING      Account Balance: 475.00 DR

| No                      | Type | Date       | Account | Ref      | Details                    | Dept | T/C | Value  | Debit  | Credit | V | B |
|-------------------------|------|------------|---------|----------|----------------------------|------|-----|--------|--------|--------|---|---|
| 72639                   | PI   | 01/04/2018 | C487    | 61832834 | Calf Page Advert for Town  | 0    | T1  | 175.00 | 175.00 |        | R | - |
| 75568                   | PI   | 18/09/2018 | C412    | 24692    | Pebble Stickers            | 0    | T1  | 60.00  | 60.00  |        | R | - |
| 76096                   | PI   | 28/10/2018 | C530    | 4333987  | Remembrance Advert         | 0    | T1  | 150.00 | 150.00 |        | R | - |
| 77339                   | PI   | 28/01/2019 | C459    | 1915     | Job Advert for Deputy Mace | 0    | T0  | 80.00  | 80.00  |        | R | - |
| <b>Totals:</b>          |      |            |         |          |                            |      |     |        | 465.00 |        |   |   |
| <b>History Balance:</b> |      |            |         |          |                            |      |     |        | 465.00 |        |   |   |







## Reserves Balances for Year ending 31st March 2019

| Item Description  | 17-18<br>closing<br>Balance | RECEIPTS /<br>REVENUE<br>FUNDING | Expenditure | Balance    |
|---|-----------------------------|----------------------------------|-------------|------------|
| Interest Earnt From Earmarked Interest  | 4,188.04                    | 6,335.78                         |             | 5,523.82   |
| Switch to General Reserve   |                             | -5,000.00                        |             |            |
| Property Fund Interest  | 46,686.67                   | 24,080.85                        | 7,293.75    | 5,600.77   |
| S106 Tourist video  |                             | 8,645.00                         |             |            |
| Switch to General Reserve   |                             | -66,518.00                       |             | 0.00       |
| By-Election Costs   | 5,193.19                    |                                  |             | 5,193.19   |
| Youth Services  | 10,726.03                   |                                  |             | 10,726.03  |
| Woodhouse Wall - Rebuild - moved to 1090  | 2,500.00                    | 5,000.00                         |             | 0.00       |
| Moved to 1090   |                             | 7,500.00                         |             | 0.00       |
| Well & Connected  |                             |                                  |             | 0.00       |
| The Commemoratoin Grp (Was WW1 Working Group)                                     | 3,708.75                    | 1,883.67                         | 2,384.72    | 2,200.70   |
| Transfer to Benches (1042) - T/C 28/01/19 Min 152.2                               |                             | -807.00                          |             |            |
| Transfer to General Reserves for donation for Teas and coffee                     |                             | 200.00                           |             |            |
| Interest Earnt From Capital Interest  | 9,112.96                    | 3,110.00                         | 4,225.00    | 2,997.96   |
| Switch to General Reserve   |                             | -5,000.00                        |             |            |
| Land North of Bypass / Sport & Recreation Facilities                              | 57,490.20                   |                                  | 3,995.00    | 53,378.20  |
|   |                             |                                  | 117.00      |            |
| Blandford Events Group  | 442.17                      |                                  |             | 442.17     |
| Neighbourhood Plan  | 6,304.83                    | 138.61                           | 887.33      | 5,556.11   |
| Community Development Grant   |                             | 9,000.00                         | 9,000.00    |            |
|   |                             | 8,000.00                         | 8,000.00    |            |
| Support for Essential Services  | 20,000.00                   |                                  | 1,951.00    | 18,049.00  |
| Woodhouse Pavillion Re-build  | 19,381.67                   | 10,000.00                        | 7,263.75    | 32,117.92  |
| Grant from Big Fund Lottery   |                             | 10,000.00                        |             |            |
| Old Bath House (Listed) * St Peter & St Paul Churchyard (Listed Wall) & Town Pump | 30,123.16                   | 10,000.00                        | 200.00      | 39,923.16  |
|   |                             |                                  |             | 0.00       |
| Blandford Leisure Centre Grant  |                             |                                  |             | 0.00       |
| 13/14   |                             |                                  |             |            |
| Pension Deficit   | 20,000.00                   |                                  |             | 20,000.00  |
| Improvements to Market Place  |                             | 70,000.00                        |             | 70,000.00  |
|   | 235,867.67                  | 81,168.91                        | 45,317.55   | 271,709.03 |
| <b>T &amp; GP Earmarked Reserves</b>  |                             |                                  |             |            |
| Town Maps   | 5,132.68                    | 500.00                           | 299.00      | 5,333.68   |
| DCC Highways  | 2,765.00                    | 2,500.00                         | 428.20      | 6,836.80   |
|   |                             | 2,000.00                         |             |            |
| Dog Warden  | 3,120.00                    | 1,500.00                         |             | 0.00       |
| Transfer to CCTV (1175 - T & GP 16/07/18 Min 14)                                  |                             | 4,620.00                         |             |            |
| Xmas lights   | 3,199.33                    | 3,600.00                         | 4,142.45    | 2,335.87   |
| Lidl S106 Monies  |                             | 7,500.00                         | 7,821.01    |            |
| Tourism   | 2,764.44                    | 2,000.00                         | 1,449.59    | 3,713.85   |
|   |                             | 399.00                           |             |            |
| Twining   | 1,309.81                    |                                  | 4.00        | 1,305.81   |
| Town Improvements   | 6,726.69                    | 3,500.00                         | 2,200.40    | 7,926.29   |
| Lidl S106 Monies  |                             |                                  | 600.00      |            |
|   |                             | 500.00                           |             |            |
| Seat Replacement  | 526.68                      | 2,500.00                         | 2,467.87    | 2,261.81   |
| Transfer from WW1 Working Group   |                             | 807.00                           |             |            |
|   |                             | 896.00                           |             |            |
| T & GP Contingency  | -                           | 500.00                           |             | 0.00       |
|   |                             | 500.00                           |             |            |
|   | 25,544.63                   | 23,582.00                        | 19,412.52   | 29,714.11  |
| <b>R &amp; A Earmarked Reserves</b>   |                             |                                  |             |            |
| Allotments (Ring Fenced)  | 4,214.51                    | 525.00                           | 146.00      | 4,593.51   |
| B/Heights Phase 1 POS (20 years) (S106 monies)                                    | 88,050.38                   | 717.95                           | 3,825.53    | 84,942.80  |
| B/Heights Phase 2 POS S106 (10 Yrs from 15/01/18)                                 | 56,030.69                   | 456.63                           | 6,238.68    | 50,248.64  |
| B/Heights Phase 2 Playarea Commuted Sum S106 (10 yrs)                             | 69,891.11                   | 560.71                           | 3,594.17    | 66,857.65  |
| B/Heights Phase 2 Playarea Capital Sum S106                                       | 47,839.99                   | 25.83                            | 47,865.82   | 0.00       |
| B/Heights Phase 3A -POS - AREA 1 (20 years) - S106                                | 13,007.07                   | 105.97                           |             | 13,113.04  |
| B/Heights Phase 3A -POS - AREA 2 (20 years) -S106                                 | 49,724.68                   | 405.10                           |             | 50,129.78  |
| B/Heights Phase 3A -POS - AREA 3 (20 years) - S106                                | 56,043.42                   | 456.57                           |             | 56,499.99  |
| B/Heights Phase 3A -POS - AREA 4 (20 years) - S106                                | 23,887.68                   | 194.61                           |             | 24,082.29  |
| B/Heights Phase 3A -COM SUM - LAP (20 years) - S106                               | 34,054.19                   | 273.11                           |             | 34,327.30  |
| B/Heights Phase 3A -COM SUM - LEAP (20 years) - S106                              | 168,260.84                  | 1,349.46                         |             | 169,610.30 |
| B/Heights Phase 3A -COM SUM - NEAP (20 years) - S106                              | 110,708.77                  | 887.89                           |             | 111,596.66 |
| B/Heights Phase 3A -CAP SUM - LAP -S106   | 9,766.91                    | 78.14                            |             | 9,845.05   |
| B/Heights Phase 3A -CAP SUM - LEAP -S106  | 51,684.27                   | 413.47                           |             | 52,097.74  |
| B/Heights Phase 3A -CAP SUM - NEAP -S106  | 114,469.66                  | 915.76                           |             | 115,385.42 |
| PPM   | 7,288.56                    | 10,000.00                        | 6,061.90    | 11,726.66  |
|   |                             | 500.00                           |             |            |
| Cemetery Chapel -PPM  | 3,000.00                    | 1,000.00                         |             | 4,000.00   |
| Cemetery Workshop-PPM   | 5,000.00                    | 1,000.00                         |             | 6,000.00   |
| Cemetery Wall   | 39,461.31                   | 2,000.00                         | 12,806.82   | 29,654.49  |
|   |                             | 1,000.00                         |             |            |
| DDA   | 873.87                      | 500.00                           |             | 1,373.87   |
| Play Area Fencing & Surface   | 8,803.65                    | 500.00                           |             | 9,303.65   |
| Larksmead Outdoor Fitness   | 500.00                      |                                  |             | 500.00     |
| Langton Fencing   | -                           | 7,000.00                         | 6,605.00    | 395.00     |
| Seat Replacement  | 1,695.85                    |                                  |             | 1,695.85   |
| 5 Year Tree Survey & Works  | 10,250.00                   | 4,500.00                         |             | 14,750.00  |
| H & S Memorials B'Ford Cemetery   | 863.00                      | 100.00                           |             | 963.00     |
| War Memorial Maintenance  | -                           |                                  |             | 0.00       |
| W/House Gdn Wall Maintenance  | 2,650.00                    | 5,000.00                         |             | 15,150.00  |
|   |                             | 7,500.00                         |             |            |
| R & A Contingency   | -                           | 500.00                           |             | 0.00       |
|   |                             | -500.00                          |             |            |
|   | 978,020.42                  | 47,966.20                        | 87,143.92   | 938,842.70 |



