HUNGERFORDTOWNCOUNCIL

The Mayor Cllr Helen Simpson The Library Church Street Hungerford Berkshire RG17 0JG Tel: 07920 110380 Cllr.helen.simpson@hungerford-tc.gov.uk



The Town Clerk Mrs Claire Barnes The Library Church Street Hungerford Berkshire RG17 0JG Tel: 01488 686195 townclerk@hungerford-tc.gov.uk www.hungerford-tc.gov.uk

DRAFT MINUTES of the **Annual Full Council Meeting** held on Tuesday 6th May 2025 at 7.00pm in the Library, Hungerford.

Present: Cllrs, Simpson, Winser, Reeves. Cole, Fyfe, Keates, Hudson, Carlson, and Armstrong.

Also present: Representative from Penny Post and The Adviser, District Cllr Denise Gaines (DG) from West Berks Council (WBC), and three members of public.

In attendance: Town Clerk, (TC). Responsible Finance officer, (RFO)

FC20250064 Propose election of the following positions and receive signed acceptance of office forms: Mayor, Deputy Mayor, Chair and Deputy Chair of Finance & General Purposes. Cllr Simpson thanked the team and office for a fantastic year and announced that she would like to stand for Mayor for one more year, this being her eighth year in the role. Cllr Armstrong thanked Cllr Simpson for her commitment.. Proposed: Cllr Winser Seconded: Cllr Cole **Resolution: Elect Cllr Simpson as Mayor.** Cllr Simpson thanked Cllr Cole for his contribution as Deputy Mayor. Proposed: Cllr Armstrong Seconded: Cllr Keates **Resolution: Elect Cllr Winser as Deputy Mayor. Proposed:** Cllr Keates Seconded: Cllr Carlson **Resolution: Elect Cllr Winser as Chair of Finance & General Purposes Proposed:** Cllr Keates Seconded: Cllr Winser **Resolution: Elect Cllr Carlson as Deputy Chair of Finance & General Purposes** Cllr Simpson requested that Councillors think about their positions on the council with other roles being available soon. Note apologies for absence. Cllr Montgomery FC20250065 Apologies also from, District Cllrs Dennis Benneyworth (DB) and Vickers (TV) from West Berks Council Declarations of interest and signing of any dispensations. Members were reminded to notify the FC20250066 office of any change to disclosable interests or a new interest within 28 days of becoming aware of it. Each member should ensure they have signed a dispensation in respect of Council tax discussions. Dispensations were collected by the Clerk. Cllr Simpson declared interest in item FC20250071. FC20250067 Approval of Minutes of the meeting of the Full Council of 7th April 2025 and outcome of

FC20250067 Approval of Minutes of the meeting of the Full Council of 7th April 2025 and outcome of actions

Proposed: Cllr Winser

Seconded: Cllr Carlson

Resolution: Minutes of the meeting of 7th April 2025 were agreed as a true record, subject to the noting of the errors to the payment run sheets dating back to November.

The RFO explained this was due to an erroneous payment being hidden but included within the Direct Debit totals. This has now been corrected and the amended sheets included in this month's payment run. It was pointed out this affects these sheets only. No extra payments were paid or missed, but the incorrect information was listed within the pay run totals which were agreed by Full Council.

ACTION: These will be explained at F&GP.

Outcome of actions:

- Permission has been received from WBC for a volunteer working party to cut back the vegetation at Station Car Park. WBC have also agreed to take away the rubbish. A date has been set for after the nesting season, being the morning of Thursday 4th Sept 2025. The church working party are also able to help on that date.
- **<u>ACTION</u>**: DG will arrange a site meeting a week before the event to put a plan in place to block off the necessary areas from cars.
 - Cllr Fyfe has sent DG an updated schedule of garages.
- ACTION: DG is putting a date in the diary to meet with SNG (Sovereign Network Group) to address improvements needed.
 - HTC has asked WBC to cut back the verge northbound along the A338 towards the Carehome to create an escape area for anyone walking along there. WBC have said no as they would not wish to encourage anyone walking along that route as it is too dangerous

ACTION: Add this to the H&T agenda and write to the Carehome about the danger to their staff.

