



# BLANDFORD FORUM TOWN COUNCIL

## ANNUAL ACCOUNTS

### 2023-2024

**Prepared by:**

Linda Scott-Giles  
Town Clerk

Amanda Crocker  
Responsible Financial Officer

31<sup>st</sup> May 2024

Twinned with Preetz, Germany



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



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THOSE WHO  
SERVE.

Twinned with Mortain, France



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# Blandford Forum Town Council

## Balance Sheet as at 31st March 2024

2022/23	Long Term Assets		2023/24
£		£	£
676,830.94	Property Fund Account	676,830.94	676,830.94
	<b>Current Assets</b>		
35,305.55	Current A/c	68,962.48	
1,608,677.14	Fixed Term Interest Account	1,101,122.68	
5,555.16	Business Reserve Account	122,460.55	
857,770.95	Corporate Notice Accounts	1,106,154.31	
210.70	Petty Cash	241.81	
12,212.73	Recoverable VAT	3,925.18	
23,415.02	Debtors	24,938.67	
4,311.14	Accruals - Interest		
1,368.85	Prepayments	3,332.03	
<b>2,548,827.24</b>			<b>2,431,137.71</b>
	<b>Less</b>		
	<b>Current Liabilities</b>		
14,882.21	Creditors	Purchase Ledger	2,694.59
		PAYE/Pensions	
0.00	Hirers Liability		0.00
1,364.24	Advance Receipts		312.92
4,817.04	Accruals		12,532.00
<b>21,063.49</b>			<b>15,539.51</b>
<b>3,204,594.69</b>	<b>Net Assets</b>		<b>3,092,429.14</b>
	<b>Represented by:</b>		
1,632,843.18	Earmarked Reserves	1,572,710.93	
949,358.64	Capital Reserves	1,052,698.92	
622,392.87	General Fund	467,019.29	
<b>3,204,594.69</b>			<b>3,092,429.14</b>

**Blandford Forum Town Council**

**Income & Expenditure Account**

**Year Ended March 2024**

*Previous Year*

£

803,241.00

18,463.22

34,247.05

13,920.52

6,286.92

1,809.64

1,004.41

675.00

19,094.72

22,917.49

27,365.01

26,292.88

**975,317.86**

451,354.87

13,622.28

47,928.64

10,340.94

0.00

75.00

42,252.72

0.00

81,680.70

2,965.00

32,930.43

43,651.62

3,807.02

12,154.44

12,807.84

43,389.25

15,023.33

8,318.51

1,477.43

9,049.24

6,876.79

9,769.62

36,212.70

10,796.64

5.63

680.02

11,968.43

9,113.11

661.20

**918,913.40**

508,680.13

**975,317.86**

**1,483,997.99**

**918,913.40**

**565,084.59**

**57,308.25**

**622,392.84**

**113,712.71**

*Trf to/from reserves calc:*

*Movement on:*

1000

TRANSFERS TO RESERVES (overheads)

1099

TRANSFER FROM RESERVES (Sales Income)

1500

GENERAL RESERVE (Capital & Reserves)

