

Marlborough Town Council



27 January 2026

To: Councillors serving on the Finance and Policy Committee – Councillors Abi Beaumont (Chair), Kym-Marie Cleasby, Nicholas Fogg, Mervyn Hall, Peter Morgan, Kelvyn Shantry (Vice-Chair), James Sheppard, and the Town Mayor Councillor Emily Trow

Dear Councillor

Finance and Policy Committee

You are **summoned** to attend the next meeting of the **Finance and Policy Committee**, which will be held on **Monday 2 February 2026 at 7pm** in the Council Chamber, Marlborough Town Hall.

Yours sincerely

Richard Spencer-Williams

Richard Spencer-Williams, PSLCC

Town Clerk

If members of the public wish to attend they should notify the Town Clerk of this by noon on the Friday prior to the meeting. Places will be allocated on a first come first served basis. Organisations and interest groups are asked to send one delegate. Some members of the public may not be allowed to attend if all the allocated seats are taken.

If members of the public wish to attend and ask a question they should also notify the Town Clerk prior to the meeting and provide their question in writing at the same time. If members of the public wish to ask a question, but not attend, they can provide the question in writing to the Town Clerk by noon on the day of the meeting, and a written response will be provided.

PUBLIC QUESTION TIME

In accordance with Standing Order 3(f), members of the public may ask questions of the Finance and Policy Committee. The time allocated for this should not exceed 10 minutes and be limited to one question per person unless directed otherwise by the Chair. A full response may not be possible without further research, and the Chair may direct that a written or oral response be given.

AGENDA

- 1. Apologies for absence**
- 2. Declarations of interest**
To receive any declarations of interest or requests for dispensation
- 3. Chair's Announcements**
- 4. Minutes**
To approve and sign the minutes of the meeting held on 24 November 2025
- 5. Action Log**
To note and review the Action Log
- 6. Quarterly Finance Report**
To note and consider the finance report for Month 9, 2025 26
- 7. Merchants House Museum**
To consider the proposal to award the Merchant House Museum £1,000 from the Heritage budget
- 8. Insurance Claim**
To note the insurance claim in October 2025

To approve and sign the minutes of the meeting held on 24 November 2025

Marlborough Town Council



Finance and Policy Committee

Minutes of a meeting of the Finance & Policy Committee held Monday,
24 November 2025 in the Council Chamber, Marlborough Town Hall at 7pm

PRESENT	Councillor Kelvyn Shantry	Chair
	Councillor Emily Trow	Town Mayor (<i>ex officio</i>)
	Councillor Mervyn Hall	
	Councillor Kym-Marie Cleasby	
	Councillor Peter Morgan	
	Richard Spencer-Williams	Town Clerk
	Dawn Whitehall	Corporate Services Officer
ALSO		
PRESENT	Amanda Black	Phoenix Brass

PUBLIC QUESTION TIME

There were no questions.

278/25 APOLOGIES
Apologies for absence were received from **Councillors Fogg, Sheppard** and **Beaumont**.

279/25 DECLARATIONS
There were no declarations of interest.

280/25 CHAIR'S ANNOUNCEMENTS
There were no announcements.

281/25 MINUTES
RESOLVED: that the minutes of the meeting held 20 October 2025 were confirmed as a true record and signed by the Chair

282/25 ACTION LOG
There were no outstanding actions.

283/25 GRANTS

During a suspension of Standing Orders, Amanda Black answered questions and explained the benefits of the Phoenix Brass Training Section, with members ranging in age from 8-80's receiving high quality musical education, about 50% of whom were from Marlborough or the outlying area. Councillors took the opportunity to thank Phoenix Brass for doing a great job on Remembrance Sunday.

RESOLVED: to award £252 to Phoenix Brass to purchase new music stands for the training section which meets each Saturday

A request for a small grant had also been received from Carer Support Wiltshire. However, no representative was available to attend the meeting and so this application would be added to the next meeting agenda.

Amanda Black left the meeting

284/25 INVESTMENTS

Members noted **Councillor Beaumont's** (*Chair of Finance & Policy Committee*) report and considered her proposal to move funds from the current account to both (in part) the CCLA¹ account and a new Unity Trust² savings account:

- All supported the principle of making the best use of available funds
- The Town Council had seen an increase in interest payments since setting up the CCLA account a few years ago under the guidance of former Chair, Andrew Ross
- It was important to understand the risks associated with certain investment funds (e.g. whether they held a British banking licence; that the value of stocks can fall as well as rise; that some Councils had lost money in the Icelandic financial crisis)
- Like CCLA, Unity Trust is used by many local councils

RESOLVED: (i) that the balance in the Barclays current account be maintained at a figure not to fall below £300,000, which is approximately 3 months' worth of expenses

RESOLVED: (ii) that £100,000 be added to the CCLA fund to increase the value in the fund to represent £540,000 (being 6 months of expenses held in general reserve) and £60,000 to be held as surplus general reserve should unexpected outgoings crop up outside the planned budgets and EMRs (current yield ~4%)

RESOLVED: (iii) that a Unity Trust Bank 32 day deposit account (current interest rate 2.75%) be opened to contain the surplus over and above the £600,000 held in CCLA and minimum £300,000 held in the Barclays accounts

¹ <https://www.ccla.co.uk/investments/investor/local-authorities>

² <https://www.unity.co.uk/sectors/local-councils/>

BUDGET 2026-27

Members noted the Town Clerk's report and considered the Council's budget requirements for 2026-27 for recommendation to Full Council.

Running costs from maintaining existing services, commitments to ongoing projects, projected income and new project work were set out in the report and the Town Clerk explained each. Committees had scrutinized their budget needs and where possible new project work had been accounted for within existing budget provisions. The proposed budget would require a precept of £975,854, equating to a 4.47% precept rise equivalent to an £11.60 annual increase for Band D households. Discussion points included:

- Wiltshire Council had not yet set its budget but was likely to increase the Council tax by the legal maximum of 5%
- A new UK budget was imminent and speculation was that taxes would rise
- Whether a 4.47% increase would be enough to replenish reserves (the projected reserve surplus at year end was likely to be £402,200)
- Whether the current budget proposal was to maintain the Town Council's work at current levels, and whether instead it should be more proactive (examples given included saving to purchase property with an ambition of providing affordable housing, and taking over the street markets)
- Whether there was a need to set funds aside for future devolution of services from Wiltshire Council
- Whether to consider the cost of living crisis and keep the precept as low as possible
- Recognition that the majority of funds would be raised from households in higher tax bands
- If the Town Council proposes an above-inflation rise, whether it could explain to residents why?
- Whether the Town Council should be looking to reduce costs, e.g. staff (approximately two-thirds of the budget)
- That the Town Council had a very large estate compared to other towns, and this would increase when Hawthorn Meadow and the new play area are transferred to it, along with the need to extend the Cemetery. The Grounds Team had conducted a peer review: an example given was Warminster, with a larger population, higher staff salaries, a smaller estate but the same number of staff as Marlborough
- Whether to propose a precept increase of 5%, with the difference between 4.47 and 5% being held in an earmarked reserve for future projects; whether that was enough to make a difference or whether it should be higher still

The Chair was happy with the Town Clerk's proposal of 4.47%, believing it was justifiable as long as the reserves could be maintained at a healthy level.

The **Town Clerk** noted that if a different figure to 4.47% was to be recommended to Full Council he would need to work out the equivalent in monetary terms and

relate it to the budget figures: all projects were already covered in his original proposal. The Council had agreed an ambitious service delivery plan for its 4-year term which was not yet costed: he cautioned that this would likely have an impact on next year's proposed budget if all projects were to be taken forward.

RESOLVED: to recommend to Full Council a precept rise of 5%, with the difference between 4.47% and 5% going to a new Ear Marked Reserve for future projects

ACTION: The **Chair** asked for reports to future meetings to include a summary and comparison of current reserves (general and EMRs) with previous years.

286/25 EXCLUSION OF PRESS AND PUBLIC

RESOLVED: that under the Public Bodies (Admission to Meetings) Act 1960, to exclude the public and representatives of the press and broadcast media from the meeting during the consideration of the following item of business as publicity would be prejudicial to the public interest because of the confidential nature of the business to be transacted

287/25 CCTV REPLACEMENT AND UPGRADE

Members considered proposals and quotations to replace and upgrade the town's CCTV system.