- The Police and WBC have been contacted about the recent parking issues. Cllr Fyfe is disappointed about the response. The Mayor will feed that back to the Police.
- DB was not present. There has been no progress on the cleaning of the high street footway.
- The Lamppost outside the town hall has been made safe until it is repaired.
- DG advised there is plenty of information on the WBC website about recycling.
- The Clerk has responded to the North Wessex Downs Consultation with HTC's comments.
- A meeting with the Hub is being arranged..

<u>ACTION</u>: Clerk to chase up a meeting with North Wessex Downs and will an include invitation to DG.

FC20250068 Receive Mayor's Report – Please see <u>attached report.</u> The Mayor added that she attended the Constables Parade along with Cllr Winser and Cllr Keates who was acting as marshall. She drew attention to the Police issue in her report which she feels strongly about. She added that rural crime is low for a reason and loss the of our Sergeant will impact on Hungerford.

ACTION: Cllr Simpson will esculate our concerns and report back. She will request a meeting with Matthew Barber and write to the Superintendent.

DG suggested a petition would help show strength of feeling and also recommended speaking to Jeff Brooks. Cllr Reeves advised that all crime stats are online, and Hungerford's crime has been static since 2019.

The topic of devolution was discussed and the future changes to local government. Cllr Cole suggested we should look at what services we can take on and perhaps this is put to the residents for their feedback. Cllr Hudson recommended caution and to focus on particular issues rather than overstretch. Adam Winslett was thanked for cleaning some of the signposts in the town for free. Cllr Fyfe added that some of the services WBC perform do not have a clear statutory minimum.

FC20250069 Receive District Councillor's Reports – DG spoke about the two elements of devolution being the forming of Mayoral strategic authorities for populations of around 1.5million people and the

rearranging of local government to form unitary authorities for populations of £500,000. She advised we won't know if a deal has been agreed for WBC until after November. The Vale of White Horse and South Oxfordshire have been asked to join WBC to form Ridgeway Council. There will be a District Council election in 2027. DG agrees we shouldn't rush into taking on more services. She advised there will be 5 grass cuts this year, and the verges don't have to be cut by law and can be left as wildflower. Joseph Holmes is the new CEO. The Local Plan will be found sound subject to the modifications and will go forward to WBC Full Council to be adopted. Rhys is the lead member of community outreach. New hubs will be looking after families from 0 to 19 years.

- FC20250070 Health & Safety Receive any complaints or concerns. Concern was raised over the state of the bus stop opposite Priory Road that has been fenced off for some time and is propped up with acrows.
 <u>ACTION:</u> Cllr Keates will forward photos to DG who will send them on to Cllr Gourley.
- FC20250071
 Propose authorisation of payment run (circulated along with copies of invoices) for April. (refer to HTC website to view pay runs)

 Proposed: Cllr Winser
 Seconded: Cllr Winser

 Seconded: Cllr Carlson
 Resolution: Authorise payment run of £22,141.11. One abstention (Cllr Simpson see DOI)

FC20250072 Propose 2024-25 year-end budget/accounts – Refer to circulated Income/Expenditure Report. Proposed: Cllr Carlson Seconded: Cllr Simpson Resolution: Agree year-end accounts with an underspend of £51,410 on last year's budget.

Proposed: Cllr Winser **Seconded:** Cllr Simpson **Resolution:** Agree accounts for April with an underspend of £19,670

FC20250073 Ratify the following policies, recently reviewed and recommended by Finance & General Purposes committee, as circulated: Grants Policy, Complaints policy, Environmental Policy, Social Media Policy, Grievance Policy, Disciplinary Policy
Proposed: Cllr Simpson

Proposed: Cllr SimpsonSeconded: Cllr ColeResolution: Agree the following policies as recommended by F&GP; Grants Policy, Complaints policy, Environmental Policy, Social Media Policy, Grievance Policy, Disciplinary Policy

 FC20250074
 Propose delegation of review of the following policies to Finance & General Purposes

 committee to be brought back to future full council for ratification:
 Co-option Policy, IT Security

 Policy, Community Engagement Policy, Code of Conduct.
 Proposed:

 Proposed:
 Cllr Winser

 Seconded:
 Cllr Cole

ACTION: Resolution: Agree delegation of review of the following policies to F&GP: Co-option Policy, IT Security Policy, Community Engagement Policy, Code of Conduct. Add to F&GP agenda.