*Exclude trf banbury heights salary*

2022/23

107,634.54

-25,427.33

-33,784.69

8,885.76

**57,308.28**

2023/24

119,475.05

-131,078.58

214,615.22

6,452.16

209,463.85

**INCOME**

Precept

Central Government Grant

Agency Services

Interest

Deposit

Capital/Earmarked Investment

Lettings

Corn Exchange

Woodhouse Gdns

Larksmead

Allotments

Badbury Heights

Support from Parish Councils

Cemetery

Street Market

Misc Income

Capital Income

Admin Charges from Barnes for a Recreation

**TOTAL INCOME**

**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

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

**TOTAL EXPENDITURE**

**GENERAL FUND**

Balance at 1st April 2023

Plus Total Income

Less Total Expenditure

Transfer to/from Reserves

Balance as at 31st March 2024

2023/24

£

825,250.00

43,509.94

69,230.59

19,398.47

8,257.59

1,850.35

1,149.59

939.91

14,119.77

12,541.92

6,944.44

31,931.50

**1,035,124.07**

508,451.50

14,177.65

62,452.34

9,945.20

36,844.00

41,000.00

222,035.83

16,400.80

44,939.91

7,368.73

5,347.57

12,869.95

128.12

16,649.92

6,834.11

1,619.69

9,184.07

5,905.38

12,875.42

17,351.23

13,698.79

105.48

15,029.19

13,331.30

51,787.92

955.52

**1,147,289.62**

**0.00**

622,392.84

**1,035,124.07**

**1,657,516.91**

**1,147,289.62**

**510,227.29**

209,463.85

**719,691.14**

-252,671.85



# BLANDFORD FORUM TOWN COUNCIL

## SUPPORTING STATEMENT

2023-2024

### 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
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 31<sup>st</sup> March 2024 the Council holds Earmarked & Capital reserves totalling £2,840,025.07 (See *Appendix F*). Of the balances held at 31 March 2024, £1,048,953.36 was held for Capital projects, which includes £1,045,502.13 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 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.

Earmarked reserves also includes £741,703.77, 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 2024. 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.

The total reserves differ from the annual return in box 7 by £1,777,954. This amount comprises three assets classed as long term in the Practitioner's Guide: investments in the CCLA LAMIT Property Fund; Hampshire Trust Bank and Cambridge and Counties Bank. The long term investments in the banks will be returned to reserves on maturity-

## **Borrowings**

As of 31<sup>st</sup> March 2024, the Council has no borrowings, although a Public Works Loan of £1.3million has been approved but not drawn down.

## **Leases**

As of 31<sup>st</sup> March 2024, there were no finance leases in operation.

## **Debts Outstanding**

Sales Ledger

As of 31<sup>st</sup> March 2024, outstanding debts due to the Council were **£2,886.67**

## **See Appendix A**

## **Other Debts**

Cricket Club Loan **£12,500.00**

## 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 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 **£34,744.00**  
**See Appendix C**

## Agency Work Income

Dorset Council  
Ground Maintenance – grass cutting (3905) £1,954.50

Blandford St Mary Parish Council  
Health & Safety Inspection of Outdoor Gym at Stour Meadows (3906) £901.38

Blandford Scouts (3907)  
Grass Cutting £449.82  
**See Appendix D** **£3,305.70**  
**previous year's figure was incorrect**

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) £4,512.13  
Sponsorship of planters (3900) £1,081.67  
Investment Interest (2025) £43,467.14

Total **£49,060.94**

The Investment Interest having increased substantially following the addition of the Property Sector Development Fund account in November 2023 which is deemed to be a short term investment.

## Advertising and Publicity (4010)

The following costs were incurred during the year:

Public Notices £337.66  
Other £0  
**See Appendix E** **£337.66**

## Gross Budgeted Income

Precept **£825,250**  
Other **£ 89,848**  
Government Grant **£ 0**  
Total **£915,098**

**Reserves**

Net movement for the year ending 31st March 2024 **£43,208**

**See Appendix F**

**Superannuation**

For the year ending 31st March 2024, 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%.

**Creditors and Accrued Expenses/Prepayments**

As of 31st March 2024 creditors

Purchase Ledger <b>See Appendix G</b>	<b>£2,694.59</b>
PAYE / Pension Contributions (0066-0067)	<b>£0</b>

**See Appendix H**

Accruals	<b>£12,532.33</b>
Prepayments	<b>£ 3,332.03</b>

**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 2023/2024 have been agreed by the Town Council at the meeting held on**

Signed:  .....

**Chairman of Council**

 .....

**Responsible  
Financial Officer**

Date: 24<sup>th</sup> June 2024 .....

Minute: 52.1.1.7 .....