RESOLVED: that Smart Integrated Solutions are commissioned to conduct the CCTV replacement and maintenance thereafter; and that up to £40,000 of Community Infrastructure Levy funds is used to fund this work

The meeting closed at 8 pm

ITEM 5**ACTION LOG**

To note and review the Action Log

Ref	Action	Minute no.	Status	Meeting Date	Notes
318	Future meeting reports to include summary of reserves (general & EMR) and comparison with previous year/s	286/25	Complete	24 Nov 2025	On agenda 2 2 26, included in quarterly report

ITEM 6**QUARTERLY FINANCE REPORT**

To note and consider the finance report for Month 9, 2025 26

Budget Report Qtr.3 (Month 9) 2025 26

	2025 26	2024 25
Income	£1,132,099	
Expenditure	£1,158,972	
Bank Reconciliation	£00.0	
Balance per cashbook (current account)	£448,884.45	
VAT Control account	£24,427	
Current and active account	£448,884	
CCLA Investment Fund	£600,000	
Total current assets (less liabilities)	£1,073,284	£1,380,045
CIL Funds (after council commitments)	£580	
EMRs	£392,328	£653,132
General Reserve	£680,956	£726,913

Budget Overview

Please refer to Excel Overview Report and Omega Detailed Reports (Appendix 2):

- Appendix 1.1: Excel overview report
- Appendix 1.2: Omega Report Detailed Income & Expenditure by Budget Heading Month 9 (as required by Financial Regulation 4.8)
- Appendix 1.3: Omega Report Bank Reconciliation Month 9 (as required by Financial Regulation 1.9)
- Appendix 1.4: Omega Report Receipts and Payments Summary Month 9 (as required by Financial Regulation 1.9, 5.2)
- Appendix 1.5: Omega Report Detailed Balance Sheet Month 9

CIL Funds

The table below outlines the CIL funds position as of 31.12.25 (funds held, commitments made by the Council, notified pending funds):

EXPLANATION	FUNDS RECEIVED £	FUNDS SPENT	DETAIL
CIL funds held in EMRs (as of 31.12.25)	55,580		
CIL Received in 2025 26 (to date) (held in current account) as of 8.10.25	0		
BBF	55,580		
Committed	15,000		Gateway signage (WC Estimate)
Committed	£40,000		CCTV
Total CIL fund balance after agreed commitments	£580		

EMRs

Current Ear Marked Reserves (EMRs) are as follows:

Account	Opening Balance	Net Transfers	Closing Balance
EMR - OPEN SPACES			
323 MACHINERY RE	8208.73		8208.73
324 EMR - CCTV FUND	181.18		181.18
EMR - MUSEUM &			
325 HERITAGE CENTRE	42400	-3000	39400
326 EMR - CIVIC FUND	799.95		799.95
EMR 2015 NEW			
327 CEMETERY EXT.	37000		37000
EMR 2015			
328 NEIGHBOURHOOD PLAN	500		500
329 EMR FLOOD RESILIENCE	5041	-2000	3041
EMR YOUTH			
330 DEVELOPMENT	5000		5000
331 EMR LHFIG	6375		6375
332 EMR WEBSITE UPGRADE	20000		20000
EMR INFORMAL CAR			
337 PARK	10000		10000
EMR BYE			
339 ELECTION/REFERENDUM	9261.83		9261.83
340 EMR EVENTS	1000		1000
EMR DEVOLUTION			
342 SERVICES	25250		25250
EMR WORKSHOP			
344 EXTENSION	87736.47	-82049.2	5687.26
347 EMR EMERGENCY FUND	7023.41	-1020	6003.41
EMR STONEBRIDGE			
353 MEADOW	4822.3		4822.3
EMR Climate Emergency			
357 Response	825.85		825.85

	EMR PROPERTY			
361	MAINTENANCE	125791.82		125791.8
362	EMR - PLAY AREAS	5139		5139
364	EMR- HIGHWAYS	4843.44		4843.44
	EMR - WALLS AND			
365	FENCES	26707.81	-10574.4	16133.37
367	EMR - High St. Projects	31713.99	-31912.5	-198.51
	EMR - MC & YC			
368	Maintenance	16394.76	-14712.7	1682.1
	EMR CIL RECEIPTS			
400	2021/2022	21263	-21263	0
	EMR CIL RECEIPTS			
401	2022/23	33341.25	-21154	12187.25
	EMR - CIL Receipts			
402	2023/24	26248.22		26248.22
403	EMR CIL income 2024-25	17145.33		17145.33
	EMR 106 Receipt Re			
410	Redrow	100000.86	-100001	0
		680015.2	-287687	392328.5

ITEM 7

MERCHANTS HOUSE MUSEUM

To consider the proposal to award the Merchants House Museum £1,000 from the Heritage budget

Purpose

The purpose of this report is to ask the Committee to consider a proposal to award the Merchants House Museum £1,000 currently held in the Heritage budget.

Background

In the previous recent years where this budget has not been utilised the Committee has awarded the funds in this way.

Status

There is £1,000 remaining in the Heritage budget.

Considerations

The Merchants House Museum provides a community service and visitor attraction for the town. It is a registered charity.

Proposal

It is proposed to award the Merchants House Trust £1,000 from the Heritage budget.

Clr Beaumont / Town Clerk 20 1 26

To note the insurance claim in October 2025

This matter is being reported to the Committee according to para. 17.2 of the council's Financial Regulations.

Members are asked to note there was an insurance claim made against the Council on 29 October 2025 for a minor vehicle accident.

At around 2.45 pm whilst making its way back to the workshop one of the tractors nudged a car when turning left to Salisbury Road. Damage to the rear bumper was caused.

The driver was interviewed by the Town Clerk, and the relevant statement of facts was reported to the insurance company.

A payout from Zurich was made to the complainant for £780.