 FC20250075 Annual Internal Audit Report – Confirm acceptance of the report and agree IAC Audit and Consultancy Ltd will continue as internal auditors for the Town Council for another year. Note the dates for the period of the exercise of public rights are 3rd June 2025 to 14th July 2025 and the publication date on town council website will be Friday 30th May 2025. (Audit report will be uploaded to HTC website) Proposed: Cllr Simpson Seconded: Cllr Armstrong Resolution: Confirm acceptance of the Annual Internal Audit report. Agree IAC Audit and Consultancy Ltd will continue as internal auditors for the Town Council for another year. Period of public rights was noted.

<u>ACTION</u>: Appoint auditor and publish exercise of publish rights document.

FC20250076Annual Governance and Accountability Return. Propose acceptance of Section 1 of Annual
Governance Statement 2024-25 and acceptance of Section 2 Accounting statements 2024-25. (Refer
to HTC website to view Annual Return)
Proposed: Cllr Winser
Seconded: Cllr Reeves
Resolution: Agree acceptance of Section 1 of Annual Governance Statement 2024-25
Proposed: Cllr Winser
Seconded: Cllr Winser
Seconded: Cllr Armstrong
Resolution: Agree acceptance of Section 2 Accounting statements 2024-25

FC20250077 Google Analytics – Receive an update as requested by F&GP. It was noted the Visit Hungerford website receives about ten times the number of views that the HTC website receives so it is important to put events on Visit Hungerford website.

 FC20250078
 Asset Register – Approve the register of assets and note the total year-end figure.

 Proposed: Cllr Simpson
 Seconded: Cllr Carlson

 Resolution: Agree the register of assets and note the total year-end figure of £484,648.32

 The RFO explained the asset list now shows community assets such as those on leased land separately to those that HTC own which are included on the AGAR. The RFO was thanked for working over the bank holiday to prepare the list.

FC20250079 Insurance Renewal – Our current policy with Aviva is due to expire on 1st June 2025. Propose renewal terms based on the best option in the attached report
 Proposed: Cllr Simpson
 Seconded: Cllr Keates
 Resolution: Agree 3 year LTA with James Hallam for Commercial, Personal Accident and travel insurance at an annual premium of £6,695.92 (plus admin fee). Agree renewal of Coalition insurance at an annual premium of £708.96 (plus admin fee).
 ACTION: Instruct insurance company

FC20250080Calendar of Meetings – To agree Full Council and Committee meetings will continue to be
held in the Library building for the forthcoming year. (For dates of meetings refer to our website).
Proposed: Cllr Simpson
Seconded: Cllr Cole
Resolution: Agree calendar of meetings which will be held in the library.

FC20250081Appointment of members to existing committees and external bodies – Confirm appointment as
set out in the schedule. Any alterations to be noted. (Membership of committees can be found on
HTC website)
Proposed: Cllr Simpson
Seconded: Cllr Keates
Resolution: Confirm appointment of members to committees as set out in the schedule with the
following amendments; Cllr Armstrong to join R&A, Cllr Alford to come off Youth Council, Mike
Cleary to be noted as the new manager of the Leisure Centre.

FC20250082 Appointment of HTC or staff subscriptions to other bodies – Confirm appointment as set out in the schedule. Any alterations to be noted.
Proposed: Cllr Simpson
Seconded: Cllr Winser
Resolution: Agree schedule of subscriptions as presented.