|  |              |            |            |              |
|--|--------------|------------|------------|--------------|
| <b>Capital Projects</b>  |              |            |            |              |
| Corn Exchange S106 Funds   | 81,189.37    | 557.29     |            | 81,746.66    |
| Corn Exchange <i>Regeneration</i>  | 563,514.55   | 5,000.00   | 36,704.66  | 531,809.89   |
| S106 £55k C/Exch kitchen   | 7,818.10     |            |            | -7,818.10    |
| Corn Exchange Promotions Group (CEPG)                                      | 2,399.81     | 142.00     | 302.00     | 2,239.81     |
| Corn Exchange Project Development  | 9,528.83     | 5,000.00   |            | 14,528.83    |
| Corn Exchange HLF Stage 1 Matchfunding                                     | 42,379.97    | 10,000.00  |            | 52,379.97    |
| Corn Exchange & Town Venues Refurbishment Fund                             | 100,000.00   |            |            | 100,000.00   |
| Corn Exchange - Community Hall S106 Monies (village Hall Fund)             | 102,039.64   | 124.98     |            | 102,164.62   |
| Cemetery Field Project   | 1,000.00     |            |            | 1,000.00     |
| Railway Arches   | 6,098.84     |            |            | 6,098.84     |
| S106 Monies Foundation Steps Railway Archse                                |              | 270.00     | 270.00     |              |
| CCTV - Capital Project   | 3,041.40     | 3,500.00   |            | 11,161.40    |
| Transfer from dog warden (1022 - T & GP 16/07/18 Min 14)                   |              | 4,620.00   |            |              |
| Badbury Heights Phase 2 Play Area S106                                     |              |            |            | 0.00         |
|  | 903,374.31   | 29,214.27  | 37,276.66  | 895,311.92   |
| <b>Standard Asset Replacement Accruals</b><br><i>(as per CF SORP 2004)</i> |              |            |            |              |
| IT   | 9,648.49     | 3,568.00   |            | 13,216.49    |
| Skate park   | 65,058.43    | 7,080.00   | 1,432.05   | 70,706.38    |
| General Play Equipment   | 45,279.81    | 3,653.00   |            | 48,932.81    |
| Maintenance Equipment Replacement  | 7,991.94     |            |            | 7,991.94     |
| Vehicle replacement  | 13,936.00    | 1,990.00   |            | 15,926.00    |
| Tractor replacement  | 33,751.20    |            |            | 33,751.20    |
| Mower Replacement  | 33,432.27    | 2,991.00   | 1,263.00   | 35,160.27    |
| CCTV & ANPR  | 42,831.52    | 8,499.00   | 18,727.08  | 35,603.44    |
| Safer Dorset Fund Community Grant from Police                              |              | 3,000.00   |            |              |
| Benches  | 16,151.10    |            | 1,723.80   | 14,427.30    |
| B/Heights Phase 2 Equipment Replacement                                    |              |            |            |              |
| Glenmore Depot for Badbury Heights   | 2,919.61     | 2,011.83   |            | 4,931.44     |
|  | 271,000.37   | 32,792.83  | 23,145.93  | 280,647.27   |
| Civic Regalia <i>Repairs &amp; Conservation</i>                            | 13,892.84    | 4,412.00   | 945.00     | 17,359.84    |
| <b>General Reserve</b>   |              |            |            |              |
| General Reserve  | 160,347.13   | 854.10     | 19,431.51  |              |
| Precept for Town Hall Roof   |              | 20,000.00  |            |              |
| Underspend of salaries - WIFI Corn Exc / WHG                               |              |            | 294.65     |              |
| NDDC Rates Rebate C/Exch   |              |            |            |              |
| Transfer from salaries budget re c/exch maint T/c 27/03                    |              |            |            |              |
| Transfer from salaries budget re Rates Demand 17/18 T/c 27/03              |              |            |            |              |
| Transfer from salaries budget re 1017/18 Payroll                           |              |            |            |              |
| Transfer from Grant Budget T/c 27/03/17                                    |              |            | 1,802.30   |              |
| Transfer from underspned of Grant budget 2017/18                           |              |            | 1,824.05   |              |
| Transfer from salaries budget 2017/18                                      |              |            |            |              |
| Transfer from Project Manage Salary 2018/19                                |              | 25,940.00  |            |              |
| Transfer from underspend of Grant Budget 2018/19                           |              | 3,418.00   |            |              |
| Switch from Interest Earnt on Earmarked / Capital / Property Fund          |              | 76,518.00  |            |              |
|  |              | 126,730.10 | 23,352.51  | 263,724.72   |
| Total General Reserves   | 2,588,037.37 | 345,866.31 | 236,594.09 | 2,697,309.59 |
| 2018/19 Surplus as I & E account   |              |            |            | 116,980.30   |
| Total Reserves as per Box 7 of the Accounting Statements                   |              |            |            | 2,814,289.89 |



Date: 16/05/2019

**BLANDFORD FORUM TOWN COUNCIL**

Page: 1

Time: 12:45:13

**Aged Creditors Analysis (Summary)**

Report Date: 31/03/2019

Include future transactions: No

Supplier From:

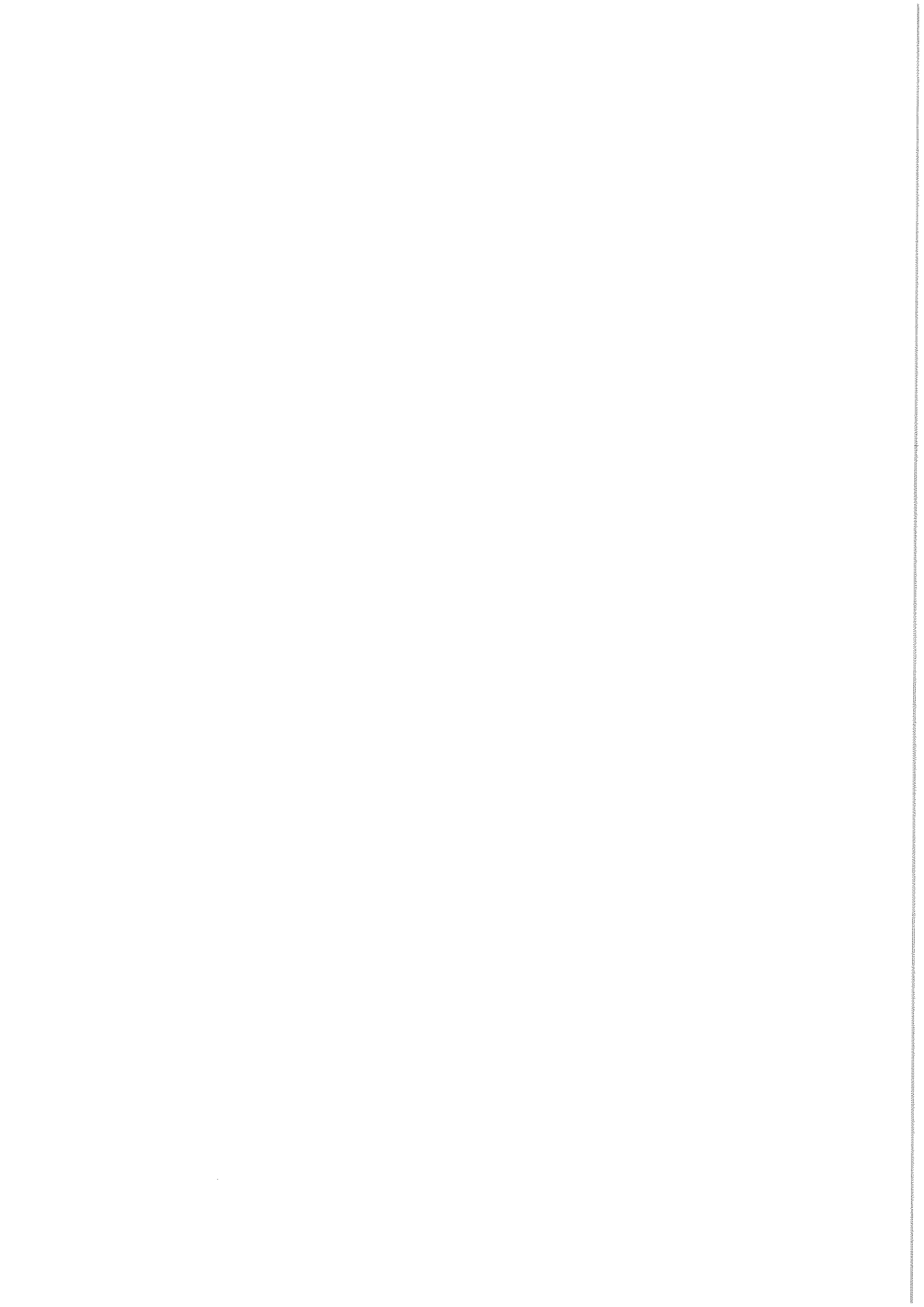
Exclude Later Payments: Yes

Supplier 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> |
|----------------|---------------------------------|---------------------|-------------------|------------------|---------------|------------------|-----------------|-----------------|-----------------|--------------|
| C003           | Sundry                          | £ 0.00              | 148,701.14        | 9,093.60         | 0.00          | 9,093.60         | 0.00            | 0.00            | 0.00            | 0.00         |
| C009           | NDDC                            | £ 0.00              | 36.90             | 44.28            | 0.00          | 44.28            | 0.00            | 0.00            | 0.00            | 0.00         |
| C022           | Brandon Hire plc                | £ 0.00              | 461.87            | 108.00           | 0.00          | 108.00           | 0.00            | 0.00            | 0.00            | 0.00         |
| C028           | Southern Electric plc           | £ 0.00              | 190.98            | 63.48            | 0.00          | 63.48            | 0.00            | 0.00            | 0.00            | 0.00         |
| C035           | Bartletts Dorset Ltd            | £ 0.00              | 1,460.69          | 32.88            | 0.00          | 32.88            | 0.00            | 0.00            | 0.00            | 0.00         |
| C049           | Dorset County Council           | £ 0.00              | 15,426.45         | 2,599.45         | 0.00          | 2,599.45         | 0.00            | 0.00            | 0.00            | 0.00         |
| C081           | Florabunda                      | £ 0.00              | 197.92            | 71.00            | 0.00          | 71.00            | 0.00            | 0.00            | 0.00            | 0.00         |
| C110           | Lyreco UK Ltd                   | £ 0.00              | 2,020.05          | 232.55           | 0.00          | 232.55           | 0.00            | 0.00            | 0.00            | 0.00         |
| C117           | Orange / EE                     | £ 0.00              | 305.63            | 11.28            | 0.00          | 11.28            | 0.00            | 0.00            | 0.00            | 0.00         |
| C136           | Mark Farwell Plant Hire Ltd     | £ 0.00              | 760.00            | 264.00           | 0.00          | 264.00           | 0.00            | 0.00            | 0.00            | 0.00         |
| C223           | Blandford Tools Ltd             | £ 0.00              | 242.79            | 17.38            | 0.00          | 17.38            | 0.00            | 0.00            | 0.00            | 0.00         |
| C243           | BT Office Furniture & Interiors | £ 0.00              | 0.00              | 50.78            | 0.00          | 0.00             | 0.00            | 0.00            | 0.00            | 50.78        |
| C247           | Wessex Fire & Security          | £ 0.00              | 3,522.49          | 722.98           | 0.00          | 252.61           | 470.37          | 0.00            | 0.00            | 0.00         |
| C343           | Chris Baxter (B)                | £ 0.00              | 4,900.00          | 2,304.00         | 0.00          | 2,304.00         | 0.00            | 0.00            | 0.00            | 0.00         |
| C346           | Glasdon UK Limited              | £ 0.00              | 2,704.08          | 119.34           | 0.00          | 119.34           | 0.00            | 0.00            | 0.00            | 0.00         |
| C350           | Custom Security Services Ltd    | £ 0.00              | 1,064.79          | 39.98            | 0.00          | 39.98            | 0.00            | 0.00            | 0.00            | 0.00         |
| C451           | LLoyds TSB                      | £ 0.00              | 5,720.38          | 395.94           | 0.00          | 395.94           | 0.00            | 0.00            | 0.00            | 0.00         |
| C459           | Forum Focus B                   | £ 0.00              | 1,040.00          | 80.00            | 0.00          | 80.00            | 0.00            | 0.00            | 0.00            | 0.00         |
| C460           | Micheldever Tyre Services Ltd   | £ 0.00              | 434.54            | 51.19            | 0.00          | 51.19            | 0.00            | 0.00            | 0.00            | 0.00         |
| C468           | Glenmore Management             | £ 0.00              | 467.63            | 19.66            | 0.00          | 0.00             | 19.66           | 0.00            | 0.00            | 0.00         |
| C498           | G & K Manson B                  | £ 0.00              | 1,938.00          | 225.60           | 0.00          | 225.60           | 0.00            | 0.00            | 0.00            | 0.00         |
| C513           | Richard Cummins Electrical      | £ 0.00              | 9,856.27          | 1,679.59         | 0.00          | 1,679.59         | 0.00            | 0.00            | 0.00            | 0.00         |
| C517           | L. Scott-Giles                  | £ 0.00              | 337.62            | 21.16            | 0.00          | 21.16            | 0.00            | 0.00            | 0.00            | 0.00         |
| C526           | Sydenhams Ltd                   | £ 0.00              | 1,397.92          | 51.55            | 0.00          | 51.55            | 0.00            | 0.00            | 0.00            | 0.00         |
| C529           | David Galpin                    | £ 0.00              | 7,440.00          | 620.00           | 0.00          | 620.00           | 0.00            | 0.00            | 0.00            | 0.00         |
| C530           | Reach Publishing Ltd (B)        | £ 0.00              | 1,093.08          | 156.10           | 0.00          | 0.00             | 156.10          | 0.00            | 0.00            | 0.00         |
| C531           | ITEC Connect Ltd                | £ 0.00              | 1,072.03          | 87.67            | 0.00          | 87.67            | 0.00            | 0.00            | 0.00            | 0.00         |
| C536           | EVO Payments                    | £ 0.00              | 7.60              | 0.67             | 0.00          | 0.67             | 0.00            | 0.00            | 0.00            | 0.00         |
| C537           | PPL PRS Ltd (B)                 | £ 0.00              | 1,025.17          | -367.46          | 0.00          | 0.00             | -367.46         | 0.00            | 0.00            | 0.00         |
| <b>Totals:</b> |                                 |                     | <u>213,826.02</u> | <u>18,796.65</u> | <u>0.00</u>   | <u>18,467.20</u> | <u>278.67</u>   | <u>0.00</u>     | <u>0.00</u>     | <u>50.78</u> |