Town Clerk 21 1 26

Month No: 9						
	Actual Year To Date	Current Annual Budget	Funds Available	% Spent	Transfer to/from EMR	NOTES
FINANCE AND POLICY	£	£	£			
INCOME						
1010 INCOME-MISCELLANEOUS	900	-		0.0%		OVER
1176 PRECEPT RECEIVED	931,251	931,251		100.0%		SAVING
1190 BANK INTEREST	18,317	6,000		305.3%		ON BUDGET
1191 MARKET INCOME	3,320	2,000		166.0%		NB Target 75%
1194 GRANTS	25,000	-		0.0%		WTP Grant
EXPENDITURE						
4001 SALARIES/NI/SUPERAN	456,968	607,162	150,194	75.3%		
4002 STAFF CONT.	-	5,000	5,000	0.0%		
4005 ELLIS WHITTAM	3,551	3,757	206	94.5%		
4007 VAT PAYMENT	24,816	-	-24,816	0.0%		
4008 SECTION 106 3G PITCH	100,001	-	-100,001	0.0%	100,001	s106 funds transferred
4009 TRAVEL	260	400	140	65.0%		
4010 STAFF MOBILE PHONES	2,220	4,000	1,780	55.5%		
4011 BUSINESS RATES	35,853	35,140	-713	102.0%		
4022 PETTY CASH	250	500	250	50.0%		
4023 STATIONERY/PUBLICS.	1,205	1,100	-105	109.5%		
4024 SUBSCRIPTIONS	3,518	3,785	267	93.0%		
4025 INSURANCE	19,757	18,165	-1,592	108.8%		
4026 PHOTOCOPIER	3,414	5,000	1,586	68.3%		
4028 POSTAGE	3	200	198	1.3%		
4038 MAINTENANCE	2,353	1,800	-553	130.7%		Boiler and wtaer heater repairs, roof to rear
4039 PERSONNEL CLOTHING	653	1,300	647	50.2%		
4041 TRAINING STAFF	2,911	3,000	89	97.0%		
4046 TOURISM	680	1,000	320	68.0%		
4054 LEGAL	3,469	10,000	6,532	34.7%		Boxing club lease pending
4055 PROFESSIONAL	4,622	10,000	5,378	46.2%		
4057 AUDIT FEE	3,135	4,000	865	78.4%		
4059 BANK CHARGES	104	250	146	41.5%		
4063 OFFICE GENERAL	338	500	162	67.6%		
4064 ARCHIVE STORAGE	314	460	146	68.3%		
4067 CCTV	2,964	5,400	2,436	54.9%		
4071 OFFICE EQUIPMENT	636	1,200	564	53.0%		
4072 EQUIPMENT	2,075	3,300	1,225	62.9%		
4075 SOFTWARE & FEES	9,333	13,131	3,798	71.1%		
4076 HEALTH & SAFETY	381	500	119	76.2%		
4079 ELECTION COSTS	1,180	20,000	18,820	5.9%		
4153 EVENTS	2,380	3,000	620	79.3%		
4154 SWITCH ON EVENT	7,623	6,000	-1,623	127.1%		Income mitigates overspend
4224 YOUTH COUNCIL	91	250	159	36.4%		
4228 WEBSITE/BROADBAND	370	2,500	2,130	14.8%		Domain licence
4301 FIRE EXTINGUISHERS	-	1,600	1,600	0.0%		
4309 IT SUPPORT PACKAGE	932	2,650	1,718	35.2%		
4317 HERITAGE PROJECT	-	1,000	1,000	0.0%		
4408 YOUTH DEVELOPMENT FUND	422	-	-422	0.0%		WC Grant funds
4994 FLOOD DEFENCE	2,000	-	-2,000	0.0%	2,000	
4152 REMEMBRANCE DAY	1,791	2,000	209	89.5%		
4061 CHRISTMAS LIGHTS	-	15,000	15,000	0.0%		Invoice pending
4151 GRANTS	3,961	7,000	3,039	56.6%		
4100 MAYORS ALLOWANCE	2,550	3,400	850	75.0%		
4101 MAYORS TRAVEL	-	300	300	0.0%		
4102 MAYOR MAKING EXPS	1,783	2,000	217	89.1%		
4078 TRAINING-COUNCILLORS	30	500	470	6.0%		
4103 MEMBERS TRAVEL	-	200	200	0.0%		
4105 CIVIC HOSPITALITY	8	1,000	992	0.8%		Annual Town meet
4110 TOWN CRIER/MACE BEAR	780	1,200	420	65.0%		
4113 INSIGNIA FUNDS	151	500	349	30.2%		
4012 WATER/SEWERAGE CHGS	9,846	4,400	-5,446	223.8%		Historical charges
4014 ELECTRICITY	16,080	30,396	14,316	52.9%		
4015 GAS	5,915	35,222	29,307	16.8%		
4020 TELEPHONE	5,701	7,000	1,299	81.4%		
Income	978,788	939,251		104.2%		
Expenditure	749,378	887,168	137,790	84.5%		

	Actual Year To Date	Current Annual Budget	Funds Available	% Spent	Transfer to/from EMR	NOTES
AMENITIES AND OPEN SPACES						
INCOME						
1101 INCOME-CEMETERY	14,997	15,880		94.4%		
1100 INCOME-ALLOTMENTS	45	750		6.1%		Invoices pending
1102 INCOME-GOLF CLUB						
1103 INCOME OPEN SPACES	5,582	9,982		55.9%		Invoices pending
1106 INCOME - SHOWMENS GUILD	2,438	2,438		100.0%		
1111 INCOME - RUGBY CLUB						
EXPENDITURE						
Cemetery						
4036 OLD CEMETERY	532	500	-32	106.4%		
Allotments						
4006 ST JOHNS TRUST	250	250	-	100.0%		
Workshop						
4027 INTRUDER ALARM	1,316	2,174	858	60.5%		
4042 PERSONAL PROTECTIVE EQUIPMENT	177	1,000	823	17.7%		
4043 PICK-UP LEASE	445	600	155	74.1%		
4044 VEHICLE TAX/INS.	834	415	-419	200.9%		Includes new vehicles
4045 VEHICLE PETROL/DERV	5,412	9,315	3,903	58.1%		
4047 WORKSHOP TOOLS ETC	2,098	3,000	902	69.9%		
4048 VEHICLE MAINTENANCE	64,874	12,420	-52,454	522.3%		Includes new vehicles from general reserve at year end
4050 WORKSHOP MISC	6,430	6,200	-230	103.7%		
4315 REFUSE COLLECTION	3,837	4,140	303	92.7%		Increase requirement to recycle
4320 MOWER	2,048	4,200	2,152	48.8%		
4323 MISTUBISHI LEASE	1,694	2,400	706	70.6%		
4332 WESSEX MOWER LEASE	4,960	7,000	2,040	70.9%		
4339 ISEKI TRACTOR LEASE 2023	7,858	10,000	2,142	78.6%		
Open Spaces						
4038 MAINTENANCE	6,275	9,000	2,725	69.7%		
4220 OPEN SPACES PLANTS	5,031	5,300	269	94.9%		Ordered for sping/summer
4223 PLAY EQUIP/MAINT/REPLACEMENT	2,127	3,500	1,373	60.8%		
4314 AOS PROJECTS	12,589	10,000	-2,589	125.9%	9,226	Includes common matting £9k
4318 TREE SURVEY & WORKS	1,050	17,500	16,450	6.0%		Works pending
4324 RTV/Husqvana	2,952	3,500	548	84.3%		
4325 STONEBRIDGE MEADOWS	495	1,000	505	49.5%		
4327 ISEKI TRACTOR TG6490	3,404	7,000	3,596	48.6%		
4330 MULTI PURPOSE MOWER	1,248	3,100	1,852	40.3%		
4331 FRONT LOADER/BACK HOE LEASE	2,227	3,200	973	69.6%		
4335 TREE PLANTING	-	1,000	1,000	0.0%		
4337 SKATE PARK LIGHTING	-	500	500	0.0%		
4401 NEW WORKSHOP	82,049	-	-82,049	0.0%	82,049	
4402 ISEKI RIDE-ON MOWER	3,685	3,000	-685	122.8%		
4403 KAWASAKI MULE 24	4,023	5,360	1,337	75.1%		
4404 TRAFFIC MANAGEMENT	-	1,500	1,500	0.0%		
4407 WALLS & FENCES	10,574	-	-10,574	0.0%	10,574	Manton wall EMR transfer
Income	45,471	58,075		78.3%		
Expenditure	240,495	138,074	-102,421	174.2%		

	Actual Year To Date	Current Annual Budget	Funds Available	% Spent	Transfer to/from EMR	NOTES
CORPORATE PROPERTIES						
INCOME						
1000 INCOME-HIGH ST SHOP						
1002 INCOME-HIGH ST FLAT2						
1003 INCOME-1 KINGSBURY						
1004 INCOME-1A KINGSBURY						
1005 INCOME-2A KINGSBURY						
1006 INCOME-3 KINGSBURY						
1007 INCOME-REC GND COT 1						
1008 INCOME-REC GND COT 2						
1011 INCOME - 3A KINGSBURY ST						
1012 INCOME - 3B KINGSBURY ST						
1050 INCOME-TOWN HALL	29,039	27,500		105.6%		
1112 GEORGE LANE TOILETS	-	200		0.0%		
1112 GEORGE LANE TOILETS	1,876	3,000		62.5%		One budget line both toilets
1329 MY & MC INCOME	7,314	8,000		91.4%		
EXPENDITURE						
4062 MTCE/ELEC CORP. PROPS.	16,291	15,000	-1,291	108.6%		Car park wall, FRAs
4065 IRRECOVERABLE VAT	5,053	-	-5,053	0.0%		
4066 MARKETING	-	250	250	0.0%		
4070 DEFIBS	1,114	750	-364	148.5%	1,020	Replacement defib
TOWN HALL						
4019 CLEANING MATERIALS	833	1,000	167	83.3%		
4030 INTRUDER ALARM	880	2,000	1,120	44.0%		
4035 SANITARY DISPOSAL	418	1,600	1,182	26.1%		
4037 LIFT MAINTENANCE	1,136	3,415	2,279	33.3%		
4038 MAINTENANCE	36,596	40,000	3,404	91.5%	3,000	Feasibility study
4065 IRRECOVERABLE VAT	3,400	-	-3,400	0.0%		
4300 BOILER MAINTENANCE	244	930	686	26.2%		
4304 LICENCES/PERFORMING	1,393	3,000	1,607	46.4%		
4305 BROADBAND	-	2,100	2,100	0.0%		
4315 REFUSE COLLECTION	1,435	1,550	115	92.6%		
4998 MARKETING	575	200	-375	287.5%		WC Registrar brochure
4999 PUBLIC TOILETS	3,565	7,200	3,635	49.5%		
PUBLIC TOILETS						
4306 COOPERS CORNER	469	800	331	58.6%		
4313 PUBLIC TOILETS	6,662	17,100	10,438	39.0%		
MC and YC						
4019 CLEANING MATERIALS	576	400	-176	143.9%		
4030 INTRUDER ALARM	941	2,070	1,129	45.5%		
4035 SANITARY DISPOSAL	418	775	357	53.9%		
4037 LIFT MAINTENANCE	355	880	525	40.3%		Work pending
4038 MAINTENANCE	19,597	-	-19,597	0.0%	14,713	Hall,patio, painting
4072 EQUIPMENT	81	500	419	16.2%		
4304 LICENCES/PERFORMING	526	330	-196	159.3%		New licence costs re TV
Income	107,852	140,266		76.9%		
Expenditure	102,558	101,850	-708	100.7%		
PLANNING						
EXPENDITURE						
4017 HIGHWAYS	1,025	1,000	-25	102.5%		
4120 STREET FURNITURE	412	2,000	1,588	20.6%		
4400 LHFIF	6,000	7,500	1,500	80.0%	6,000	
4405 HIGH STREET PROJECT	59,104	-	-59,104	0.0%	59,104	Grant funds - signs / projects
Income	-	-		0.0%		
Expenditure	66,541	10,500	-56,041	633.7%		
Total Income	1,132,112	1,137,592		99.5%		
Total Expenditure	1,158,972	1,137,592	-21,380	101.9%		