FC20250083 Receive any reports (no more than 3 minutes per report which cannot contain any proposals). Cllr Hudson advised the Regulation 16 Consultation ends on 23/05/2025 and we are talking to WBC about our choice of an inspector. One who has worked locally with WBC before would be preferable. The Bellman will be on the town hall steps at 9am to mark VE Day and there will be a very small service at 18.45 by Royal British Legion at Bridge St War Memorial. Hungerford put most of its effort into the 80th Anniversary of D-Day last year. We should support Aldbourne and Ramsbury who will be taking the lead this year. Hungerford will be holding a sundown service in August to mark VJ Day.

ACTION: Cllr Keates will arrange for Cllr Armstrong's flag to be moved as it is at risk of vandalism.

Cllr Fyfe advised the flagpole on the Town Hall is broken and a temporary fix is being worked on to fly the VE Day flag tomorrow.

PART 2 Confidential

The public and press may be excluded from the meeting on the grounds that publicity might be prejudicial to the public interest as per the Public Bodies (Admissions to Meetings) Act 1960.

FC20250084 Bank Mandate – To confirm the current bank signing arrangements Two councillors volunteered to be added.

FC20250085 2 Factor Authentication – Propose payment for preferred option.

Proposed: Cllr Carlson **Seconded:** Cllr Keates **Resolution:** Agreed to proceed with the option to use SMS rather than the App at an annual cost of approx £57.

Meeting closed 9.00pm

HUNGERFORD TOWN COUNCIL Mayor's Report – [7th May2025] Prepared by: Cllr Helen Simpson - Town Mayor

Opening Note

As I began drafting this report, I had to smile—during a recent BBC interview covering Hocktide, my role as Mayor was kindly attributed to the Constable of the Town & Manor. Despite the best efforts of Brian from Penny Post, I suspect the distinction between Hungerford Town Council and the Town & Manor may never be entirely clear to all!

On that note, I would like to extend my sincere thanks to former Constable Julie Lloyd for her support over the past year and to wish her a well-deserved rest. Congratulations to Philip Porter, who has now taken on the role of Constable. We very much look forward to continuing our strong partnership. The Hocktide celebrations were, as always, a joy to attend, thank you for the kind hospitality.

Council Updates

As we begin a new financial year at Hungerford Town Council, I want to thank the entire team for their continued commitment and hard work. It has been another busy year, and your contributions to the community are deeply appreciated.

We are hopeful that the coming months will see new councillors joining us to fill current councillor vacancies, bringing fresh energy and ideas to the council. I would like to ask Cllr's to start thinking about roles and responsibilities, as we move into a new council year. Would you like to chair a committee or perhaps become a deputy chair? It's important to start planning and discussing any ambitions or changes you would like to implement. Succession planning is important so please start considering your councillor journeys.

On a more personal note, my family and I recently moved house after 37 years. It's been a busy time, and I want to sincerely thank everyone for the cards, gifts, and good wishes. We feel very fortunate to remain part of this beautiful countryside community.

Hungerford Policing Changes

As requested, I have contacted Chief Superintendent Felicity Parker (Berkshire West) regarding the community's concerns over the loss of Sergeant Daniel Lond, who has served Hungerford and Downlands as a dedicated neighbourhood sergeant. Despite earlier indications, I was informed that decisions have already been finalised and will not be revisited for at least six months.

While I fully understand the significant pressures caused by central government underfunding, I must express my disappointment at the implications for Hungerford. Based on conversations with officers and local stakeholders, I can summarise the situation as follows:

Key Points of Concern

1. Loss of Effective Leadership:

Sergeant. Lond was a respected and proactive sergeant who built strong relationships and morale within the local team. His reassignment has left officers feeling demoralised, particularly as he was keen to remain in Hungerford.

2. Unsustainable Staffing Model:

Sergeant Lond's full-time role is now being absorbed by Sergeant Jo Willoughby, who already serves full-time in Thatcham. Expecting her to manage two full-time roles is unrealistic and unsustainable. I will be seeking a meeting with Sergeant. Willoughby to better understand the new structure.

3. Specialist Officer Reallocation:

Hungerford has been assigned a "dedicated specialist neighbourhood officer." However, this officer is already part of the team and has simply been given additional responsibilities, including the day-to-day management of PCSOs.