Date: 17/05/2024

**Blandford Forum Town Council**  
**Aged Debtors Analysis (Summary)**

Page: 1

Time: 10:48:37

Report Date: 31/03/2024  
 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 \*\*

<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>
D012	Blandford Cricket Club	£ 0.00	2,799.99	-445.45	0.00	0.00	-445.45	0.00	0.00	0.00
D086	Bryanston Parish Council	£ 0.00	216.06	107.56	0.00	39.90	0.00	0.00	0.00	67.66
D095	DT11 Trading Ltd	£ 0.00	198.99	69.79	0.00	69.79	0.00	0.00	0.00	0.00
D096	Tracy Oldfield - Slimming	£ 0.00	4,081.87	368.33	0.00	368.33	0.00	0.00	0.00	0.00
D099	Barnes for A Recreation	£ 0.00	40,966.83	1,248.69	0.00	1,248.69	0.00	0.00	0.00	0.00
D121	Blandford St Mary Parish	£ 0.00	1,328.66	309.17	0.00	309.17	0.00	0.00	0.00	0.00
D136	Blandford Rugby Football	£ 0.00	4,794.99	318.08	0.00	797.08	-479.00	0.00	0.00	0.00
D151	Slimming World 3	£ 0.00	1,618.54	307.20	0.00	153.60	153.60	0.00	0.00	0.00
D173	Dorset County Hospital	£ 0.00	425.48	22.25	0.00	0.00	0.00	0.00	0.00	22.25
D187	Reade, Michelle	£ 0.00	328.58	140.16	0.00	0.00	0.00	0.00	0.00	140.16
D241	Chances Gives Choices	£ 0.00	46.34	55.60	0.00	0.00	0.00	0.00	0.00	55.60
D252	Ensor, Mrs V	£ 0.00	271.00	38.40	0.00	38.40	0.00	0.00	0.00	0.00
D255	Blandford Ukelele Group	£ 0.00	393.97	133.50	0.00	66.75	66.75	0.00	0.00	0.00
D319	Hickish, Mr & Mrs J	£ 0.00	26.45	11.19	0.00	11.19	0.00	0.00	0.00	0.00
D320	Hickish, Ms H	£ 0.00	19.40	19.40	0.00	19.40	0.00	0.00	0.00	0.00
D387	E Pascoe & Son	£ 0.00	65.00	65.00	0.00	0.00	0.00	0.00	0.00	65.00
D404	Dorset AONB	£ 0.00	23.17	27.80	0.00	0.00	0.00	0.00	0.00	27.80
D430	Adams, Ms Christine	£ 0.00	12.00	12.00	0.00	0.00	12.00	0.00	0.00	0.00
D444	Fry, D	£ 0.00	65.00	78.00	0.00	78.00	0.00	0.00	0.00	0.00
<b>Totals:</b>			<u>57,682.32</u>	<u>2,886.67</u>	<u>0.00</u>	<u>3,200.30</u>	<u>-692.10</u>	<u>0.00</u>	<u>0.00</u>	<u>378.47</u>



Date: 17/05/2024

**Blandford Forum Town Council**

Page: 1

Time: 10:54:47

**Nominal Activity**Date From: 01/04/2023  
Date To: 31/03/2024N/C From: 5505  
N/C To: 5505Transaction From: 1  
Transaction To: 99,999,999