Detailed Income & Expenditure by Budget Heading 31/12/2025

Month No: 9

Committee Report

	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
Finance & Policy							
101 ADMINISTRATION							
1010 INCOME-MISCELLANEOUS	887	0	(887)			0.0%	
1176 PRECEPT RECEIVED	931,251	931,251	0			100.0%	
1190 BANK INTEREST	18,317	6,000	(12,317)			305.3%	
1191 MARKET INCOME	3,320	2,000	(1,320)			166.0%	
1194 GRANTS	25,000	0	(25,000)			0.0%	
	978,775	939,251	(39,524)			104.2%	0
ADMINISTRATION :- Income							
4001 SALARIES/NI/SUPERAN	456,968	607,162	150,194		150,194	75.3%	
4002 STAFF CONT.	0	5,000	5,000		5,000	0.0%	
4005 ELLIS WHITTAM	3,551	3,757	206		206	94.5%	
4007 VAT PAYMENT	24,816	0	(24,816)		(24,816)	0.0%	
4008 SECTION 106 3G PITCH	100,001	0	(100,001)		(100,001)	0.0%	100,001
4009 TRAVEL	260	400	140		140	65.0%	
4010 STAFF MOBILE PHONES	2,220	4,000	1,780		1,780	55.5%	
4011 BUSINESS RATES	35,853	35,140	(713)		(713)	102.0%	
4022 PETTY CASH	250	500	250		250	50.0%	
4023 STATIONERY/PUBLICS.	1,205	1,100	(105)		(105)	109.5%	
4024 SUBSCRIPTIONS	3,518	3,785	267		267	93.0%	
4025 INSURANCE	19,757	18,165	(1,592)		(1,592)	108.8%	
4026 PHOTOCOPIER	3,414	5,000	1,586		1,586	68.3%	
4028 POSTAGE	3	200	198		198	1.3%	
4038 MAINTENANCE	2,353	1,800	(553)		(553)	130.7%	
4039 PERSONNEL CLOTHING	653	1,300	647		647	50.2%	
4041 TRAINING STAFF	2,911	3,000	89		89	97.0%	
4046 TOURISM	680	1,000	320		320	68.0%	
4054 LEGAL	3,469	10,000	6,532		6,532	34.7%	
4055 PROFESSIONAL	4,622	10,000	5,378		5,378	46.2%	
4057 AUDIT FEE	3,135	4,000	865		865	78.4%	
4059 BANK CHARGES	104	250	146		146	41.5%	
4063 OFFICE GENERAL	338	500	162		162	67.6%	
4064 ARCHIVE STORAGE	314	460	146		146	68.3%	
4067 CCTV	2,964	5,400	2,436		2,436	54.9%	
4071 OFFICE EQUIPMENT	636	1,200	564		564	53.0%	
4072 EQUIPMENT	2,075	3,300	1,225		1,225	62.9%	
4075 SOFTWARE & FEES	9,333	13,131	3,798		3,798	71.1%	
4076 HEALTH & SAFETY	381	500	119		119	76.2%	
4079 ELECTION COSTS	1,180	20,000	18,820		18,820	5.9%	
4153 EVENTS	2,380	3,000	620		620	79.3%	

Detailed Income & Expenditure by Budget Heading 31/12/2025

Month No: 9

Committee Report

	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
4154 SWITCH ON EVENT	7,623	6,000	(1,623)		(1,623)	127.1%	
4224 YOUTH COUNCIL	91	250	159		159	36.4%	
4228 WEBSITE/BROADBAND	370	2,500	2,130		2,130	14.8%	
4301 FIRE EXTINGUISHERS	0	1,600	1,600		1,600	0.0%	
4309 IT SUPPORT PACKAGE	932	2,650	1,718		1,718	35.2%	
4317 HERITAGE PROJECT	0	1,000	1,000		1,000	0.0%	
4408 YOUTH DEVELOPMENT FUND	422	0	(422)		(422)	0.0%	
4994 FLOOD DEFENCE	2,000	0	(2,000)		(2,000)	0.0%	2,000
ADMINISTRATION :- Indirect Expenditure	700,782	777,050	76,268	0	76,268	90.2%	102,001
Net Income over Expenditure	277,993	162,201	(115,792)				
6000 plus Transfer from EMR	102,001	0	(102,001)				
Movement to/(from) Gen Reserve	379,994	162,201	(217,793)				
<u>102 SECTION 137</u>							
4152 REMEMBRANCE DAY	1,791	2,000	209		209	89.5%	
SECTION 137 :- Indirect Expenditure	1,791	2,000	209	0	209	89.5%	0
Net Expenditure	(1,791)	(2,000)	(209)				
<u>103 OTHER GRANTS</u>							
4061 CHRISTMAS LIGHTS	0	15,000	15,000		15,000	0.0%	
4151 GRANTS	3,961	7,000	3,039		3,039	56.6%	
OTHER GRANTS :- Indirect Expenditure	3,961	22,000	18,039	0	18,039	18.0%	0
Net Expenditure	(3,961)	(22,000)	(18,039)				
<u>104 MAYORAL</u>							
4100 MAYORS ALLOWANCE	2,550	3,400	850		850	75.0%	
4101 MAYORS TRAVEL	0	300	300		300	0.0%	
4102 MAYOR MAKING EXPS	1,783	2,000	217		217	89.1%	
MAYORAL :- Indirect Expenditure	4,333	5,700	1,367	0	1,367	76.0%	0
Net Expenditure	(4,333)	(5,700)	(1,367)				
<u>105 MEMBERS</u>							
4078 TRAINING-COUNCILLORS	30	500	470		470	6.0%	
4103 MEMBERS TRAVEL	0	200	200		200	0.0%	
MEMBERS :- Indirect Expenditure	30	700	670	0	670	4.3%	0
Net Expenditure	(30)	(700)	(670)				