|  | 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  | Description  | Invoice No        | Order No | Cost      | April     | May  | June | July | August | Sept | October | Nov  | Jan  | Feb  | March | Balance   |   |
| 3  | 45530  | Grant - CAB (18/19)  |                   |          | 2,000.00  |           |      |      |      |        |      |         |      |      |      |       | 2,000.00  |   |
| 4  | 5505   | Grant - DT11 Tourist Info (18/19)                            |                   |          | 1,000.00  |           |      |      |      |        |      |         |      |      |      |       | 1,000.00  |   |
| 5  | 5505   | Grant - Blandford Forum Museum Trust (18/19)                 |                   |          | 1,000.00  |           |      |      |      |        |      |         |      |      |      |       | 1,000.00  |   |
| 6  | 5505   | Grant - Treas (18/19)  |                   |          | 1,000.00  |           |      |      |      |        |      |         |      |      |      |       | 1,000.00  |   |
| 7  | 5505   | Grant - Blandford Fashion Museum (18/19)                     |                   |          | 2,000.00  |           |      |      |      |        |      |         |      |      |      |       | 2,000.00  |   |
| 8  | 5505   | Grant - Blandford Lions                                      |                   |          | 500.00    |           |      |      |      |        |      |         |      |      |      |       | 500.00    |   |
| 9  | 5505   | Grant - Blandford Lions                                      |                   |          | 195.45    |           |      |      |      |        |      |         |      |      |      |       | 195.45    |   |
| 10                                       | 5505   | Grant - Town Team  |                   |          | 3,750.00  |           |      |      |      |        |      |         |      |      |      |       | 3,750.00  |   |
| 11                                       | 5505   | Grant - Youth Centre   |                   |          | 500.00    |           |      |      |      |        |      |         |      |      |      |       | 500.00    |   |
| 12                                       | 5505   | Grant - Artsreach  |                   |          |           |           |      |      |      |        |      |         |      |      |      |       |           |   |
|  | Unclaimed Civic Expenses-Charity Ball Night, Councillors & Cllrs |  |                   |          |           |           |      |      |      |        |      |         |      |      |      |       |           |   |
| 13                                       | 4802   | Partners   |                   |          | 227.50    |           |      |      |      |        |      |         |      |      |      |       | 227.50    |   |
| 14                                       | 4802   | Civic Day Expenditure - 12/04/19                             |                   |          | 1,100.00  |           |      |      |      |        |      |         |      |      |      |       | 1,100.00  |   |
| 15                                       | 4800   | Undeclared Mayoral Allowance                                 |                   |          | 2,078.00  |           |      |      |      |        |      |         |      |      |      |       | 2,078.00  |   |
| 16                                       |  |  |                   |          | 15,350.95 | 0.00      | 0.00 | 0.00 | 0.00 | 0.00   | 0.00 | 0.00    | 0.00 | 0.00 | 0.00 | 0.00  | 15,350.95 |   |
| 17                                       |  |  |                   |          |           |           |      |      |      |        |      |         |      |      |      |       |           |   |
| 18                                       |  |  |                   |          |           |           |      |      |      |        |      |         |      |      |      |       |           |   |
| 19                                       |  |  |                   |          |           |           |      |      |      |        |      |         |      |      |      |       |           |   |
| 20                                       |  |  |                   |          |           |           |      |      |      |        |      |         |      |      |      |       |           |   |
| 21                                       |  |  |                   |          |           |           |      |      |      |        |      |         |      |      |      |       |           |   |
| PREPAYMENTS / Accruals Account Code 0040 |  |  |                   |          |           |           |      |      |      |        |      |         |      |      |      |       |           |   |
| 22                                       |  |  |                   |          |           |           |      |      |      |        |      |         |      |      |      |       |           |   |
| 23                                       |  |  |                   |          |           |           |      |      |      |        |      |         |      |      |      |       |           |   |
| 24                                       | 4040   | G3 ES&T Anti Virus 2 Years                                   | 20846             |          | 182.40    |           |      |      |      |        |      |         |      |      |      |       | 182.40    |   |
|  | Linda Scott Gies- Premier Inn Prepayment for NACO Conference -   |  |                   |          |           |           |      |      |      |        |      |         |      |      |      |       |           |   |
| 46                                       | 4095   | March 2019   | Invoice to follow |          | 220.00    | -220.00   |      |      |      |        |      |         |      |      |      |       | 0.00      |   |
| 47                                       | 7060   | PHS Group Sanitary disposal Woodhouse Gardens                | 66412564          |          | 14.85     |           |      |      |      |        |      |         |      |      |      |       | 14.85     |   |
| 48                                       | 7060   | PHS Group ESPO minimum charge for WHG                        | 66412564          |          | 14.85     |           |      |      |      |        |      |         |      |      |      |       | 14.85     |   |
| 49                                       | 7060   | PHS Group Sharps Marsh & Ham                                 | 66412565          |          | 19.47     |           |      |      |      |        |      |         |      |      |      |       | 19.47     |   |
| 50                                       | 7060   | PHS Group ESPO minimum charge for Marsh & Ham                | 66412565          |          | 11.18     |           |      |      |      |        |      |         |      |      |      |       | 11.18     |   |
| 51                                       | 7060   | PHS Group ESPO minimum charge for Marsh & Ham                | 66412563          |          | 532.25    |           |      |      |      |        |      |         |      |      |      |       | 532.25    |   |
| 52                                       | 7060   | PHS Group Cont Exchange and Sharps 7 lit at Tabernacle       | 66412563          |          | 150.00    |           |      |      |      |        |      |         |      |      |      |       | 150.00    |   |
| 53                                       | 4094   | NMIF Conference Package Market Manager 08/04/19              | 31876             |          | 75.00     |           |      |      |      |        |      |         |      |      |      |       | 75.00     |   |
| 54                                       | 4095   | Overnight Accommodation for NMIF Conference - Market Manager | 31876             |          | 18.24     |           |      |      |      |        |      |         |      |      |      |       | 18.24     |   |
| 55                                       | 4018   | The Cooler Water Company - Drinking water cooler April - May | E-047144          |          | 18.24     |           |      |      |      |        |      |         |      |      |      |       | 18.24     |   |
| 56                                       | 5270   | The Cooler Water Company - Drinking water cooler April - May | E-047144          |          | 20.83     |           |      |      |      |        |      |         |      |      |      |       | 20.83     |   |
| 57                                       | 4018   | The Cooler Water Company - Drinking water Boiler April - May | E-047144          |          | 20.83     |           |      |      |      |        |      |         |      |      |      |       | 20.83     |   |
| 58                                       | 4097   | The Cooler Water Company - Drinking water Boiler April - May | E-047144          |          | 20.92     |           |      |      |      |        |      |         |      |      |      |       | 20.92     |   |
| 59                                       | 5205   | Renokill Quarely Pest Control Visit                          | 20831277          |          | 157.39    |           |      |      |      |        |      |         |      |      |      |       | 157.39    |   |
| 60                                       | 5305   | Glenmore Management Ltd - Service Charge April - June 18     | GBJ0552           |          | 117.95    |           |      |      |      |        |      |         |      |      |      |       | 117.95    |   |
| 61                                       | 5218   | Wessex Fire & Security - Intruder alarm Maint                | 3065781           |          | 143.56    |           |      |      |      |        |      |         |      |      |      |       | 143.56    |   |
| 62                                       | 5218   | Wessex Fire & Security - Monitoring of Intruder Alarm        | 3065781           |          | 145.98    |           |      |      |      |        |      |         |      |      |      |       | 145.98    |   |
| 63                                       | 5218   | Wessex Fire & Security - Monitoring of Fire Channel          | 3065781           |          | 34.89     |           |      |      |      |        |      |         |      |      |      |       | 34.89     |   |
| 64                                       | 5218   | Wessex Fire & Security - Monitoring Fire Fault Channel       | 3065781           |          | 34.89     |           |      |      |      |        |      |         |      |      |      |       | 34.89     |   |
| 65                                       |  |  |                   |          |           |           |      |      |      |        |      |         |      |      |      |       |           |   |
| 66                                       |  |  |                   |          |           |           |      |      |      |        |      |         |      |      |      |       |           |   |
| 67                                       |  |  |                   |          |           |           |      |      |      |        |      |         |      |      |      |       |           |   |
| 68                                       |  |  |                   |          |           |           |      |      |      |        |      |         |      |      |      |       |           |   |
| 69                                       |  |  |                   |          |           |           |      |      |      |        |      |         |      |      |      |       |           |   |
| 70                                       |  |  |                   |          |           |           |      |      |      |        |      |         |      |      |      |       |           |   |
| 71                                       |  |  |                   |          |           |           |      |      |      |        |      |         |      |      |      |       |           |   |
| 72                                       |  |  |                   |          | 4,451.11  | -2,497.49 |      | 0.00 | 0.00 | 0.00   | 0.00 | 0.00    | 0.00 | 0.00 | 0.00 | 0.00  | 1,733.62  |   |
| 73                                       |  |  |                   |          |           |           |      |      |      |        |      |         |      |      |      |       |           |   |