N/C: 5505      Name: GRANTS - SLAs      Account Balance: 34,744.00 DR

No	Type	Date	Account	Ref	Details	Dept	T/C	Value	Debit	Credit	V	B
98297	PI	06/04/2023	C643		Grant for Dementia singing	0	T0	200.00	200.00		R	-
98298	PI	06/04/2023	C630		Grant for website	0	T0	750.00	750.00		R	-
98299	PI	06/04/2023	C540	SLA	Youth Centre SLA	0	T0	3,750.00	3,750.00		R	-
98569	PI	06/04/2023	C550	SLA	DT11 SLA grant	5	T9	750.00	750.00		-	-
98576	PI	06/04/2023	C651		Grant awarded	5	T0	200.00	200.00		R	-
98599	PI	30/04/2023	C603	BFTCGrant	Boxing Club Grant awarded	5	T0	3,750.00	3,750.00		R	-
100279	JC	31/07/2023	5505	JV24/015	Blandford Lions grant reverse	0	T9	500.00		500.00	-	-
100280	JC	31/07/2023	5505	JV24/015	St Johns Ambulance grant	0	T9	820.00		820.00	-	-
100289	PI	02/08/2023	C528	1185242	Green grant - flyers - 200 x A4	5	T0	55.00	55.00		R	-
100486	PI	31/07/2023	C476	Treads	SLA grant 2023	0	T9	1,000.00	1,000.00		-	-
100487	PI	31/07/2023	C550	DT11	SLA grant 2023 DT11	0	T9	1,000.00	1,000.00		-	-
100488	PI	31/07/2023	C607	Foodbank	SLA grant 2023 Foodbank	0	T0	2,500.00	2,500.00		R	-
100489	PI	31/07/2023	C629	StourValley	SLA grant 2023 Stour Valley	0	T0	750.00	750.00		R	-
100490	PI	02/08/2023	C286	Museum	SLA grant 2023 Museum	0	T0	1,250.00	1,250.00		R	-
100491	PI	02/08/2023	C603	BoxingClub	SLA grant 2023 Boxing Club	0	T0	1,250.00	1,250.00		R	-
100574	PI	07/08/2023	C101	SLA23	Fashion Museum SLA 2023	0	T0	1,250.00	1,250.00		R	-
101954	PC	27/10/2023	C630	Adjust	Duplicate entry re BIC	0	T0	750.00		750.00	R	-
101955	PC	27/10/2023	C643	Adjust	Duplicate entry re C Pugh	0	T0	200.00		200.00	R	-
102183	PI	27/11/2023	C691	1129	Water supply to allotments	15	T1	2,789.00	2,789.00		R	-
103315	PI	31/01/2024	C540		Youth Club grant	0	T0	5,000.00	5,000.00		R	-
103378	PI	12/02/2024	C629	SLAStour	SLA Stour Valley Band 2nd	0	T0	750.00	750.00		R	-
103379	PI	12/02/2024	C550	SLA DT11	DT11 SLA	0	T9	1,000.00	1,000.00		-	-
103380	PI	12/02/2024	C476	TREADS	SLA TREADS 2nd payment	0	T9	1,000.00	1,000.00		-	-
103381	PI	12/02/2024	C099	BFMuseum	SLA Blandford Museum 2nd	0	T0	1,250.00	1,250.00		R	-
103383	PI	12/02/2024	C286	SLA BFFash	SLA Blandford Fashion	0	T0	1,250.00	1,250.00		R	-
103384	PI	12/02/2024	C603	SLABoxingCl	SLA Boxing Club 2nd payment	0	T0	1,250.00	1,250.00		R	-
103385	PI	12/02/2024	C607	Foodbank	SLA Blandford Foodbank 2nd	0	T0	2,500.00	2,500.00		R	-
104700	JD	31/03/2024	5505	JV24/107	SLAs underspend for 2023/24	0	T9	1,770.00	1,770.00		-	-
<b>Totals:</b>									37,014.00	2,270.00		
<b>History Balance:</b>									34,744.00			

Date: 17/05/2024  
Time: 10:57:47

**Blandford Forum Town Council**  
**Nominal Activity**

Page: 1

Date From: 01/04/2023  
Date To: 31/03/2024

N/C From:  
N/C To: 99999999

Transaction From: 1  
Transaction To: 99,999,999

**N/C:** 3905      **Name:** INCOME - NDDC GRASS CUTTING      **Account Balance:** 3,966.50 CR

No	Type	Date	Account	Ref	Details	Dept	T/C	Value	Debit	Credit	V	B
98437	SI	25/04/2023	D038	9228	Marsh & Ham - 20 cuts	15	T1	1,423.00		1,423.00	R	-
98438	SI	25/04/2023	D038	9228	Langton - 20 cuts 2023/24	15	T1	531.50		531.50	R	-
<b>Totals:</b>										1,954.50		
<b>History Balance:</b>										1,954.50		