Detailed Income & Expenditure by Budget Heading 31/12/2025

Month No: 9

Committee Report

	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
<u>106</u> <u>CIVIC</u>							
4105 CIVIC HOSPITALITY	8	1,000	992		992	0.8%	
4110 TOWN CRIER/MACE BEAR	780	1,200	420		420	65.0%	
4113 INSIGNIA FUNDS	151	500	349		349	30.2%	
CIVIC :- Indirect Expenditure	939	2,700	1,761	0	1,761	34.8%	0
Net Expenditure	(939)	(2,700)	(1,761)				
<u>107</u> <u>UTILITIES</u>							
4012 WATER/SEWERAGE CHGS	9,846	4,400	(5,446)		(5,446)	223.8%	
4014 ELECTRICITY	16,080	30,396	14,316		14,316	52.9%	
4015 GAS	5,915	35,222	29,307		29,307	16.8%	
4020 TELEPHONE	5,701	7,000	1,299		1,299	81.4%	
UTILITIES :- Indirect Expenditure	37,543	77,018	39,475	0	39,475	48.7%	0
Net Expenditure	(37,543)	(77,018)	(39,475)				
Finance & Policy :- Income	978,775	939,251	(39,524)			104.2%	
Expenditure	749,378	887,168	137,790	0	137,790	84.5%	
Net Income over Expenditure	229,397	52,083	(177,314)				
plus Transfer from EMR	102,001	0	(102,001)				
Movement to/(from) Gen Reserve	331,398	52,083	(279,315)				

Amenities & Open Spaces

<u>202</u> <u>CEMETERY</u>							
1101 INCOME-CEMETERY	14,997	15,880	883			94.4%	
CEMETERY :- Income	14,997	15,880	883			94.4%	0
4036 OLD CEMETERY	532	500	(32)		(32)	106.4%	
CEMETERY :- Indirect Expenditure	532	500	(32)	0	(32)	106.4%	0
Net Income over Expenditure	14,465	15,380	915				
<u>203</u> <u>ALLOTMENTS</u>							
1100 INCOME-ALLOTMENTS	45	750	705			6.1%	
ALLOTMENTS :- Income	45	750	705			6.1%	0
4006 ST JOHNS TRUST	250	250	0		0	100.0%	
ALLOTMENTS :- Indirect Expenditure	250	250	0	0	0	100.0%	0
Net Income over Expenditure	(205)	500	705				

Detailed Income & Expenditure by Budget Heading 31/12/2025

Month No: 9

Committee Report

	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
204 WORKSHOP							
4027 INTRUDER ALARM	1,316	2,174	858		858	60.5%	
4042 PERSONAL PROTECTIVE EQUIPMENT	177	1,000	823		823	17.7%	
4043 PICK-UP LEASE	445	600	155		155	74.1%	
4044 VEHICLE TAX/INS.	834	415	(419)		(419)	200.9%	
4045 VEHICLE PETROL/DERV	5,412	9,315	3,903		3,903	58.1%	
4047 WORKSHOP TOOLS ETC	2,098	3,000	902		902	69.9%	
4048 VEHICLE MAINTENANCE	64,874	12,420	(52,454)		(52,454)	522.3%	
4050 WORKSHOP MISC	6,430	6,200	(230)		(230)	103.7%	
4315 REFUSE COLLECTION	3,837	4,140	303		303	92.7%	
4320 MOWER	2,048	4,200	2,152		2,152	48.8%	
4323 MISTUBISHI LEASE	1,694	2,400	706		706	70.6%	
4332 WESSEX MOWER LEASE	4,960	7,000	2,040		2,040	70.9%	
4339 ISEKI TRACTOR LEASE 2023	7,858	10,000	2,142		2,142	78.6%	
WORKSHOP :- Indirect Expenditure	101,984	62,864	(39,120)	0	(39,120)	162.2%	0
Net Expenditure	(101,984)	(62,864)	39,120				
210 OPEN SPACES							
1102 INCOME-GOLF CLUB							
1103 INCOME OPEN SPACES	5,582	9,982	4,400			55.9%	
1106 INCOME - SHOWMENS GUILD	2,438	2,438	0			100.0%	
1111 INCOME - RUGBY CLUB							
OPEN SPACES :- Income	30,429	41,445	11,016			73.4%	0
4038 MAINTENANCE	6,275	9,000	2,725		2,725	69.7%	
4220 OPEN SPACES PLANTS	5,031	5,300	269		269	94.9%	
4223 PLAY EQUIP/MAINT/REPLACEMENT	2,127	3,500	1,373		1,373	60.8%	
4314 AOS PROJECTS	12,589	10,000	(2,589)		(2,589)	125.9%	9,226
4318 TREE SURVEY & WORKS	1,050	17,500	16,450		16,450	6.0%	
4324 RTV/Husqvana	2,952	3,500	548		548	84.3%	
4325 STONEBRIDGE MEADOWS	495	1,000	505		505	49.5%	
4327 ISEKI TRACTOR TG6490	3,404	7,000	3,596		3,596	48.6%	
4330 MULTI PURPOSE MOWER	1,248	3,100	1,852		1,852	40.3%	
4331 FRONT LOADER/BACK HOE LEASE	2,227	3,200	973		973	69.6%	
4335 TREE PLANTING	0	1,000	1,000		1,000	0.0%	
4337 SKATE PARK LIGHTING	0	500	500		500	0.0%	
4401 NEW WORKSHOP	82,049	0	(82,049)		(82,049)	0.0%	82,049
4402 ISEKI RIDE-ON MOWER	3,685	3,000	(685)		(685)	122.8%	
4403 KAWASAKI MULE 24	4,023	5,360	1,337		1,337	75.1%	
4404 TRAFFIC MANAGEMENT	0	1,500	1,500		1,500	0.0%	

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Detailed Income & Expenditure by Budget Heading 31/12/2025

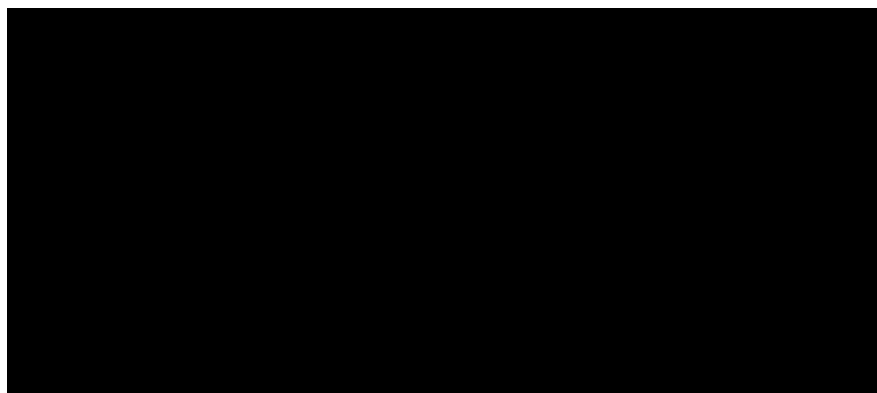
Month No: 9

Committee Report

	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
4407 WALLS & FENCES	10,574	0	(10,574)		(10,574)	0.0%	10,574
OPEN SPACES :- Indirect Expenditure	137,730	74,460	(63,270)	0	(63,270)	185.0%	101,850
Net Income over Expenditure	(107,301)	(33,015)	74,286				
6000 plus Transfer from EMR	101,850	0	(101,850)				
Movement to/(from) Gen Reserve	(5,451)	(33,015)	(27,564)				
Amenities & Open Spaces :- Income	45,471	58,075	12,604			78.3%	
Expenditure	240,495	138,074	(102,421)	0	(102,421)	174.2%	
Net Income over Expenditure	(195,024)	(79,999)	115,025				
plus Transfer from EMR	101,850	0	(101,850)				
Movement to/(from) Gen Reserve	(93,174)	(79,999)	13,175				

Properties110 CORPORATE PROPERTIES

1000 INCOME-HIGH ST SHOP
1002 INCOME-HIGH ST FLAT2
1003 INCOME-1 KINGSBURY
1004 INCOME-1A KINGSBURY
1005 INCOME-2A KINGSBURY
1006 INCOME-3 KINGSBURY
1007 INCOME-REC GND COT 1
1008 INCOME-REC GND COT 2
1011 INCOME - 3A KINGSBURY ST
1012 INCOME - 3B KINGSBURY ST



CORPORATE PROPERTIES :- Income	69,624	101,566	31,942			68.6%	0
4062 MTCE/ELEC CORP. PROPS.	16,291	15,000	(1,291)		(1,291)	108.6%	
4065 IRRECOVERABLE VAT	5,053	0	(5,053)		(5,053)	0.0%	
4066 MARKETING	0	250	250		250	0.0%	
4070 Defibs	1,114	750	(364)		(364)	148.5%	1,020
CORPORATE PROPERTIES :- Indirect Expenditure	22,459	16,000	(6,459)	0	(6,459)	140.4%	1,020
Net Income over Expenditure	47,165	85,566	38,401				
6000 plus Transfer from EMR	1,020	0	(1,020)				
Movement to/(from) Gen Reserve	48,185	85,566	37,381				

