

Inv Date	Inv No.	PAYEE	AMOUNT	DETAILS	Transfer Date	REF (BACS)	28/02/2022
09/02/2022	INV-72076	Country Flavours Ltd	£94.00	TIC stock-jams and cordials			
04/02/2022	4022022	Rotary Club of Leominster	£48.00	TIC stock- 24xapple juice			
24/01/2022	LNFE0618A	The Leominster News	£170.00	February 2022 issue			
04/02/2022	078.20	Butford Organics	£39.00	TIC stock-12x cider/perry			
10/02/2022	491097	Boston Seeds	£141.50	150xplug plants	10/02/2022	paid by card	
24/01/2022	0826AJQ642	Travis Perkins	£33.70	Slab and mortar mix x2			
10/02/2022	10022022	The Forbury Chapel	£42.50	WBF-Room hire on 31/01/2022			
29/01/2022	TM087	TM Rural Services	£150.00	Tree work, Ginhall on 26/01/2022			
10/02/2022	111085	Sentinel Security Systems	£61.80	Annual inspection for intruder alarm			
18/02/2022	113528	Sentinel Security Systems	£157.50	Call out maintenance 8th & 15th Feb - alarm system			
14/02/2022	91465568	Herefordshire Council	£1,294.80	WBF-Free Parking event 12/04/2022 Hire			
18/02/2022	0000012100	St Michael's Hospice	£15.00	5x meeting chairs with arms	18/02/2022	paid by card	
18/02/2022	584247	Cleanmy	£122.83	10xdisposable gloves, blue rolls, dishcloths, washing up liquid			
22/02/2022	584401	Cleanmy	£173.76	6xdisposable gloves,dishcloths, 4xToilet rolls, 10xmop heads, 10xheavy duty bags, teatowels, vaccum bags			
25/02/2022	584642	Cleanmy	£58.18	4x toilet rolls case 36			
17/02/2022	INV0173979	Tudor Environmental	£38.82	Chainsaw Gloves			
21/02/2022	INV0174487	Tudor Environmental	£95.34	Mowing headsx4, mowing line, safety eyewear			
22/02/2022	H1389	Herefordshire Association of Local Council HALC	£240.00	CiCLA training - Clerk			
Grant	Grant	Leominster and District Community Association	£8,000.00	Annual grant as agree in F&GPM on 21/02/2022			
15/02/2022	INV-2155	Broad Sheep	£220.00	Full page advert March 2022 issue - Independents Business Event (WBF)			
21/02/2022	LNMAR0629	The Leominster News	£170.00	March 2022 issue			
22/02/2022	A5796	CRG Security Services	£174.00	Depot alarm + 12mths monitoring 15Jan22 to 14Jan23			
23/02/2022	125836	Managed Technology	£44.03	printing and copying			

28/02/2022

February 2022 invoices

2 of 2

21/02/2022	148977	David Whyman Map Sales	£459.82	TIC stock-maps and trails			
03/02/2022	03022022	Studio 23	£64.00	TIC stock-6xcalendars, 2xjigsaws			
25/02/2022	300511	BOSS	£20.86	printing and copying			
N/A	N/A	Worcestershire Pension Funds	£5,386.89	Pension Contribution Feb 2022			
Grant	Grant	Three Choirs Festival Limited	£1,000.00	Three Choirs Festival events in Leominster as agreed in F&GPM on 21/02/2022			
Grant	Grant	Leominster In Bloom	£843.86	Bertie Bargates project			
28/02/2022	15734	Microshade Business Consultants	£120.00	Accounting Support Feb 2022			