**N/C:** 3906      **Name:** INCOME - H & S INSPECTIONS      **Account Balance:** 901.38 CR

No	Type	Date	Account	Ref	Details	Dept	T/C	Value	Debit	Credit	V	B
99737	SI	28/06/2023	D121	9298	Health & Safety Inspections	0	T1	55.40		55.40	R	-
99738	SI	28/06/2023	D121	9298	Health & Safety Inspections	0	T1	69.25		69.25	R	-
100555	SI	15/08/2023	D121	9383	Health & Safety Inspections	0	T1	60.92		60.92	R	-
100556	SI	15/08/2023	D121	9383	Health & Safety Inspections	0	T1	76.14		76.14	R	-
100557	SI	15/08/2023	D121	9383	Health & Safety Inspections	0	T1	60.93		60.93	R	-
100774	SI	29/08/2023	D121	9415	Health & Safety Inspections	0	T1	60.92		60.92	R	-
101731	SI	30/09/2023	D121	9540	Health & Safety Inspections	0	T1	76.15		76.15	R	-
101732	SI	30/09/2023	D121	9540	Health & Safety Inspections	0	T1	60.92		60.92	R	-
102900	SI	09/01/2024	D121	9652	Health & Safety Inspections	15	T1	60.92		60.92	R	-
102901	SI	09/01/2024	D121	9652	Health & Safety Inspections	15	T1	60.92		60.92	R	-
102902	SI	09/01/2024	D121	9652	Health & Safety Inspections	15	T1	60.92		60.92	R	-
103760	SI	06/03/2024	D121	9760	Health & Safety Inspections	15	T1	60.92		60.92	R	-
103761	SI	06/03/2024	D121	9760	Health & Safety Inspections	15	T1	60.92		60.92	R	-
103762	SI	06/03/2024	D121	9760	Health & Safety Inspections	15	T1	76.15		76.15	R	-
<b>Totals:</b>										901.38		
<b>History Balance:</b>										901.38		

**N/C:** 3907      **Name:** INCOME - AD HOC GROUNDS WORK      **Account Balance:** 449.82 CR

No	Type	Date	Account	Ref	Details	Dept	T/C	Value	Debit	Credit	V	B
100124	SI	26/07/2023	D129	9333	Grass cutting April to July - 2	15	T1	257.04		257.04	R	-
100551	SI	14/08/2023	D129	9381	Grass cutting - 2 per month	15	T1	64.26		64.26	R	-
101120	SI	14/09/2023	D129	9455	Grass cutting - 2 per month -	15	T1	64.26		64.26	R	-
101691	SI	11/10/2023	D129	9537	Grass cutting - 2 per month -	15	T1	64.26		64.26	R	-
<b>Totals:</b>										449.82		
<b>History Balance:</b>										449.82		

**Date:** 17/05/2024  
**Time:** 11:11:19

**Blandford Forum Town Council**

**Nominal Activity**

**Date From:** 01/04/2023

**Date To:** 31/03/2024

**Transaction From:** 1

**Transaction To:** 99999999

**N/C:** 4010      **Name:** ADMIN - ADVERTISING

<b>No</b>	<b>Type</b>	<b>Date</b>	<b>Account</b>	<b>Ref</b>	<b>Details</b>	<b>Dept</b>	<b>T/C</b>	<b>Value</b>
99781	PI	31/05/2023	C451	Meta	May 23 Coronation advertising	5	T0	8.66
101360	PI	04/10/2023	C335	SD110-1	Gold package - RFO	5	T1	309.00
101446	PI	01/09/2023	C451	Meta	Facebook advert - Skatefest	5	T0	20.00
<b>Totals:</b>								337.66
<b>History Balance:</b>								