- 4. **Contradiction with PCC Priorities**: The Police and Crime Commissioner has publicly prioritised tackling rural crime. It is contradictory, then, to remove the area's only rural crime sergeant.
- 5. **Inequitable Resource Allocation**: Hungerford has not received any increase in police headcount. By contrast, **Reading** has benefitted from additional resources, raising concerns about fairness in resource distribution.

6. Reduced Engagement with Council:

The Town Clerk and I have been informed to expect reduced police attendance at council meetings and minimal reporting, due to a new crime recording system now in place making it difficult to pull off crime figures. This represents a step back from the collaborative relationship we enjoyed with Sergeant. Lond and our PCSOs.

Conclusion

In summary, I believe Hungerford has received a poor outcome in this restructuring. The expectation that one sergeant can cover two full-time areas is unrealistic, and ultimately, it is our community that will suffer. Sergeant. Willoughby is undoubtedly an experienced and capable officer, but she is being placed in an impossible position.

Given Hungerford's unique history and the commitments made to this town in the past, we deserve better than repeated broken promises. I will continue to advocate strongly on behalf of the town to ensure our policing needs are recognised and fairly met.

District Parish Conference

Councillors Fyfe, Cole, and I attended the recent District Parish Conference. The event proved both informative and timely, given the current discussions regarding local government restructuring

Proposal for a New Unitary Authority

A significant topic of discussion was an initial proposal submitted jointly by West Berkshire Council, South Oxfordshire District Council, and the Vale of White Horse District Council. The proposal recommends the formation of a new unitary authority, tentatively referred to as the *Ridgeway Council*, which would merge the three areas.

This proposal responds to the UK Government's December 2024 announcement inviting local authorities to consider alternatives to the two-tier system, with Oxfordshire specifically identified for potential restructuring.

Although the proposal is in its early stages, the implications for Hungerford and the wider area could be considerable. The Town Council will need to remain engaged as further details emerge

Neighbourhood Development Plan (NDP)

In the context of these changes, the importance of Hungerford's Neighbourhood Development Plan (NDP) was strongly reinforced. The adoption of our NDP will be a vital tool in ensuring that local priorities are protected, and that the town retains influence over its future development in an evolving governance landscape.

West Berkshire Council reassured parishes that support would be available for those yet to initiate the neighbourhood planning process.

Devolution of Services

The conference also revisited the topic of service devolution from the district to local councils. A second phase of devolved services is expected shortly. Councillors are encouraged to begin considering which services Hungerford might be well-positioned to assume from West Berkshire Council.

This could represent both a challenge and an opportunity for HTC to shape and deliver local services more effectively.

Engaging the Community

Kennet Radio has approached Hungerford Town Council for a public interview regarding these developments. At present, there remain more questions than definitive answers. A measured and transparent approach is advisable. In a discussion with Cllr Cole, the suggestion was made to begin seeking feedback from the wider community. Engaging residents in an open dialogue could help guide the Council's future decisions

Recommendations and Next Steps

- Monitor developments related to the proposed Ridgeway Council closely.
- **Prioritise the completion and adoption** of the Hungerford Neighbourhood Development Plan.
- **Review potential devolved services**, identifying opportunities that align with local capacity and need.
- **Consider community engagement strategies**, including surveys or public forums, to gather residents' views on both the proposed restructuring and future service delivery.

Health & Safety inspections

Thank you to Cllr Winser for attending the recent Health & Safety inspections with me and for documenting our observations and action points. Overall, Hungerford Town Council manages and maintains its assets well.

These inspections are a valuable tool for planning future projects and identifying areas for improvement. They also provide an opportunity to reflect on the condition and use of our assets. I strongly encourage all councillors to take

part in these inspections at some point. It's an excellent way to gain insight into what we manage and to better understand budget and funding needs for the future.

FINANCE & GENERAL PURPOSES REPORT FOR FULL COUNCIL MEETING ON 6TH MAY 2025 MONTH 1 INCOME & EXPENDITURE REPORT FOR APRIL 2025

101 FINANCE:

The first Precept instalment of £191,970 has been received.