Inv Date	Inv No.	PAYEE	AMOUNT	DETAILS	Transfer Date	REF (BACS)	16/03/2022
28/02/2022	LEOMI001/31 906	Budworth Hardcastle Limited	£754.09	Building insurance - Depot - 08/03/2022-07/03/2023			
01/03/2022	LEOMI001/32 228	Budworth Hardcastle Limited	£1,477.50	Depot rent 25/03/2022-23/06/2022			
28/02/2022	AREXT/00230 127	National Express Limited	£42.65	TIC-coach booking			
N/A	N/A	Dementia Matters	£0.76	Overpayment refund for Invoice LTC085 £43			
02/03/2022	208/21.22	Business Project Officer	1431	Welcome Back Fund - High St Project			
02/03/2022	IN0176405	Tudor Environmental	£117.90	Mowing line x3, safety glasses x2, anti-vibration gloves x4			
25/02/2022	519567	Arrow Plant & Tool Hire	£41.70	Screenwash, batteries, ladder inspection tags			
02/03/2022	6217	Roundabout Stationery	£6.99	Office supplies			
28/02/2022	4160	Shine On Window Cleaners	£46.00	window cleaning			
28/02/2022	188622	Quickskip Hereford Ltd	£78.00	Wheelie bins			
28/02/2022	638820	Leominster Building Supplies	£646.94	bolt,hammer,keycut, 8x sacks box100, 8x sacks box200, tap connectors, macadamx2, eco bulb, timbers, staples, screws			
28/02/2022	339211	Tallis Amos Group TAG	£12.00	Carriage for Blower			
23/03/2022	15843	Microshade Business Consultants	£954.41	IT hosting + services			
08/03/2022	15859	Microshade Business Consultants	£18.00	WBF-3mths charges for business@ mailbox			
28/02/2022	113823	Sentinel Security Systems	£67.50	Engineer call out on 23/02/2022			
04/03/2022	100297	Marler Haley Ltd	£979.20	WBF-Flags & poles for Independence Day 12Mar2022	Paid by card on 07/03/2022		
07/03/2022	07032022	Espressivo	£777.60	TIC-sale of tickets Britten Oboe Quartet 6Mar			
02/03/2022	60	Batik	£170.00	TIC-200x assorted cards			
N/A	N/A	Prize Winner	£80.00	Cultural Consortium logo designing competition			
14/03/2022	0000021449	Amberol Limited	£973.80	WBF-Self watering fountain x2			
N/A	N/A	Wages - March2022		Wages - March 2022			

16/03/2022

March 2022 invoices

2 of 2

N/A	N/A	HMRC	£7,287.20	PAYE & NI Mth 12 March 2022			
20/02/2022	48/1516	Richard Brookman	£288.00	Market management Jan 2022			
15/03/2022	49/1516	Richard Brookman	£288.00	Market management Feb 2022			
11/03/2022	91470171	Herefordshire Council	£2,834.71	CCTV contribution 01/04/22-30/06/22			
28/02/2022	7338	Bromyard Launderette	£79.50	Laundry - flat - Feb 2022			
14/03/2022	14032022	About Face Theatre Company	£300.00	Cultural Consortium - Church Street Voices Workshops on 10th & 17th Feb 2022			
14/03/2022	10032	Golden Threads cic	£300.00	Cultural Consortium - MOVEability Project 5 sessions between 24Feb to 24Mar 2022			
11/03/2022	11032022	Rachel Freeman	£300.00	Cultural Consortium - MOVEability Project			
31/03/2022	31032022	Musician and Community Involvement Practitioner	£550.00	Cultural Consortium-Edfrith, the King and the Lion Project with Westfield School Jan-Mar2022			
N/A	N/A	DVLA	£275.00	Vehicle tax			