## Reserve Accounts to 31st March 2024

Nominal Code(s)	Standard Asset Replacement Accruals	Responsible Committee	Balance at 31.03.24	Sub Totals
				£
1300	IT	F & S	24,036.86	
1305	Skate park	R & A	79,251.48	
1310	General Play Equipment	R & A	85,140.51	
1315	Maintenance Equipment Replacement	R & A	15,433.60	
1320	Vehicle Replacement	R & A	18,990.00	
1325	Tractor Replacement	R & A	18,820.80	
1330	Mower Replacement	R & A	39,890.02	
1340	CCTV / ANPR	T & GP	43,371.78	
1345	Benches	T/C	47,751.50	
1350	Glenmore Depot	R & A	39,999.99	
1351	B/Heights Play Equipment	R & A	13,322.91	
1352	B/Heights Maintenance Equipment Replacement	R & A	13,190.91	
				<b>439,200.36</b>
	<b>Earmarked Accounts</b>			
1020	T & GP Town Maps	T&GP	3,282.77	
1021	T & GP DCC Highways	T&GP	86.25	
1025	T & GP Christmas Lights	T&GP	- 469.75	
1030	T & GP Tourism	T&GP	3,555.44	
1035	T & GP Twinning	T&GP	1,302.81	
1040	T & GP Town Improvements	T&GP	5,190.10	
1042	T & GP Seat Replacement	T&GP	2,633.81	
1043	T & GP Jubilee	T&GP	-	
1045	T & GP Contingency	T&GP	908.33	
1135	Railway Arches	T & GP	3,745.56	
				<b>20,235.32</b>
10510	R & A B/Heights Phase 1 POS	R&A	56,766.22	
10520	R & A B/Heights Phase 2 POS	R&A	24,020.57	
10521	R & A B/Heights Phase 2 - Play area com Sums	R&A	2,382.43	
10522	R & A B/Heights Phase 2 - Play area	R&A	-	
10530	R & A B/Heights Phase 3	R&A	12,108.55	
10531	R & A B/Heights Phase 3	R&A	50,966.32	
10532	R & A B/Heights Phase 3	R&A	57,442.93	
10533	R & A B/Heights Phase 3	R&A	24,483.78	
10534	R & A B/Heights Phase 3	R&A	34,900.27	
10535	R & A B/Heights Phase 3	R&A	172,440.51	
10536	R & A B/Heights Phase 3	R&A	113,457.57	
10537	R & A B/Heights Phase 3	R&A	9,978.26	
10538	R & A B/Heights Phase 3	R&A	52,801.28	
10539	R & A B/Heights Phase 3	R&A	116,943.53	
10540	R & A B/Heights Phase 3	R&A	13,011.55	
				<b>741,703.77</b>
1060	R & A Plan Preventative Maintenance	R & A	20,108.91	
1061	R & A Cemetery Chapel	R & A	8,420.00	
1062	R & A Cemetery Workshop	R & A	11,000.00	
1064	R & A Cemetery Wall	R & A	32,654.49	
1065	R & A DDA	R & A	373.87	
1067	R & A Play area fencing & surfacing	R & A	11,536.66	
1068	R & A Larksmead Outdoor fitness	R & A	2,000.00	
1070	R & A Seat Replacement	R & A	1,695.85	
1071	R & A Skate Fest	R & A	- 214.89	
1072	R & A Community Fridge	R & A	1,072.00	
1075	R & A 5 Year Tree Survey	R & A	16,913.20	
1080	R & A H&S Mem Cemetary	R & A	1,263.00	
1090	R & A Woodhouse Garden Wall Repairs	R & A	22,150.00	
1096	R & A Contingency	R & A	1,000.00	
				<b>129,973.09</b>
	<b>Other Earmarked Accounts</b>			
1001	Earmarked Interest	F & S	1,984.64	
1002	Property Fund Dividend	F & S	25,656.49	
1003	Office relocation		17,980.02	
1005	Election Costs	T/C	5,856.35	
1006	Youth Services	T/C	10,726.03	
1009	BFTC Commemoration Group	T/C	242.60	
1010	Capital Interest	F & S	19,016.63	
1011	Land North of Bypass / Sport & Recreation/Cricket Club path	T/C	5,772.98	
1012	The Blandford Events Group	T/C	442.17	
1013	Neighbourhood Plan	T/C	4,797.13	
1015	Support for Essential Services ( Earmarked)	T/C	49.00	
1017	Woodhouse Garden Re-build	T/C	19,981.67	
1019	Old Bath House/St Peter & St Paul's Churchyard (Listed Wall & Town Pump	T & GP	44,351.48	
1050	Allotments	R&A	4,512.13	
1335	Civic Regalia	F & S	14,474.63	
1185	Pension Deficit	F & S	-	
1195	Improvements to Market Area	T/C	69,500.00	
1500	General Reserves	T/C	214,615.22	
				<b>459,959.17</b>
	<b>Capital Projects</b>			
1104	Corn Exchange S106 Funds	T/C	83,177.06	
1105	Corn Exchange	T/C	442,140.35	
1110	Corn Exchange Promotions Group	T/C	1,583.11	
1115	Corn Exchange Project Development	T/C	163,928.83	
1116	Corn Exchange HLF Stage 1 Matchfunding	T/C	172,379.97	
1120	Corn Exchange & Venues Refurbishment Project	T/C	79,000.00	
1122	Corn Exchange Community Hall S106 Funds	T/C	103,292.81	
1125	Cemetery Field Project	R & A	1,000.00	
1175	CCTV / ANPR - New Equipment	T & GP	2,451.23	
				<b>1,048,953.36</b>
				<b>2,840,025.07</b>