102 ADMINISTRATION:

Net Income over Expenditure is a £1,474 positive variance.

103 GRANTS & DONATIONS:

Net Expenditure this month was a £500 refund.

104 POOL HOUSE:

Net Income over Expenditure is a £69 positive variance due to the rental increase.

105 CONTINGENCY:

No Expenditure this month.

109 HUNGERFORD 2036 PROJECT:

No Expenditure this month.

201 RECREATION & AMENITIES:

Net Income over Expenditure is a £988 positive variance.

202 WAR MEMORIAL GROUND:

No Expenditure this month.

203 ST SAVIOURS:

Net Income over Expenditure is a £1,208 positive variance. Burial Fee income was up by £253.

204 CROFT FIELD:

Net Income over Expenditure is a £2,448 positive variance. Croft Field income increased by £2,784.

205 LIBRARY MAINTENANCE COSTS:

Net Expenditure was a £295 negative variance this month as there was no budget phased for this month.

206 TRIANGLE FIELD:

Net Income over Expenditure is a £431 positive variance.

301 CHRISTMAS LIGHTS:

Net Income over Expenditure is a £500 positive variance.

A credit of £500 has been applied to Christmas Lights Energy costs.

302 HIGHWAYS:

Net Income over Expenditure is a £12,435 positive variance.

<u>303 CCTV:</u>

Net Income over Expenditure is an £82 positive variance.

April's Net Income over Expenditure is a £20,170 positive variance,

Claire Winser Chair of F&GP 4th May 2025

FINANCE & GENERAL PURPOSES REPORT FOR FULL COUNCIL MEETING ON 6th MAY 2025 FINAL INCOME & EXPENDITURE REPORT FOR APRIL 2024 TO MARCH 2025

101 FINANCE:

Full Precept received. Bank Interest received was an £11,866 positive variance.

102 ADMINISTRATION:

Net Income over Expenditure is a £28,435 positive variance.

103 GRANTS & DONATIONS:

Net Expenditure is a £1,423 positive variance.

104 POOL HOUSE:

Net Income over Expenditure is a £728 positive variance due to the annual rent increase.

105 CONTINGENCY:

Net Expenditure is a £4,218 positive variance.

106 TOURISM SUPPORT BUDGET:

Net Expenditure is a £260 positive variance.

107 ENVIRONMENT & PLANNING:

Net Expenditure is a £153 negative variance.

109 HUNGERFORD 2036 PROJECT:

Net Expenditure is a £1,316 positive variance.

201 RECREATION & AMENITIES:

Net Income over Expenditure is an £4,801 positive variance. Additional income of £1,729 from Benches not budgeted.

202 WAR MEMORIAL GROUND:

Net Expenditure was a £252 negative variance.

203 ST SAVIOURS:

Net Income over Expenditure is a £461 negative variance. Burial Fees were down by £3,472.

204 CROFT FIELD:

Net Income over Expenditure is a £2,527 positive variance. Income was up by £671.

205 LIBRARY MAINTENANCE COSTS:

Net Expenditure was a £36 positive variance.

206 TRIANGLE FIELD:

Net Income over Expenditure is a £1,407 negative variance.

<u>301 CHRISTMAS LIGHTS:</u>

Net Income over Expenditure is an £8,300 positive variance. An additional £3,279 was received via Grants from the Good Exchange and donations.

302 HIGHWAYS:

Net Income over Expenditure is a £13,701 positive variance.

303 CCTV:

Net Income over Expenditure is a £2,540 positive variance. A donation of £1,000 was received from the Police which hadn't been budgeted for.

402 CIL FUNDS:

£6,783 was received and transferred to EMR.

901 RESERVES:

A total of £3,518 was moved from EMR for tree works and HRFC & Croft Hall grants.

The Year to Date Net Income over Expenditure is a £50,910 positive variance which will be carried forward to offset the 2026-2027 budget.