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
<u>101 Administration - Central Costs</u>								
1076 Precept	0	544,536	544,536	0			100.0%	
Administration - Central Costs :- Income	0	544,536	544,536	0			100.0%	0
4012 Software, IT and Support	112	8,826	7,000	(1,826)		(1,826)	126.1%	
4014 Website	0	801	1,000	199		199	80.1%	
4016 Photocopier	311	1,620	3,000	1,380		1,380	54.0%	
4019 Recruitment	0	125	500	375		375	25.0%	
4020 Advertising	0	0	500	500		500	0.0%	
4027 Equipment	15	789	1,000	211		211	78.9%	
4030 Telephone	459	4,497	4,000	(497)		(497)	112.4%	
4035 Postage	0	171	250	79		79	68.4%	
4040 Printing and Stationery	71	1,054	1,000	(54)		(54)	105.4%	
4048 Subscriptions	0	3,349	3,300	(49)		(49)	101.5%	
4050 Insurance	0	8,255	7,500	(755)		(755)	110.1%	
4900 Contingency	795	1,465	2,000	535		535	73.3%	
Administration - Central Costs :- Indirect Expenditure	1,764	30,951	31,050	99	0	99	99.7%	0
Net Income over Expenditure	(1,764)	513,585	513,486	(99)				
<u>105 Corporate Management</u>								
1060 Grants Received	0	6,647	0	(6,647)			0.0%	
Corporate Management :- Income	0	6,647	0	(6,647)				0
4000 Salaries	11,821	134,586	152,000	17,414		17,414	88.5%	
4008 Travel and Subsistence	90	441	1,000	559		559	44.1%	
4010 Conferences and Training	200	2,631	2,500	(131)		(131)	105.2%	
4125 Bank Charges	29	896	1,250	354		354	71.7%	
4130 Accountancy/Corporate Gov.	0	2,675	2,200	(475)		(475)	121.6%	
4131 Internal Audit	0	280	600	320		320	46.7%	
4132 External Audit	0	1,300	1,500	200		200	86.7%	
4135 Legal and Professional	0	1,912	750	(1,162)		(1,162)	254.9%	
4140 Employment/Health & Safety	0	2,165	2,140	(25)		(25)	101.2%	
Corporate Management :- Indirect Expenditure	12,140	146,886	163,940	17,054	0	17,054	89.6%	0
Net Income over Expenditure	(12,140)	(140,239)	(163,940)	(23,701)				
<u>110 Democratic Services</u>								
4200 Elections	0	0	1,500	1,500		1,500	0.0%	
4210 Mayor's Allowance	0	1,276	2,000	724		724	63.8%	
4211 Mayor Making	0	135	1,000	865		865	13.5%	

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
4212 Civic Events	3	55	750	696		696	7.3%	
4215 Civic Regalia	0	129	500	371		371	25.8%	
4220 Civic Officers	0	0	500	500		500	0.0%	
Democratic Services :- Indirect Expenditure	3	1,594	6,250	4,656	0	4,656	25.5%	0
Net Expenditure	(3)	(1,594)	(6,250)	(4,656)				
<u>115 Grants (s137)</u>								
4235 General Grants	90	2,220	9,000	6,780		6,780	24.7%	
4236 Community Centre	0	0	8,000	8,000		8,000	0.0%	
4237 Grange Court	0	7,000	7,000	0		0	100.0%	
4238 Youth Funding	0	1,530	4,500	2,970		2,970	34.0%	
4242 Leominster Meeting Centre	0	1,000	1,000	0		0	100.0%	
Grants (s137) :- Indirect Expenditure	90	11,750	29,500	17,750	0	17,750	39.8%	0
Net Expenditure	(90)	(11,750)	(29,500)	(17,750)				
<u>116 Revenue Projects</u>								
1440 The Great Places Fund - Income	0	90,000	0	(90,000)			0.0%	
Revenue Projects :- Income	0	90,000	0	(90,000)				0
4243 Wellcone back Fund-Costs	2,863	4,172	0	(4,172)		(4,172)	0.0%	
Revenue Projects :- Indirect Expenditure	2,863	4,172	0	(4,172)	0	(4,172)		0
Net Income over Expenditure	(2,863)	85,828	0	(85,828)				
<u>125 Corn Square</u>								
1400 Income-Room Hire	291	12,801	17,000	4,199			75.3%	
1403 Income Flat	1,396	11,417	13,000	1,583			87.8%	
Corn Square :- Income	1,686	24,218	30,000	5,782			80.7%	0
4180 Cleaning	300	3,824	4,000	176		176	95.6%	
4181 Window Cleaning	92	460	600	140		140	76.7%	
4182 Electricity	223	2,158	3,000	842		842	71.9%	
4183 Gas	292	1,738	3,000	1,262		1,262	57.9%	
4185 Business Rates	0	10,105	11,500	1,395		1,395	87.9%	
4186 Water Rates	90	1,025	1,500	476		476	68.3%	
4187 Repairs and Renewals	183	4,654	3,000	(1,654)		(1,654)	155.1%	
4188 Fixtures and Fittings	56	2,488	2,000	(488)		(488)	124.4%	
4700 Loan Repayments	0	26,771	27,000	229		229	99.2%	
Corn Square :- Indirect Expenditure	1,236	53,223	55,600	2,377	0	2,377	95.7%	0
Net Income over Expenditure	450	(29,005)	(25,600)	3,405				