Detailed Income & Expenditure by Budget Heading 31/12/2025

Month No: 9

Committee Report

	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
<u>201 TOWN HALL</u>							
1050 INCOME-TOWN HALL	29,039	27,500	(1,539)			105.6%	
1112 GEORGE LANE TOILETS	0	200	200			0.0%	
TOWN HALL :- Income	29,039	27,700	(1,339)			104.8%	0
4019 CLEANING MATERIALS	833	1,000	167		167	83.3%	
4030 INTRUDER ALARM	880	2,000	1,120		1,120	44.0%	
4035 SANITARY DISPOSAL	418	1,600	1,182		1,182	26.1%	
4037 LIFT MAINTENANCE	1,136	3,415	2,279		2,279	33.3%	
4038 MAINTENANCE	36,596	40,000	3,404		3,404	91.5%	3,000
4065 IRRECOVERABLE VAT	3,400	0	(3,400)		(3,400)	0.0%	
4300 BOILER MAINTENANCE	244	930	686		686	26.2%	
4304 LICENCES/PERFORMING	1,393	3,000	1,607		1,607	46.4%	
4305 BROADBAND	0	2,100	2,100		2,100	0.0%	
4315 REFUSE COLLECTION	1,435	1,550	115		115	92.6%	
4998 MARKETING	575	200	(375)		(375)	287.5%	
4999 PUBLIC TOILETS	3,565	7,200	3,635		3,635	49.5%	
TOWN HALL :- Indirect Expenditure	50,476	62,995	12,520	0	12,520	80.1%	3,000
Net Income over Expenditure	(21,436)	(35,295)	(13,859)				
6000 plus Transfer from EMR	3,000	0	(3,000)				
Movement to/(from) Gen Reserve	(18,436)	(35,295)	(16,859)				
<u>205 PUBLIC TOILETS</u>							
1112 GEORGE LANE TOILETS	1,876	3,000	1,124			62.5%	
PUBLIC TOILETS :- Income	1,876	3,000	1,124			62.5%	0
4306 COOPERS CORNER	469	800	331		331	58.6%	
4313 PUBLIC TOILETS	6,662	17,100	10,438		10,438	39.0%	
PUBLIC TOILETS :- Indirect Expenditure	7,131	17,900	10,769	0	10,769	39.8%	0
Net Income over Expenditure	(5,255)	(14,900)	(9,645)				
<u>206 MC and YC</u>							
1329 MY & MC INCOME	7,314	8,000	686			91.4%	
MC and YC :- Income	7,314	8,000	686			91.4%	0
4019 CLEANING MATERIALS	576	400	(176)		(176)	143.9%	
4030 INTRUDER ALARM	941	2,070	1,129		1,129	45.5%	
4035 SANITARY DISPOSAL	418	775	357		357	53.9%	
4037 LIFT MAINTENANCE	355	880	525		525	40.3%	

Detailed Income & Expenditure by Budget Heading 31/12/2025

Month No: 9

Committee Report

	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
4038 MAINTENANCE	19,597	0	(19,597)		(19,597)	0.0%	14,713
4072 EQUIPMENT	81	500	419		419	16.2%	
4304 LICENCES/PERFORMING	526	330	(196)		(196)	159.3%	
MC and YC :- Indirect Expenditure	22,493	4,955	(17,538)	0	(17,538)	453.9%	14,713
Net Income over Expenditure	(15,179)	3,045	18,224				
6000 plus Transfer from EMR	14,713	0	(14,713)				
Movement to/(from) Gen Reserve	(466)	3,045	3,511				
Properties :- Income	107,852	140,266	32,414			76.9%	
Expenditure	102,558	101,850	(708)	0	(708)	100.7%	
Net Income over Expenditure	5,295	38,416	33,121				
plus Transfer from EMR	18,733	0	(18,733)				
Movement to/(from) Gen Reserve	24,027	38,416	14,389				
Planning							
<u>300 PLANNING</u>							
4017 HIGHWAYS	1,025	1,000	(25)		(25)	102.5%	
4120 STREET FURNITURE	412	2,000	1,588		1,588	20.6%	
4400 LHFIF	6,000	7,500	1,500		1,500	80.0%	6,000
4405 HIGH STREET PROJECT	59,104	0	(59,104)		(59,104)	0.0%	59,104
PLANNING :- Indirect Expenditure	66,541	10,500	(56,041)	0	(56,041)	633.7%	65,104
Net Expenditure	(66,541)	(10,500)	56,041				
6000 plus Transfer from EMR	65,104	0	(65,104)				
Movement to/(from) Gen Reserve	(1,437)	(10,500)	(9,063)				
Planning :- Income	0	0	0			0.0%	
Expenditure	66,541	10,500	(56,041)	0	(56,041)	633.7%	
Net Income over Expenditure	(66,541)	(10,500)	56,041				
plus Transfer from EMR	65,104	0	(65,104)				
Movement to/(from) Gen Reserve	(1,437)	(10,500)	(9,063)				
Grand Totals:- Income	1,132,099	1,137,592	5,493			99.5%	
Expenditure	1,158,972	1,137,592	(21,380)	0	(21,380)	101.9%	
Net Income over Expenditure	(26,873)	0	26,873				
plus Transfer from EMR	287,687	0	(287,687)				
Movement to/(from) Gen Reserve	260,814	0	(260,814)				

Bank Reconciliation Statement as at 31/12/2025
for Cashbook 1 - CURRENT & ACTIVE ACCOUNTS

<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page No</u>	<u>Balances</u>
Active Saver	31/12/2025		247,491.97
Current A/c	31/12/2025		201,392.48
			<u>448,884.45</u>
<u>Unpresented Payments (Minus)</u>		<u>Amount</u>	
		0.00	
			<u>0.00</u>
			448,884.45
<u>Unpresented Receipts (Plus)</u>			
		0.00	
			<u>0.00</u>
			448,884.45
		Balance per Cash Book is :-	448,884.45
		Difference is :-	0.00

Signatory 1:

NameSignedDate

Signatory 2:

NameSignedDate

Date: 07/01/2026

Marlborough Town Council Current Year

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Time: 14:00

Cashbook 1

User: SUE

CURRENT & ACTIVE ACCOUNTS

For Month No: 9

Receipts for Month 9

Nominal Ledger Analysis

<u>Receipt Ref</u>	<u>Name of Payer</u>	<u>£ Amnt Received</u>	<u>£ Debtors</u>	<u>£ VAT</u>	<u>A/c</u>	<u>Centre</u>	<u>£ Amount</u>	<u>Transaction Detail</u>
	Balance Brought Fwd :	618,378.40					618,378.40	
4215	Banked: 01/12/2025	16.66						
4215	Remembrance Wreath	16.66			4152	102	16.66	Reimbursement
	Banked: 01/12/2025							
	Corporate Property							
	Banked: 01/12/2025							
	Corporate Property							
Tin Pit	Banked: 01/12/2025	100.00						
Tin Pit	Open Spaces	100.00			1103	210	100.00	Rent - Tin Pit
rec 0866	Banked: 02/12/2025	90.00						
rec 0866	Public Toilets	90.00			1112	205	90.00	GL Income
CCLA	Banked: 02/12/2025	1,635.99						
CCLA	CCLA	1,635.99			1190	101	1,635.99	Interest
	Banked: 03/12/2025							
	Corporate Property							
0861	Banked: 03/12/2025	25.00						
0861	Public Toilets	25.00			1112	205	25.00	GL Income
	Banked: 03/12/2025	201.25						
	DVLA	201.25			4044	204	201.25	Road Tax Refund
4157	Banked: 03/12/2025	2,492.00						
4157	Open Spaces	2,492.00			1103	210	2,492.00	Common Hire - Giffords
4228	Banked: 08/12/2025	144.00						
4228	Town Hall	144.00			1050	201	144.00	Hiring
4238 (pt)	Banked: 08/12/2025	500.00						
4238 (pt)	Town Hall	500.00			1050	201	500.00	Hiring
	Banked: 08/12/2025							
	Corporate Property							
4240	Banked: 08/12/2025	399.00						
4240	Town Hall	399.00			1050	201	399.00	Hiring
4245	Banked: 08/12/2025	297.00						
4245	MC & YC	297.00		49.50	1329	206	247.50	Hiring
4237	Banked: 08/12/2025	216.00						
4237	Town Hall	216.00			1050	201	216.00	Hiring
4231	Banked: 08/12/2025	58.00						
4231	Town Hall	58.00			1050	201	58.00	Hiring
4224	Banked: 08/12/2025	146.00						
4224	Cemetery	146.00			1101	202	146.00	Burial Fees
4239	Banked: 09/12/2025	157.50						