Claire Winser Chair of F&GP 4TH May 2025

Explanation of variances – pro forma							
Name of smaller authority: Hungerford Town Council							
County area (local councils and West Berkshire							
Insert figures from Section 2 of the AGAR in all Blue highligh	ted boxes						
Next, please provide full explanations, including numerical va boxes where relevant: • variances of more than 15% between totals for individual boxes i • New from 2020/21 onwards: variances of £100,000 or more re year;	except variances	of less than £200);	-			
						Automatic responses trigger below based on figures	
	2023/24	2024/25			Required?	input, DO NOT OVERWRITE THESE BOXES	Explanation from smaller authority (must include narrative and supporting figures)
	£	£	£	%			
1 Balances Brought Forward	540,800	299,223				Explanation of % variance from PY opening balance not required - Balance brought forward agrees	
2 Precept or Rates and Levies	344,691	367,030	22,339	6.48%	NO		
3 Total Other Receipts	195,276	78,295	-116,981	59.91%	YES		Grants (£104,000) received for new Skate Park in 23/24
4 Staff Costs	112,027	118,287	6,260	5.59%	NO		
5 Loan Interest/Capital Repayment	0	0	0	0.00%	NO		
6 All Other Payments	669,517	320,126	-349,391	52.19%	YES		2 major projects were carried out - A new Skate Park (£244,000), upgrading Croft Field Centre (£125,000)
7 Balances Carried Forward	299,223	306,135				VARIANCE EXPLANATION NOT REQUIRED	
8 Total Cash and Short Term Investments	303,584	301,424				VARIANCE EXPLANATION NOT REQUIRED	Restated 23/24 due to income accrued, rather than banked in 23/24
9 Total Fixed Assets plus Other Long Term Investments an	474,725	484,648	9,923	2.09%	NO		Restated 23/24 figure - revaluation of mayoral and consort chains. Exclusion of leased assets which are valued at $\pounds1,185,829$
10 Total Borrowings	0	0	0	0.00%	NO		
Rounding errors of up to £2 are to	lerable						
Variances of £200 or less are tolerable							
BOX 10 VARIANCE EXPLANATION			CAN BE E		BY BOX 5 (C	APITAL PLUS INTEREST PAYMENT)	

Nominal A/c Centre 4050 Subscriptions 102 Administration **Annual Budget Committed Exp** Month Date Reference Source Transaction Debit Credit 3,500.00 0.00 **Opening Balance 0.00 0.00** 1 01/04/2024 GREATWESTW Purchase Ledger Yr 1 Ann memb-1/4/24-31/3/25 1,154.00 Great West Way Ltd (B) 1 01/04/2024 ICCM Purchase Ledger ICCM Corporate Member 100.00 Institute of Cemetery & Crematorium Mana 1 09/04/2024 BALC Purchase Ledger BALC 24-25 Ann Sub <5000 985.36 Berkshire Association of Local Councils 1 09/04/2024 BALC Purchase Ledger NALC 24-25 Ann Sub 358.89 Berkshire Association of Local Councils 3 13/06/2024 SLCC Purchase Ledger Membership CB 1/8/24-31/7/25 288.00 Society of Local Council Clerks(B) 6 10/09/2024 CCB Purchase Ledger 24-25 CCB Annual Membership 35.00 Connecting Communities in Berkshire (B) 10 31/01/2025 PEARTEC Purchase Ledger Maplink ann fee - cemetery 95.00 Pear Technology Services Ltd(B) 12 01/03/2025 GREATWESTW Purchase Ledger Yr 2 GWW 010425-310326 1,169.00 Great West Way Ltd (B) 12 06/03/2025 HUNG BRIDG Purchase Ledger Ann Sub Bridge Mag 2025 15.00 The Hungerford Bridge Magazine 12 20/03/2025 INFORMATIO Purchase Ledger Annual ICO 250325-240326 47.00 Information Commissioners Office 12 21/03/2025 COMRAIL Purchase Ledger Ann Comm Rail NW Memb 25.00 Community Rail Network 12 31/03/2025 386 Journal Great West Way Ann Sub 1,169.00 Account Totals 4,272.25 1,169.00 Net Balance Month 12 3,103.25