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
130 Tourist Information								
1010 Income-Commission	0	512	1,400	888			36.5%	
1510 Income-Coach trips	45	563	8,000	7,437			7.0%	
1511 Income-Books & Maps	170	3,174	4,900	1,726			64.8%	
1512 Income-Cards	78	1,354	1,400	46			96.7%	
1513 Income-Souvenirs	106	3,793	6,600	2,807			57.5%	
1514 Income-Food/Drinks	150	2,925	4,500	1,575			65.0%	
1515 Income-Craft	53	1,821	2,400	579			75.9%	
1516 Income-Advertising	0	0	300	300			0.0%	
1519 Income-Green Sacks	239	7,339	6,750	(589)			108.7%	
Tourist Information :- Income	841	21,480	36,250	14,770			59.3%	0
3000 Cost of Sales	0	822	0	(822)		(822)	0.0%	
3010 Costs-Coach Trips	43	301	8,000	7,699		7,699	3.8%	
3011 Costs-Books and Maps	460	2,062	4,375	2,313		2,313	47.1%	
3012 Costs-Cards	0	361	1,250	889		889	28.9%	
3013 Costs-Souvenirs	139	1,588	5,900	4,312		4,312	26.9%	
3014 Costs-Food/Drink	179	2,234	4,050	1,816		1,816	55.2%	
3015 Costs-Craft	0	1,987	2,150	163		163	92.4%	
3016 Costs-Advertising	0	0	275	275		275	0.0%	
4000 Salaries	3,538	41,134	54,000	12,866		12,866	76.2%	
4028 Green Sacks Purchase	0	6,240	6,000	(240)		(240)	104.0%	
Tourist Information :- Indirect Expenditure	4,359	56,729	86,000	29,271	0	29,271	66.0%	0
Net Income over Expenditure	(3,518)	(35,250)	(49,750)	(14,500)				
201 Open Spaces								
1020 Sale of Assets	0	263	0	(263)			0.0%	
1060 Grants Received	716	4,298	0	(4,298)			0.0%	
Open Spaces :- Income	716	4,561	0	(4,561)				0
4000 Salaries	13,110	141,375	146,000	4,625		4,625	96.8%	
4006 Uniforms	0	1,335	2,500	1,165		1,165	53.4%	
4027 Equipment	167	1,844	2,000	156		156	92.2%	
4187 Repairs and Renewals	0	1,227	2,000	773		773	61.4%	
4300 Maintenance	720	1,639	6,000	4,361		4,361	27.3%	
4312 P3 Scheme	0	0	1,000	1,000		1,000	0.0%	
4313 Lengthman Scheme	0	350	1,000	650		650	35.0%	
4320 Vehicle Maintenance	0	2,935	3,000	65		65	97.8%	
4321 Vehicle Fuel	293	3,790	3,000	(790)		(790)	126.3%	
4351 Waste	65	7,611	7,000	(611)		(611)	108.7%	
4355 Tree Management	150	650	5,000	4,350		4,350	13.0%	