## Blandford Forum Town Council - Council as Tenant

| Landlord   | Property  | Rent PA    | Length    | Expiry Date | Repairing/Non Repairing |
|--|---|------------|-----------|-------------|-------------------------|
| NDDC   | Redundant Railway Arches  | £1         | 99 years  | 2097        | Repairing               |
| Mrs R N Butler-Stoney,<br>Mrs L E Lake, J R Lake &<br>M C Lake | Land to the N E of the Blandford Bypass<br>(Lamperds Field Allotment Site)  | Peppercorn | 999 years | 3000        | Non<br>Repairing        |
| NDDC   | Land at Stour Meadows (Skatepark Land)  | Peppercorn | 25 Years  | 23/08/2027  | Repairing               |
| NDDC   | Marsh & Ham Toilets/ TIC Building (As at<br>31st March 2019, awaiting confirmation<br>from NDDC if they want to renew the lease<br>or for BFTC to take ownership as the land<br>may be up for re-development) | Peppercorn | 7 Years   | 2016        | Repairing               |







# Land Registry

## Transfer of part of registered title(s)

If you need more room than is provided for in a panel, and your software allows, you can expand any panel in the form. Alternatively use continuation sheet CS and attach it to this form.

Leave blank if not yet registered.

When application for registration is made these title number(s) should be entered in panel 2 of Form AP1.

Insert address, including postcode (if any), or other description of the property transferred. Any physical exclusions, such as mines and minerals, should be defined.

Place 'X' in the appropriate box and complete the statement.

For example 'edged red'.

For example 'edged and numbered 1 in blue'.

Any plan lodged must be signed by the transferor.

Give full name(s) of all of the persons transferring the property.

Complete as appropriate where the transferor is a company.

Give full name(s) of all the persons to be shown as registered proprietors.

Complete as appropriate where the transferee is a company. Also, for an overseas company, unless an arrangement with Land Registry exists, lodge either a certificate in Form 7 in Schedule 3 to the Land Registration Rules 2003 or a certified copy of the constitution in English or Welsh, or other evidence permitted by rule 183 of the Land Registration Rules 2003.

|   |   |
|---|---|
| 1 | Title number(s) out of which the property is transferred:<br>DT289677   |
| 2 | Other title number(s) against which matters contained in this transfer are to be registered or noted, if any:   |
| 3 | <p>Property:</p> <p>Land lying to the north of Salisbury Road, Blandford Forum</p> <p>The property is identified</p> <p><input checked="" type="checkbox"/> on the attached plan and shown: edged red on Plan 1</p> <p><input type="checkbox"/> on the title plan(s) of the above titles and shown:</p>   |
| 4 | Date:   |
| 5 | <p>Transferor:</p> <p>Persimmon Homes Limited</p> <p><u>For UK incorporated companies/LLPs</u><br/>Registered number of company or limited liability partnership including any prefix:<br/>4108747</p> <p><u>For overseas companies</u><br/>(a) Territory of incorporation:</p> <p>(b) Registered number in the United Kingdom including any prefix:</p>                    |
| 6 | <p>Transferee for entry in the register:</p> <p>Blandford Forum Town Council</p> <p><u>For UK incorporated companies/LLPs</u><br/>Registered number of company or limited liability partnership including any prefix:</p> <p><u>For overseas companies</u><br/>(a) Territory of incorporation:</p> <p>(b) Registered number in the United Kingdom including any prefix:</p> |







Each transferee may give up to three addresses for service, one of which must be a postal address whether or not in the UK (including the postcode, if any). The others can be any combination of a postal address, a UK DX box number or an electronic address.

Place 'X' in the appropriate box. State the currency unit if other than sterling. If none of the boxes apply, insert an appropriate memorandum in panel 12.

Place 'X' in any box that applies.

Add any modifications.

Where the transferee is more than one person, place 'X' in the appropriate box.

Complete as necessary.

The registrar will enter a Form A restriction in the register *unless*:

- an 'X' is placed:
  - in the first box, or
  - in the third box and the details of the trust or of the trust instrument show that
- the transferees are to hold the property on trust for themselves alone as joint tenants, *or*
- it is clear from completion of a form JO lodged with this application that the transferees are to hold the property on trust for themselves alone as joint tenants.

Please refer to *Joint property ownership and practice guide 24: private trusts of land* for further guidance. These are both available on the GOV.UK website.

Use this panel for:

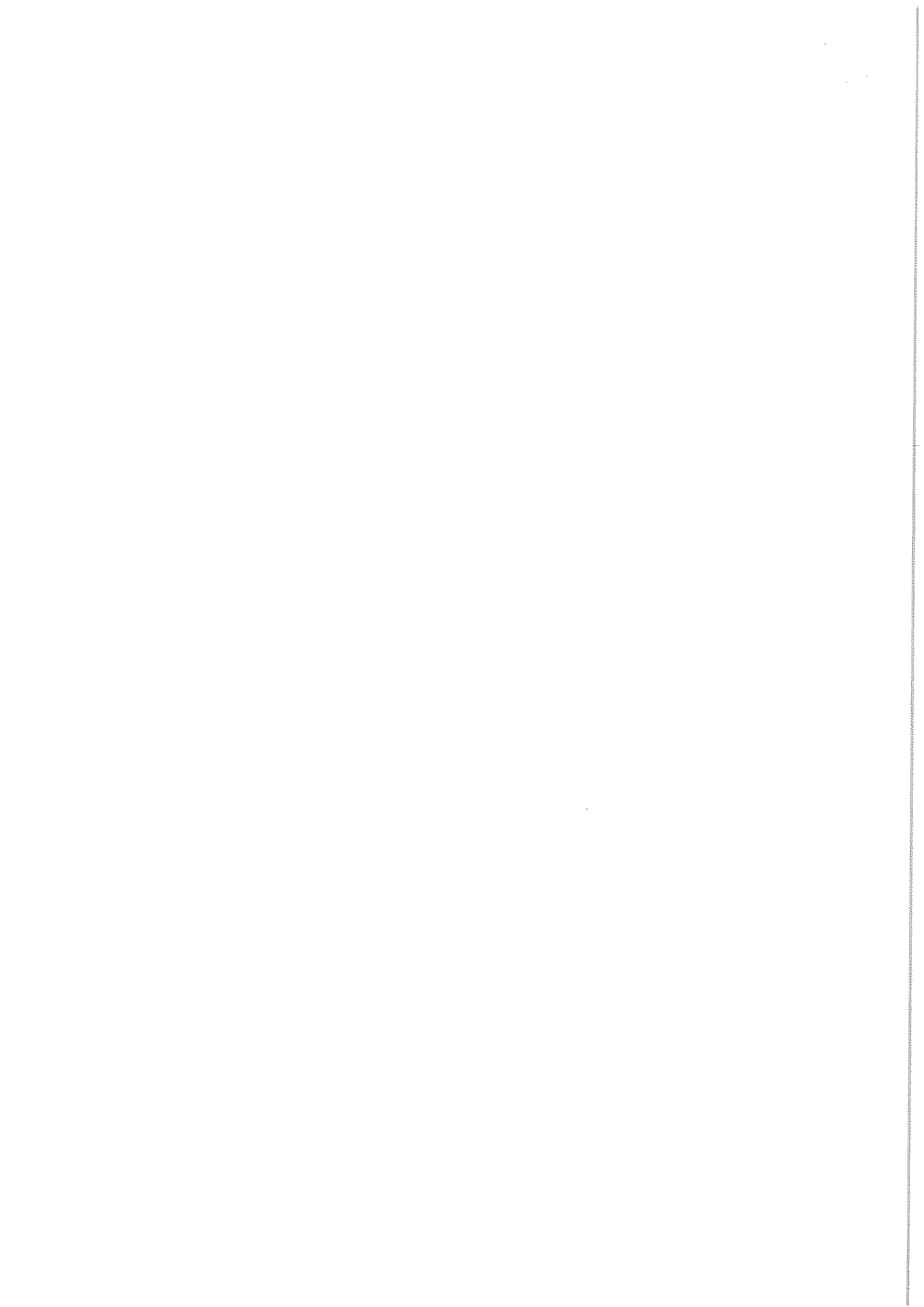
- definitions of terms not defined above
- rights granted or reserved
- restrictive covenants
- other covenants
- agreements and declarations
- any required or permitted statements
- other agreed provisions.