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CURRENT & ACTIVE ACCOUNTS

For Month No: 9

Receipts for Month 9

Nominal Ledger Analysis

<u>Receipt Ref</u>	<u>Name of Payer</u>	<u>£ Amnt Received</u>	<u>£ Debtors</u>	<u>£ VAT</u>	<u>A/c</u>	<u>Centre</u>	<u>£ Amount</u>	<u>Transaction Detail</u>
4239	Town Hall	157.50			1050	201	157.50	Hiring
	Banked: 10/12/2025							
	Corporate Property							
4233	Banked: 10/12/2025	168.00						
4233	Town Hall	168.00			1050	201	168.00	Hiring
	Banked: 10/12/2025							
	Golf Club							
4227	Banked: 11/12/2025	90.00						
4227	Town Hall	90.00			1050	201	90.00	Hiring
4226	Banked: 11/12/2025	1,566.00						
4226	Town Hall	1,566.00			1050	201	1,566.00	Hiring
4243	Banked: 11/12/2025	216.00						
4243	MC & YC	216.00		36.00	1329	206	180.00	Hiring
4225	Banked: 12/12/2025	146.00						
4225	Cemetery	146.00			1101	202	146.00	Burial Fees
4232	Banked: 12/12/2025	324.00						
4232	Town Hall	324.00			1050	201	324.00	Hiring
	Banked: 12/12/2025							
	Corporate Property							
4221	Banked: 15/12/2025	575.50						
4221	Cemetery	575.50			1101	202	575.50	Burial Fees
	Banked: 15/12/2025	36.74						
	George Lane Toilets	36.74		6.12	1112	205	30.62	Income
4242	Banked: 15/12/2025	1,368.00						
4242	MC & YC	1,368.00		228.00	1329	206	1,140.00	Hiring
4234	Banked: 16/12/2025	860.00						
4234	Town Hall	860.00			1050	201	860.00	Hiring
4241	Banked: 16/12/2025	474.50						
4241	Town Hall	474.50			1050	201	474.50	Hiring
4238	Banked: 19/12/2025	167.00						
4238	Town Hall	167.00			1050	201	167.00	Hiring
4247	Banked: 19/12/2025	71.00						
4247	MC & YC	36.00		6.00	1329	206	30.00	Hiring & Pitch Hire
4247	Open Spaces	35.00			1103	210	35.00	Pitch Hire
	Banked: 22/12/2025							
	Corporate Property							
4210	Banked: 24/12/2025	33.32						
4210	Remembrance Day	33.32			4152	102	33.32	Wreath Reimbursement

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CURRENT & ACTIVE ACCOUNTS

For Month No: 9

Receipts for Month 9

Nominal Ledger Analysis

Receipt Ref Name of Payer £ Amnt Received £ Debtors £ VAT A/c Centre £ Amount Transaction Detail

Banked: 29/12/2025

Corporate Property

Banked: 29/12/2025

Corporate Property

Banked: 30/12/2025

Corporate Property

Banked: 31/12/2025

720.03

Barclays

720.03

1190 101

720.03 Interest

Total Receipts for Month

23,545.67

0.00

325.62

23,220.05

Cashbook Totals

641,924.07

0.00

325.62

641,598.45

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CURRENT & ACTIVE ACCOUNTS

For Month No: 9

Payments for Month 9

Nominal Ledger Analysis

<u>Date</u>	<u>Payee Name</u>	<u>Reference</u>	<u>£ Total Amnt</u>	<u>£ Creditors</u>	<u>£ VAT</u>	<u>A/c</u>	<u>Centre</u>	<u>£ Amount</u>	<u>Transaction Detail</u>
01/12/2025	02 UK LIMITED	DD1	288.84	288.84		501			Staff Mobiles
01/12/2025	SEFE Energy Limited	DD2	1,042.55	1,042.55		501			Gas Various
02/12/2025	Castle Water	DD3	31.00	31.00		501			Water Workshop
02/12/2025	PETTY CASH	DD4	50.00	50.00		501			Petty Cash
02/12/2025	Screwfix	DD5	8.54	8.54		501			Lock MC & YC
03/12/2025	CNH CAPITAL	DD6	491.27	491.27		501			Mower Lease
03/12/2025	CNH CAPITAL	DD7	393.59	393.59		501			Mower Lease
03/12/2025	CNH CAPITAL	DD8	536.42	536.42		501			Mule Lease
04/12/2025	Lex Autolease	DD9	225.92	225.92		501			Mitsubishi Lease
04/12/2025	Screwfix	DD10	129.72	129.72		501			Various
04/12/2025	One/Stop	DD11	3.85	3.85		501			Refreshments Flood
04/12/2025	SRA Events Simon Stockley	DD12	370.00	370.00		501			Remembrance/Xmas
04/12/2025	The AA	DD13	518.40	518.40		501			Signage Xmas Lights
05/12/2025	ICCM NATIONAL OFFICE	DD14	73.00	73.00		501			GDPR Subscription
05/12/2025	Barclays Bank	DD15	13.40	13.40		501			Bank Charges
05/12/2025	Nisbets.Com	DD16	37.17	37.17		501			Hand Soap/Jugs
05/12/2025	Screwfix	DD17	53.16	53.16		501			Window Locks
08/12/2025	PHOENIX BRASS BAND	DD18	252.00	252.00		501			Grant
08/12/2025	Shaun Ward Decorating	DD19	4,050.00	4,050.00		501			Decorating MC & YC
08/12/2025	Maintenance Portfolio	DD20	228.00	228.00		501			Broken Handle 3B Kingsbury St
08/12/2025	Michael's Workwear	DD21	33.36	33.36		501			Hi-Vis Jacket
08/12/2025	T.H. White (M) Limited	DD22	112.13	112.13		501			Various
08/12/2025	T.H. White (M) Limited	DD23	2,574.54	2,574.54		501			Various
08/12/2025	C & J Electrical	DD24	60.00	60.00		501			Intercom Repair
08/12/2025	Avon Trophies	DD25	64.00	64.00		501			Name Plaques
08/12/2025	Heaton Catering Equipment	DD26	189.26	189.26		501			Radiator Repair 1 Rec Cottage
08/12/2025	kingdom Services Ltd	DD27	216.92	216.92		501			Keyholding Various
08/12/2025		DD28	280.00	280.00		501			Honorarium
08/12/2025	Linda Illsley	DD29	220.00	220.00		501			Honorarium
08/12/2025	Robert Dobie	DD30	60.00	60.00		501			Honorarium
08/12/2025	David Blacklock	DD31	80.00	80.00		501			Honorarium
08/12/2025	Tudor Environmental	DD32	144.84	144.84		501			Various
09/12/2025	Marlborough Photo	DD33	10.50	10.50		501			Picture Frame
09/12/2025	Tesco Stores	DD34	70.58	70.58		501			Refreshments Youth Council
09/12/2025	HM REVENUE & CUSTOMS	DD35	11,640.46	11,640.46		501			NI & PAYE
09/12/2025	Wiltshire Council	DD36	9,670.82	9,670.82		501			Superannuation
09/12/2025	Viking Direct	DD37	121.45	121.45		501			Various
09/12/2025	RICHMAN'S REMOVALS	DD38	42.52	42.52		501			Archive Storage
09/12/2025	Emily Trow Mayor of Marlboroug	DD39	850.00	850.00		501			Mayoral Allowance (3rd)
09/12/2025	W S Swift	DD40	1,362.47	1,362.47		501			Emergency Light Tests
09/12/2025	Barry Mercer	DD41	140.00	140.00		501			Honorarium
11/12/2025	CPC	DD42	13.22	13.22		501			HDMI Cable
11/12/2025	CCLA	DEC 25	50,000.00			299		50,000.00	Transfer
12/12/2025	British Gas Business	DD43	54.67	54.67		501			Elec Kingsbury Street
12/12/2025	PAYFLOW - SALARIES	DD44	32,802.83	32,802.83		501			Salaries
12/12/2025	RWK Goodman	DD45	1,200.00	1,200.00		501			Fees Stonebridge