Date: 17/05/2024

**Blandford Forum Town Council**  
**Aged Creditors Analysis (Summary)**

Page: 1

Time: 11:30:58

Report Date: 31/03/2024  
 Include future transactions: No  
 Exclude Later Payments: Yes

Supplier From:  
 Supplier To: ZZZZZZZZ

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

<b>A/C</b>	<b>Name</b>	<b>Credit Limit</b>	<b>Turnover</b>	<b>Balance</b>	<b>Future</b>	<b>Current</b>	<b>Period 1</b>	<b>Period 2</b>	<b>Period 3</b>	<b>Older</b>
C110	Lyreco UK Ltd	£ 0.00	3,312.98	224.04	0.00	224.04	0.00	0.00	0.00	0.00
C175	Allstar Business Solutions Ltd	£ 0.00	3,358.67	161.89	0.00	161.89	0.00	0.00	0.00	0.00
C399	Sydenhams Hire Centres Ltd	£ 0.00	625.00	41.83	0.00	0.00	41.83	0.00	0.00	0.00
C451	LLoyds TSB	£ 0.00	10,322.45	1,184.92	0.00	859.61	325.31	0.00	0.00	0.00
C468	Glenmore Management	£ 0.00	465.76	28.96	0.00	28.96	0.00	0.00	0.00	0.00
C471	TotalEnergies Gas & Power	£ 0.00	13,598.61	171.22	0.00	171.22	0.00	0.00	0.00	0.00
C501	PHS Ltd	£ 0.00	237.27	-701.28	0.00	0.00	-701.28	0.00	0.00	0.00
C529	David Galpin	£ 0.00	8,652.83	695.64	0.00	695.64	0.00	0.00	0.00	0.00
C535	Card Saver Ltd	£ 0.00	65.76	6.58	0.00	6.58	0.00	0.00	0.00	0.00
C536	EVO Payments	£ 0.00	95.40	12.68	0.00	12.68	0.00	0.00	0.00	0.00
C589	XCS (UK) Ltd	£ 0.00	837.84	237.46	0.00	237.46	0.00	0.00	0.00	0.00
C591	Prime Networks Ltd	£ 0.00	15,418.52	630.65	0.00	543.10	87.55	0.00	0.00	0.00
<b>Totals:</b>			<u>56,991.09</u>	<u>2,694.59</u>	<u>0.00</u>	<u>2,941.18</u>	<u>-246.59</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>