The prescribed subheadings may be added to, amended, repositioned or omitted.

Any other land affected by rights granted

|    |   |
|----|---|
| 7  | Transferee's intended address(es) for service for entry in the register:<br><br>Town Clerks Office, Church Lane, Blandford Forum, Dorset, DT11 7AD  |
| 8  | The transferor transfers the property to the transferee   |
| 9  | Consideration<br><br><input type="checkbox"/> The transferor has received from the transferee for the property the following sum (in words and figures):<br><br><input checked="" type="checkbox"/> The transfer is not for money or anything that has a monetary value<br><br><input type="checkbox"/> Insert other receipt as appropriate:                                    |
| 10 | The transferor transfers with<br><br><input checked="" type="checkbox"/> full title guarantee<br><br><input type="checkbox"/> limited title guarantee   |
| 11 | Declaration of trust. The transferee is more than one person and<br><br><input type="checkbox"/> they are to hold the property on trust for themselves as joint tenants<br><br><input type="checkbox"/> they are to hold the property on trust for themselves as tenants in common in equal shares<br><br><input type="checkbox"/> they are to hold the property on trust:      |
| 12 | Additional provisions<br><br>Definitions<br><br>12.1 In this Transfer the following words and expressions shall where the context so admits have the following meanings:-<br><br>12.1.1 "the Estate Roads" the roads and/or footpaths already constructed and laid out within the Retained Land<br><br>12.1.2 "Service Installations" sewers drains pipes conduits wires cables |







or reserved or by restrictive covenants should be defined by reference to a plan.

connections manholes soakaways and the like as the particular context shall permit or require

12.1.3 "The Retained Land" the land in Title Number DT28977 which is at the date of this Transfer included in such Title but excluding the Property

12.1.4 "The Plans" the plans annexed hereto and marked Plan 1 and Plan 2

12.1.5 "Plan 1" the plan annexed and marked Plan 1 being drawing number 21242/18 revision K

12.1.6 "Plan 2" the plan annexed and marked Plan 2 being drawing number 21242/10 revision J

12.1.7 "Sewers" means the interceptors, highway soakaways and sewers located on the Property as shown on Plan 2

12.1.8 "Public Open Space" means the land laid out as public garden, or for the purpose of public recreation

## 12.2 Interpretation

12.2.1 The phrases the Transferor and the Transferee shall include where the context so allows their respective successors in title to the Retained Land or the Property as the case may be or to any part of the same

12.2.2 The phrases the Property and the Retained Land shall include any part or parts of the same

12.2.3 References to Clause or Schedule without any further qualifications are to the relevant clause or schedule in this Transfer

12.2.4 The paragraph headings do not form part of this Transfer and shall be disregarded for the purposes of construction or interpretation

12.2.5 References to the singular shall include the plural and vice versa

12.2.6 Words importing any gender include any other gender

12.2.7 Any covenant not to do or cause any act matter or thing shall be deemed to include an obligation not to suffer allow or permit the same to be done or caused

Any other land affected should be defined by reference to a plan and the title numbers referred to in panel 2.

## Rights granted for the benefit of the property

### Rights and Easements Granted

12.3 The following rights are granted for the benefit of the Property:-

12.3.1 a right of way at all times and for all purposes with or without vehicles over and along the Estate Roads

12.3.2 a right to connect into and use (so far as is necessary for the maintenance and use of the Property) all existing Service Installations for the passage of services laid or to be laid in over under or through the Retained Land making good all damage or disturbance caused to the Retained Land

12.3.3 rights of support and protection from the Retained Land

12.3.4 a right at all reasonable times upon not less than 48 hours prior written notice (except in an emergency when no notice shall be required) to enter upon the Retained Land and each and every part of it with or without







vehicles and with such workmen tools appliances and other equipment as may be necessary to lay construct inspect maintain connect to and cleanse repair alter renew and remove the Service Installations in over under or through the Property making good promptly all damage or disturbance forthwith which may be caused to the Retained Land in the exercise of such rights PROVIDED THAT any connections to or constructions of Service Installations shall be approved by the Transferor (such approval not to be unreasonably withheld or delayed)

12.3.5 the right for the Transferee to enjoy unimpeded access of light and air to the Property provided that nothing herein contained shall inhibit or prevent any use enjoyment or development of or upon the Retained Land (or any part thereof) where such use enjoyment or development complies with any planning permission necessary to that behalf

PROVIDED ALWAYS that in exercise of the rights conferred by paragraph 12.3.1 above the person or persons exercising such rights of access shall be liable for all damage or disturbance caused by the exercise of such rights and shall make good any physical damage caused as quickly as reasonably possible

Any other land affected should be defined by reference to a plan and the title numbers referred to in panel 2.

## Rights reserved for the benefit of other land

### Rights Reserved

12.4 For the benefit of the Retained Land and each and every part of it the Transferor and its tenants licencees servants and contractors and all others authorised by them the following rights are reserved:-

12.4.1 to allow any existing eaves gutters downpipes foundations or other projections (as of the date hereof) of any building comprised in the Retained Land abutting the Property to overhang or protrude as reasonably necessary into the Property

12.4.2 to the subjacent and lateral support of the parts of the Retained Land adjoining the Property as are now enjoyed