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CURRENT & ACTIVE ACCOUNTS

Payments for Month 9

Nominal Ledger Analysis

<u>Date</u>	<u>Payee Name</u>	<u>Reference</u>	<u>£ Total Amnt</u>	<u>£ Creditors</u>	<u>£ VAT</u>	<u>A/c</u>	<u>Centre</u>	<u>£ Amount</u>	<u>Transaction Detail</u>
									Allotments
12/12/2025	CCLA	DEC25/1	50,000.00			299		50,000.00	Transfer
15/12/2025	Adobe Acropro	DD46	20.22	20.22		501			Adobe Software
15/12/2025	HILLS WASTE	DD47	187.06	187.06		501			Refuse Town Hall
15/12/2025	HILLS WASTE	DD48	491.30	491.30		501			Refuse Workshop/MC & YC
15/12/2025	Arval Centre	DD49	260.66	260.66		501			Fuel
16/12/2025	Castle Water	DD50	309.42	309.42		501			Water Town Hall
16/12/2025	West Mercia	DD51	216.48	216.48		501			Gas MC & YC
16/12/2025	Intuit Wages	DD52	50.52	50.52		501			Wages Software
16/12/2025	Screwfix	DD53	22.96	22.96		501			Sockets MC & YC
17/12/2025	Castle Water	DD54	51.20	51.20		501			Water George Lane
17/12/2025	BT UK BUSINESS ACCOUNTS	DD55	267.97	267.97		501			Office Telephone
17/12/2025	Nisbets.Com	DD56	37.87	37.87		501			Cleaning Materials
17/12/2025	Safety Supply Company	DD57	9.23	9.23		501			H & S Signs MC & YC
17/12/2025	Safety Supply Company	DD58	17.40	17.40		501			Various
17/12/2025	Screwfix	DD59	28.48	28.48		501			Cleaning Wipes MC & YC
17/12/2025	Floorstock Limited	DD60	55.45	55.45		501			Floor Cleaner MC & YC
18/12/2025	Castle Water	DD61	25.41	25.41		501			Water Office
18/12/2025	West Mercia	DD62	376.44	376.44		501			Elec Various
19/12/2025	Screwfix	DD63	5.69	5.69		501			Switch MC & YC
19/12/2025	Green Dragon	DD64	30.00	30.00		501			Community Fridge Refreshments
19/12/2025	WAITROSE LTD	DD65	6.50	6.50		501			Office Sundries
22/12/2025	Zoom Video	DD66	15.59	15.59		501			Zoom Software
22/12/2025	Yorkshire Gas & Power	DD67	608.35	608.35		501			Elec Office
22/12/2025	Yorkshire Gas & Power	DD68	236.69	236.69		501			Elec Back Office
22/12/2025	Yorkshire Gas & Power	DD69	156.19	156.19		501			Elec Office
22/12/2025	Yorkshire Gas & Power	DD70	929.29	929.29		501			Elec Town Hall
22/12/2025	D R Watons's Property Services	DD71	54.00	54.00		501			Door Repair 3B Kings St
22/12/2025	Kellaway Building Supplies	DD72	138.92	138.92		501			Post Fix
22/12/2025	Shaun Ward Decorating	DD73	400.00	400.00		501			Decorating MC & YC
22/12/2025	ROMAN GLASS LTD	DD74	3,217.64	3,217.64		501			Windo/Door Repairs MC & YC
22/12/2025	Carlton	DD75	158.40	158.40		501			Refridgeration Maint.
22/12/2025	Viking Direct	DD76	124.33	124.33		501			Various
22/12/2025	Barlow & Sons	DD77	342.91	342.91		501			Posts Stonebridge Allots
22/12/2025	Avon Trophies	DD78	32.00	32.00		501			Name Plaque
22/12/2025	Roddy Millar	DD79	310.00	310.00		501			Roof Repairs Office
22/12/2025	Minerva Publications	DD80	114.00	114.00		501			Advertisement
22/12/2025	Value Products Ltd	DD81	59.70	59.70		501			Sign Elcot Nurseries
22/12/2025	Worknest Limited	DD82	166.40	166.40		501			YouManage
23/12/2025	Lex Autolease	DD83	7,497.86	7,497.86		501			Mitsubishi Condition Invoice
29/12/2025	Arval Centre	DD84	365.13	365.13		501			Fuel
31/12/2025	O2 UK LIMITED	DD85	291.12	291.12		501			Staff Mobiles
31/12/2025	SEFE Energy Limited	DD86	1,517.46	1,517.46		501			Gas Various
31/12/2025	Onecom Ltd	DD87	1,284.03	1,284.03		501			Software & Lines
31/12/2025	De Lage Landen	DD88	1,709.15	1,709.15		501			Leases

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CURRENT & ACTIVE ACCOUNTS

For Month No: 9

Payments for Month 9

Nominal Ledger Analysis

<u>Date</u>	<u>Payee Name</u>	<u>Reference</u>	<u>£ Total Amnt</u>	<u>£ Creditors</u>	<u>£ VAT</u>	<u>A/c</u>	<u>Centre</u>	<u>£ Amount</u>	<u>Transaction Detail</u>
31/12/2025	Virtual College Ltd	DD89	28.80	28.80		501			M Powell H & S Training
Total Payments for Month			193,039.62	93,039.62	0.00			100,000.00	
Balance Carried Fwd			448,884.45						
Cashbook Totals			<u>641,924.07</u>	<u>93,039.62</u>	<u>0.00</u>			<u>548,884.45</u>	

<u>A/c</u>	<u>Description</u>	<u>Actual</u>	
<u>Current Assets</u>			
105	VAT CONTROL ACCOUNT	24,427	
201	CURRENT & ACTIVE ACCOUNT	448,884	
299	CCLA Deposit Fund	600,000	
	Total Current Assets		1,073,312
<u>Current Liabilities</u>			
501	CREDITORS	27	
	Total Current Liabilities		27
	Net Current Assets		1,073,284
Total Assets less Current Liabilities			<u>1,073,284</u>
<u>Represented by :-</u>			
300	CURRENT YEAR FUND	(26,873)	
310	GENERAL RESERVE	707,829	
323	EMR - OPEN SPACES	8,209	
324	EMR - CCTV FUND	181	
325	EMR - MUSEUM & HERITAGE	39,400	
326	EMR - CIVIC FUND	800	
327	EMR 2015 NEW CEMETERY EXT.	37,000	
328	EMR 2015 NEIGHBOURHOOD	500	
329	EMR FLOOD RESILIENCE	3,041	
330	EMR YOUTH DEVELOPMENT	5,000	
331	EMR LHFIFG	6,375	
332	EMR WEBSITE UPGRADE	20,000	
337	EMR INFORMAL CAR PARK	10,000	
339	EMR BYE	9,262	
340	EMR EVENTS	1,000	
342	EMR DEVOLUTION SERVICES	25,250	
344	EMR WORKSHOP EXTENSION	5,687	
347	EMR EMERGERNCY FUND	6,003	
353	EMR STONEBRIDGE MEADOW	4,822	
357	EMR Climate Emergency	826	
361	EMR PROPERTY MAINTENANCE	125,792	
362	EMR - PLAY AREAS	5,139	
364	EMR- HIGHWAYS	4,843	
365	EMR - WALLS AND FENCES	16,133	
367	EMR - High St. Projects	(199)	
368	EMR - MC & YC Maintenance	1,682	
401	EMR CIL RECEIPTS 2022/23	12,187	
402	EMR - CIL Receipts 2023/24	26,248	
403	EMR CIL income 2024-25	17,145	
	Total Equity		<u>1,073,284</u>