Detailed Income & Expenditure by Budget Heading 28/02/2022

Month No: 11

Cost Centre Report

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
4356 Climate Management	0	1,565	1,528	(37)		(37)	102.4%	
Open Spaces :- Indirect Expenditure	14,505	164,319	180,028	15,709	0	15,709	91.3%	0
Net Income over Expenditure	(13,789)	(159,758)	(180,028)	(20,270)				
<u>202 Depot</u>								
4027 Equipment	0	12	0	(12)		(12)	0.0%	
4050 Insurance	754	1,460	500	(960)		(960)	291.9%	
4180 Cleaning	0	161	900	739		739	17.9%	
4182 Electricity	97	506	800	294		294	63.2%	
4184 Rent	0	3,681	3,700	19		19	99.5%	
4185 Business Rates	170	1,876	2,100	224		224	89.3%	
4186 Water Rates	22	65	550	485		485	11.8%	
4187 Repairs and Renewals	145	165	200	35		35	82.5%	
4188 Fixtures and Fittings	0	212	800	588		588	26.5%	
Depot :- Indirect Expenditure	1,188	8,137	9,550	1,413	0	1,413	85.2%	0
Net Expenditure	(1,188)	(8,137)	(9,550)	(1,413)				
<u>203 Allotments</u>								
1120 Income-Allotments	36	6,006	5,000	(1,006)			120.1%	
Allotments :- Income	36	6,006	5,000	(1,006)			120.1%	0
4184 Rent	113	1,361	1,400	39		39	97.2%	
4186 Water Rates	50	545	500	(45)		(45)	108.9%	
4300 Maintenance	0	845	1,000	155		155	84.5%	
Allotments :- Indirect Expenditure	163	2,751	2,900	149	0	149	94.9%	0
Net Income over Expenditure	(127)	3,255	2,100	(1,155)				
<u>205 Market</u>								
1402 Income-Market	720	8,056	16,000	7,944			50.4%	
1404 Income-Victorian Market	0	650	0	(650)			0.0%	
Market :- Income	720	8,706	16,000	7,294			54.4%	0
4005 Market Management	70	2,946	6,000	3,054		3,054	49.1%	
4048 Subscriptions	0	369	358	(11)		(11)	103.1%	
Market :- Indirect Expenditure	70	3,315	6,358	3,043	0	3,043	52.1%	0
Net Income over Expenditure	650	5,391	9,642	4,251				

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
<u>220 Central Area Toilets</u>								
4185 Business Rates	0	(1,647)	0	1,647		1,647	0.0%	
4186 Water Rates	58	684	1,500	816		816	45.6%	
Central Area Toilets :- Indirect Expenditure	58	(963)	1,500	2,463	0	2,463	(64.2%)	0
Net Expenditure	(58)	963	(1,500)	(2,463)				
<u>225 The Grange Toilets</u>								
4182 Electricity	53	544	1,100	556		556	49.4%	
4186 Water Rates	96	1,082	2,000	918		918	54.1%	
4300 Maintenance	0	190	500	310		310	38.0%	
The Grange Toilets :- Indirect Expenditure	149	1,815	3,600	1,785	0	1,785	50.4%	0
Net Expenditure	(149)	(1,815)	(3,600)	(1,785)				
<u>250 Economic Development</u>								
4023 Newsletter	340	1,540	1,560	20		20	98.7%	
4047 Market Town Forum	0	0	250	250		250	0.0%	
4230 Events Fund	175	340	1,000	660		660	34.0%	
4370 Leominster in Bloom	0	500	500	0		0	100.0%	
4375 CCTV	0	11,089	15,000	3,911		3,911	73.9%	
4380 Festive Lights	0	16,495	17,500	1,005		1,005	94.3%	
Economic Development :- Indirect Expenditure	515	29,964	35,810	5,846	0	5,846	83.7%	0
Net Expenditure	(515)	(29,964)	(35,810)	(5,846)				
<u>260 Capital Projects</u>								
1060 Grants Received	0	32,259	0	(32,259)			0.0%	
Capital Projects :- Income	0	32,259	0	(32,259)				0
4700 Loan Repayments	0	15,207	15,200	(7)		(7)	100.0%	
4715 Secret Garden-Loan Funded	0	4,066	0	(4,066)		(4,066)	0.0%	
Capital Projects :- Indirect Expenditure	0	19,273	15,200	(4,073)	0	(4,073)	126.8%	0
Net Income over Expenditure	0	12,986	(15,200)	(28,186)				
<u>300 Planning and Highways</u>								
4240 Travel Fund	0	778	4,500	3,722		3,722	17.3%	
Planning and Highways :- Indirect Expenditure	0	778	4,500	3,722	0	3,722	17.3%	0
Net Expenditure	0	(778)	(4,500)	(3,722)				