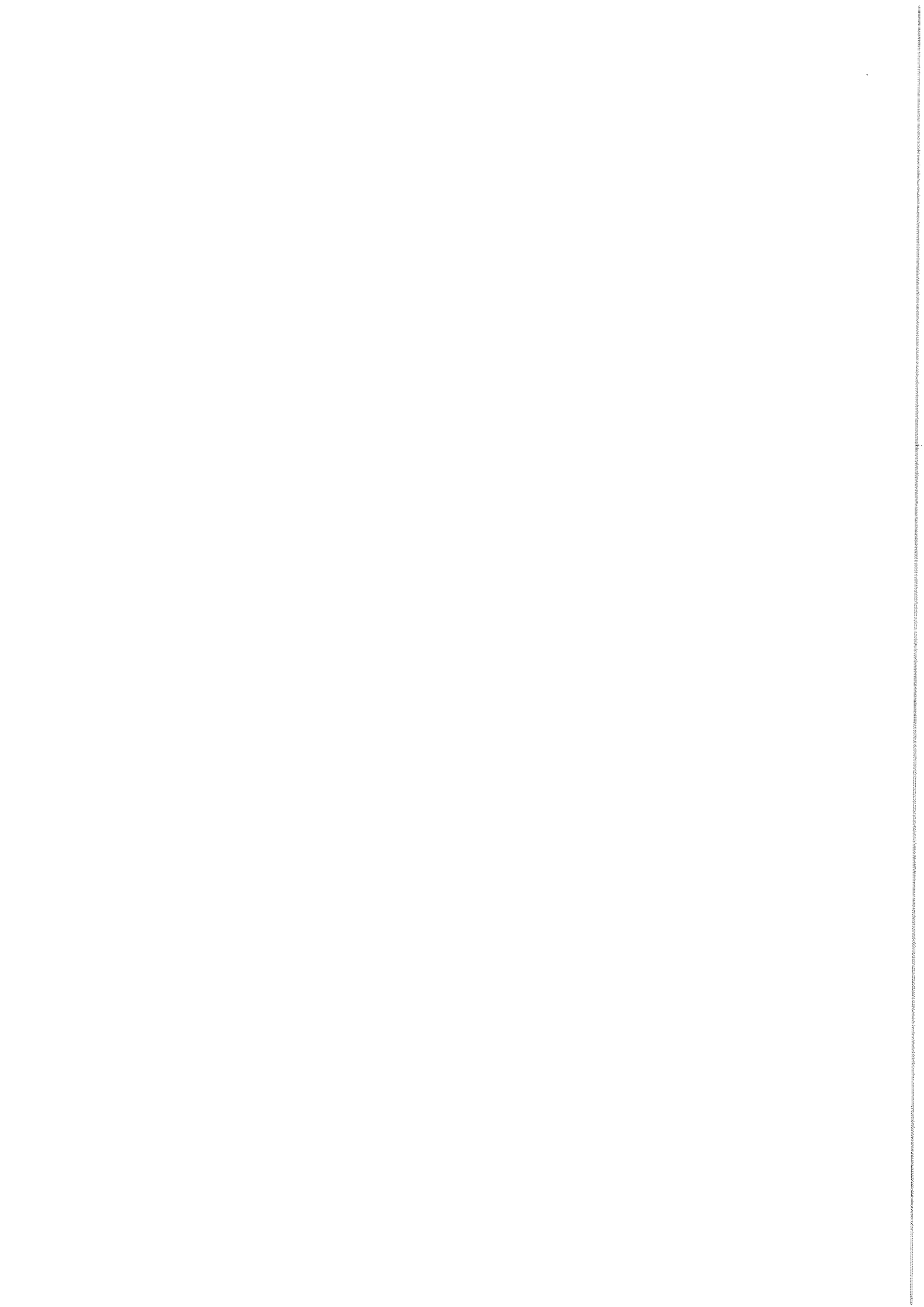
12.4.3 subject to compliance with the provisions of clause 12.5 and upon giving the Transferee no less than 28 days written notice (with a specification detailing the works to be undertaken) (except in the case of emergency when no notice shall be required) to enter upon the Property at all times so far as may be reasonably necessary for the purposes of inspecting maintaining repairing and renewing any Estate Roads and/or Service Installations building walls and/or fences comprised in or serving the Retained Land and for the purposes of making any connections with any Estate Road and/or Service Installations buildings walls and/or fences comprised in or serving the Retained Land provided that any connections to or constructions of Service Installations shall be approved by the Transferee (such approval not to be unreasonably withheld or delayed)

12.4.4 the right subject to planning permission building regulation consent and any other necessary consent or permission having been first obtained to erect any building or structure now or hereafter to be erected on the Retained Land

12.4.5 the right to the passage of water and soil through the Service Installations laid in or under the Property now serving the Retained Land

12.4.6 subject to compliance with Clause 12.5 and upon signing giving the Transferee no less than 28 days written notice (with a specification detailing the works to be undertaken) (except in the case of emergency when no notice shall be required) the right of access in favour of Dorset County Council and







the Transferor and their successors in title to the Sewers together with the right to maintain, cleanse, repair and alter the Sewers

12.4.7 subject to compliance with clause 12.5 and subject to giving the Transferee no less than 28 days written notice and insofar as such works can not be otherwise carried out the right of access in favour of the Transferor and its successors in title over the Property for the construction and installation of works on the Retained Land

12.5 The persons exercising the rights granted in clause 12.4.3, 12.4.6 and 12.4.7 must in exercising such rights:

12.5.1 cause as little damage as reasonably possible to the Property and forthwith make good any physical damage so caused to the satisfaction of the Transferee

12.5.2 enter at times approved by the Transferee

12.5.3 only enter so much of the Property as is reasonably required to carry out the works

12.5.4 comply with all statutory requirements including all health and safety requirements

12.5.5 carry out any works in a good and workmanlike manner and in accordance with the specification submitted.

12.5.6 pay the reasonable costs of the Transferee including legal and surveyors costs in entering into any easements or agreements with statutory undertakers and providers in relation to any connections to or constructions of Service Installations

Include words of covenant.

#### Restrictive covenants by the transferee

##### New Covenants by the Transferee

12.6.1 The Transferee for itself and its successors in title HEREBY COVENANTS with the Transferor for the benefit of the Retained Land and so as to bind the Property that it shall not use the Property for any other purpose than as Public Open Space provided that this restriction shall not prevent Blandford Forum Town Council from exercising its powers under section 145 of the Local Government Act 1972 and/or section 19 of the Local Government (Miscellaneous Provisions) Act 1976

12.6.2 Subject to the Transferor paying the Transferee's reasonable fees (including legal and surveyor's fees) the Transferee (to the extent it is the legal owner of the Property) HEREBY COVENANTS with the Transferor so as to bind the Property into whosoever hands the same may come to enter into such form of deed of easement as may be required by the Transferor or any statutory undertaker or service provider granting such easements and other rights and on such terms as the Transferor or Statutory Undertaker may reasonably require in respect of the Property and the exercise of the rights at paragraph 12.4.3

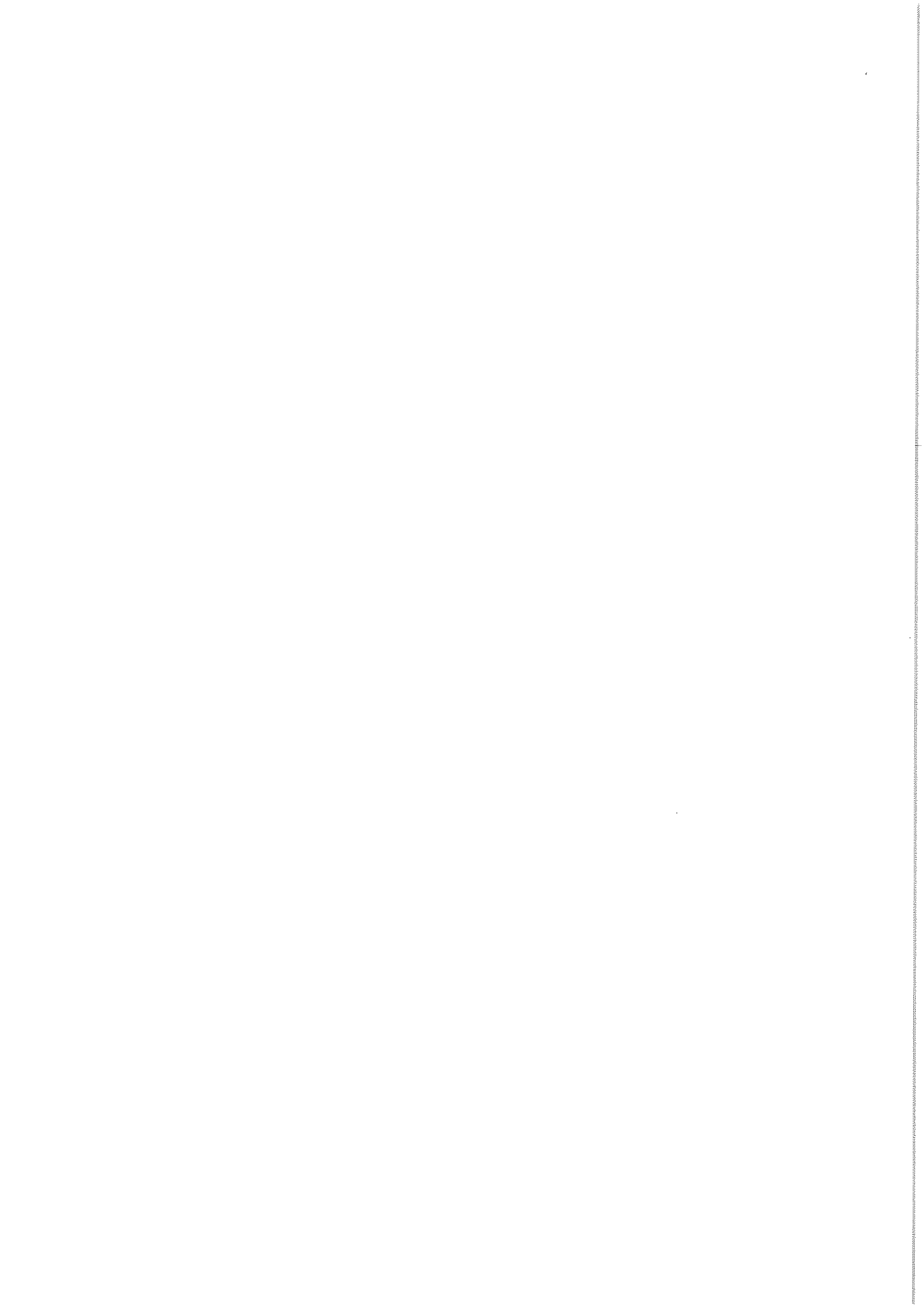
Include words of covenant.