**Date From:** 01.04.23 Prepayments

**Date To:** 31.03.24

**Transaction From:**

**Transaction To:**

**N/C:** 0040

<u>No</u>	<u>Date</u>	<u>Account</u>	<u>Details</u>		<u>T/C</u>	<u>Debit</u>	<u>Credit</u>
101294	01/10/2023	C090	Sage 50 Accounts 1/10/23 to 30/9/24	T1	462.00	462.00	
102004	01/11/2023	C605	CCTV system 01.12.23 to 30.11.24	T1	325.09	325.09	
102982	15/01/2024	C501	Corn Exchange hygiene equipment hire 0	T1	662.31	77.91	
103219	23/01/2024	C451	Road tax 01.02.24 to 31.01.25	T0	266.67	266.67	
103295	01/02/2024	C582	Boiler rental 01.01.24 to 31.05.24	T1	73.49	73.49	
103324	07/02/2024	C644	WF57FLG road tax 01.03.24 to 29.02.24	T0	295.62	295.62	
103649	01/03/2024	C468	Unit 18 service charge 01.04 to 30.06.24	T1	141.79	141.79	
104677	07/02/2024	C451	10 x D-Day 80 Official lapel badges	T0	82.45	82.45	
104679	20/02/2024	C451	Flag for D-Day	T1	36.00	36.00	
104681	12/03/2024	C247	Allotments fire alarm maintenance 01.03.	T1	242.44	242.44	
104683	21/03/2024	C591	Telephone service & rentals April 2024	T1	452.58	452.58	
104685	21/03/2024	C451	Post for April newsletter	T1	238.12	238.12	
104687	25/03/2024	C608	Around Blandford April 24	T1	135.00	135.00	
104689	25/03/2024	C451	Web hosting 24.03.24 to 24.04.24	T1	5.00	5.00	
104691	24/03/2024	C086	Franking machine rental 28.04.24 to 27.0	T1	149.45	149.45	
104693	26/03/2024	C528	April 2024 newsletter	T0	189.00	189.00	
104695	27/03/2024	C451	3 x D-Day banners	T1	159.42	159.42	
<b>Totals:</b>						3332.03	0.00
<b>History Balance</b>						3332.03	

**N/C:**

#### Accruals

<u>No</u>	<u>Date</u>	<u>Account</u>	<u>Details</u>		<u>T/C</u>	<u>Debit</u>	<u>Credit</u>
104315	31/03/2024	0060	Cricket Pavilion/EvCPS for March 2024	T9	166.18		166.18
104376	31/03/2024	0060	Accrue March 2024 gas usage	T9	829.08		829.08
104434	31/03/2024	0060	Accrue loss of parking charges October 2	T9	3785.90		3785.90
104561	31/03/2024	0060	Accrue Jan to March 24 CCTV electric re !	T9	32.04		32.04
104568	31/03/2024	0060	Town Hall water usage Jan to March 24	T9	350.00		350.00
104573	31/03/2024	0060	Accrue Jan to March 24 Glenmore water	T9	60.00		60.00
104575	31/03/2024	0060	Accrue Dec23 to March 24 water for M&J	T9	405.00		405.00
104670	31/03/2024	0060	To accrue the balance of the Mayor's allo	T9	1540.65		1540.65
104672	31/03/2024	0060	Prime Network engineer time during Marc	T9	1400.00		1400.00
104701	31/03/2024	0060	S137/SLA underspend for 2023/24	T9	3026.00		3026.00
104711	31/03/2024	0060	March 2024 TEG electricity accruals	T9	634.37		634.37
104713	05/02/2024	D155	Planter sponsorship 2024/2025 NOC	T1	75.00		75.00
104717	26/02/2024	D430	Allotments Rents	T0	6.50		77.78
104751	01/03/2024	D121	Grant for toilets	T0	100.00		100.00
104753	12/02/2024	D100	Contributions towards toilets	T0	50.00		50.00
<b>Totals:</b>						0.00	12532.00
<b>History Balance</b>							12532.00

## Blandford Forum Town Council - Council as Tenant Appendix I

Landlord	Property	Rent PA	Length	Expiry Date	Repairing/ Non Repairing
(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 is now caretaker 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 1<sup>st</sup> April 2009 the Charity operated its own accounts.

The Council granted the Charity the sum of £36,844 in the year to 31<sup>st</sup> March 2024.