Detailed Income & Expenditure by Budget Heading 28/02/2022

Month No: 11

Cost Centre Report

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
901 Earmarked Reserves								
9000 Election Reserve	0	0	14,545	14,545		14,545	0.0%	
9001 CCTV Reserve	0	1,706	4,500	2,794		2,794	37.9%	
9002 Town Centre Enhancements	0	0	20,000	20,000		20,000	0.0%	
9003 Equipment Rolling Programme	0	0	21,325	21,325		21,325	0.0%	
9004 Play Equipment Reserve	0	0	15,500	15,500		15,500	0.0%	
9005 Precept Support Reserve	0	0	18,596	18,596		18,596	0.0%	
9006 Youth Projects	0	0	8,350	8,350		8,350	0.0%	
9007 Capital Receipts Reserve	0	0	13,513	13,513		13,513	0.0%	
9008 Unspent Loans	0	0	145,150	145,150		145,150	0.0%	
Earmarked Reserves :- Indirect Expenditure	0	1,706	261,479	259,773	0	259,773	0.7%	0
Net Expenditure	0	(1,706)	(261,479)	(259,773)				
Grand Totals:- Income	3,999	738,413	631,786	(106,627)			116.9%	
Expenditure	39,101	536,401	893,265	356,864	0	356,864	60.0%	
Net Income over Expenditure	<u>(35,102)</u>	<u>202,012</u>	<u>(261,479)</u>	<u>(463,491)</u>				
Movement to/(from) Gen Reserve	<u>(35,102)</u>	<u>202,012</u>						

2021/22 Month 11 Budget Notes

These notes are intended to accompany the budget reports for the end of month 11 of 2021/22 financial year. Comments on expenditure and income are listed by budget heading and cost centre.

101: Administration – Central Costs

4012: Software, IT and Support

- Expenditure includes end of year external accounting support for 2020/21 financial year.

4048: Subscriptions

- Subscriptions renew at the beginning of the financial year except SLCC membership.

4050: Insurance

- This includes vehicle cover, buildings and contents, employer's liability and public liability. This year the cost has risen but also includes cover for the new chipper.

Cost centre still within budget.

105: Corporate Management

4010: Conferences and Training

- Reimbursement of training costs expected.

4130: Accountancy/Corporate Governance

- Staff training has now been completed meaning that the monthly cost will reduce but likely to still be over budget.

4135: Legal and Professional

- Staff Review should be under contingency.

Cost centre still within budget.

110: Democratic Services

Cost centre well within budget.

115: Grants

4236: Community Centre

- This has now been paid and will show on the month 12 report.

Still funds available in the Youth Funding and General Grants budget code.

116: Revenue Projects

1440: The Great Places to Visit Fund

- Income received from Herefordshire Council for local projects. Projects must be completed by the end of June 2022.

4243: Welcome Back Fund Costs

- This will be reclaimed back from the grant funding at the end of March 2022. Expenditure close to award total expected.

125: Corn Square

4180: Cleaning

- Spend continues to be high due to COVID-19 additional cleaning/PPE requirements.

4187: Repairs and renewals

- Essential work for the Fire Risk Assessment has been carried out in the cellar meaning that this category has gone over budget.
- Additional electrical safety work completed.
- Additional replacement required for 3 safety lights.

Cost centre still within budget.

130: Tourist Information Centre Income

4028 & 1519: Green sacks purchase and income

- Green refuse sacks sales are still strong. Sale cost includes purchase costs, plus a small subsidy to cover cost of sales. Sale price is consistent with other local retail outlets. Sales have exceeded the budget.

201: Open Spaces

1020: Sale of Assets

- For the sale of cardboard from our business recycling and scrap metal no longer required for our activities.

4320: Vehicle Maintenance

- Will exceed budget due to repairs required to ageing vehicles.

4321: Vehicle Fuel

- Exceeded budget due to increased costs.

4351: Waste

- Exceeded budget due to increased disposal costs.

4356: Climate Management

- Exceeded budget due to increased insulation cost in 2022.

Cost centre still within budget.

202: Depot

4050: Insurance

% spend showing next years insurance. This will be journaled into next year's accounts.

203: Allotments

1120: Income – Allotments

- This includes the subscriptions paid by plot holders to the Allotment Association which is paid to them later in the year.

205: Market

1404: Income Victorian Market

- New budget code following the transfer of the market to the town council.

4048: Subscriptions

- Increase this year.