#### Restrictive covenants by the transferor

##### New covenants by the Transferor

12.7 The Transferor for itself and its successors in title HEREBY COVENANTS with the Transferee for the benefit of the Property and so as to bind the Retained Land not to cause damage to the Property or disruption to the use of the Property as public open space save as may be reasonably practicable in exercising the Reservations at paragraph 12.4 of this transfer and shall make good to the reasonable satisfaction of the Transferee on completion of the relevant works any damage so caused to the Property and shall indemnify the Transferee from any costs losses expenses or any liability whatsoever for failure to comply with the provisions of clause 12.5 in exercising







the Reservations

Insert here any required or permitted statements, certificates or applications and any agreed declarations and so on.

Other

The transferor must execute this transfer as a deed using the space opposite. If there is more than one transferor, all must execute. Forms of execution are given in Schedule 9 to the Land Registration Rules 2003. If the transfer contains transferee's covenants or declarations or contains an application by the transferee (such as for a restriction), it must also be executed by the transferee.

If there is more than one transferee and panel 11 has been completed, each transferee must also execute this transfer to comply with the requirements in section 53(1)(b) of the Law of Property Act 1925 relating to the declaration of a trust of land. Please refer to Joint property ownership and practice guide 24: private trusts of land for further guidance.

### 13 Execution

Executed as a Deed by

[ ] and  
[ ] on behalf  
of PERSIMMON HOMES LIMITED  
acting as Power of Attorneys

Authorised Signatory

Witness

Name

Address

Authorised Signatory

Witness

Name

Address

The Common Seal of  
BLANDFORD FORUM TOWN COUNCIL  
was hereto affixed in the presence of

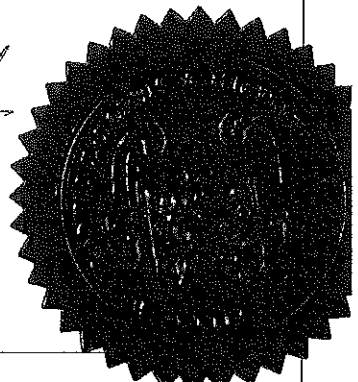
CLLR PETER CLARK

Chairman

CLLR ROGER CARTER

Vice Chairman  
Town Clerk

*Linda Scott-Giles*  
LINDA SCOTT-GILES



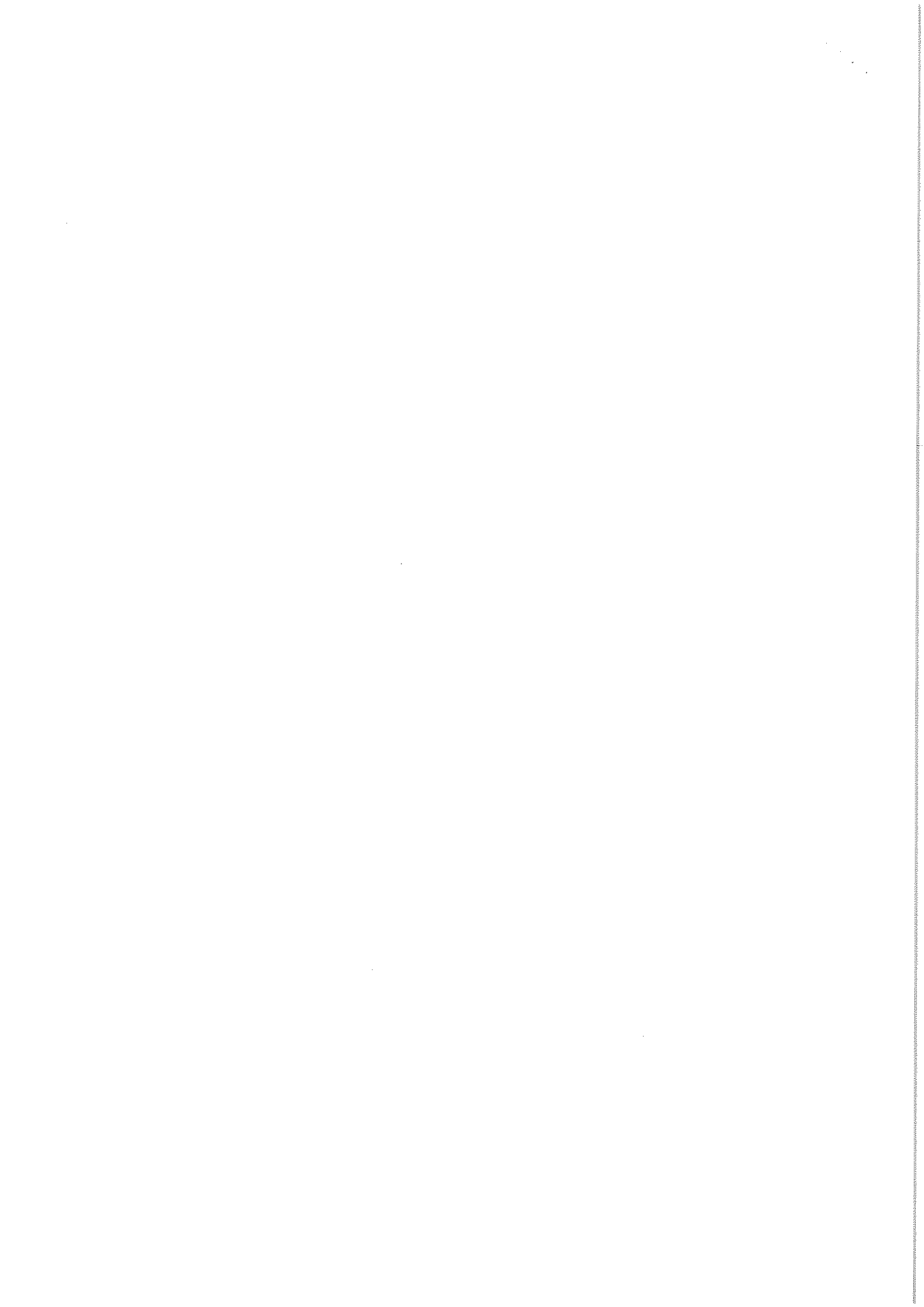
#### WARNING

If you dishonestly enter information or make a statement that you know is, or might be, untrue or misleading, and intend by doing so to make a gain for yourself or another person, or to cause loss or the risk of loss to another person, you may commit the offence of fraud under section 1 of the Fraud Act 2006, the maximum penalty for which is 10 years' imprisonment or an unlimited fine, or both.

Failure to complete this form with proper care may result in a loss of protection under the Land Registration Act 2002 if, as a result, a mistake is made in the register.

Under section 66 of the Land Registration Act 2002 most documents (including this form) kept by the registrar relating to an application to the registrar or referred to in the register are open to public inspection and copying. If you believe a document contains prejudicial information, you may apply for that part of the document to be made exempt using Form EX1, under rule 136 of the Land Registration Rules 2003.







**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 1<sup>st</sup> April 2009 the Charity operated its own accounts. The Council granted the Charity the sum of £32,510 in the year to 31<sup>st</sup> March 2019.



