



Yeovil Town Council

Town House
19 Union Street
Yeovil
Somerset
BA20 1PQ

Grounds and General Maintenance Committee

Monday 22nd May 2023

7:00pm

Hybrid Meeting:

Face-to-face at Town House, 19 Union Street, Yeovil

BA20 1PQ; and virtual using Zoom meeting software

For further information on the items to be discussed, please contact town.clerk@yeovil.gov.uk.

Amanda Card, Town Clerk
15th May 2023

Grounds and General Maintenance Meeting

This information is also available on our website: www.yeovil.gov.uk

Members of Yeovil Town Council are summoned to attend:

Tareth Casey

Emma Jayne-Hopkins

Andy Kendall (*Ex-officio*)

Jamie Lock

Pauline Lock (*Ex Officio*)

Tony Lock

Ashley Richards (*Vice Chairman*)

Andy Soughton

Jeny Snell

Roy Spinner (*Chairman*)

Vacancy (co-opted non-voting) TBC

Public Comments at meetings (held via Zoom)

Members of the public may attend the meeting either physically or via zoom.

If you would like to join the meeting via zoom, please e-mail ytic@yeovil.gov.uk by 9:00am on Monday 22nd May 2023. Instructions will be sent to you to view the meeting.

Equality Act 2010

The general public sector equality duty places an obligation on a wide range of public bodies (including town and parish councils) in the exercise of their functions to have due regard to the need to:

- Eliminate unlawful discrimination, harassment and victimisation and other conduct prohibited by the Act
- Advance equality of opportunity between people who share a protected characteristic and those who do not
- Foster good relations between people who share a protected characteristic and those who do not

The protected characteristics are:

Age	Race
Disability	Religion or Belief
Gender Reassignment	Sex
Marriage and Civil Partnership	Sexual Orientation
Pregnancy and Maternity	

Recording of Council Meetings

The Local Audit and Accountability Act 2014 allows both the public and press to take photographs, film and audio record the proceedings and report on all public meetings (including on social media).

Any member of the public wishing to record or film proceedings must let the Chairman of the meeting know prior to, or at the start of, the meeting and the recording must be overt (i.e. clearly visible to anyone at the meeting), but non-disruptive. Please refer to our Policy on audio/visual recording and photography at Council meetings at www.yeovil.gov.uk. This permission does not extend to private meetings or parts of meetings which are not open to the public.

Members of the public exercising their right to speak during the time allocated for Public Comment who do not wish to be recorded or filmed, need to inform the Chairman who will instruct those taking a recording or filming to cease doing so while they speak.

A G E N D A

Public Comment (15 Minutes)

Due to the confidential nature of the business of items 11/095 to 11/096, under the Public Bodies (Admission to Meetings) Act 1960 s3, a motion to exclude members of the public and press during discussion of this item will be considered by the Councillors. *Public Bodies (Admission to Meetings) Act 1960 s3*

11/083. APOLOGIES FOR ABSENCE AND TO CONSIDER THE REASONS GIVEN

Council to receive apologies for absence and consider the reasons given. *LGA 1972 s85(1)*

11/084. DECLARATIONS OF INTEREST

Members to declare any interests, including Disclosable Pecuniary Interests (DPI) they may have in agenda items that accord with the requirements of the Town Council's Code of Conduct and to consider any requests from members for Dispensations that accord with Localism Act 2011 s33(b-e). (NB this does not preclude any later declarations).

11/085. MINUTES

To approve as a correct record the Minutes of the meetings held on 13th March and 2nd May 2023.

11/086. CO-OPTION OF A NON-VOTING MEMBER

To receive nominations and co-opt a non-voting member of the Committee to represent the allotment tenants.

11/087. PLAY AREA REPAIRS, SCHOOLS OUT PROGRAMME AND PLAY AREA IMPROVEMENTS

To consider the report by the Locality Officer (Somerset Council) attached at pages 4 to 7.

11/088. SKATE PARKS UPDATE

To consider the pictures by the Locality Officer (Somerset Council) attached at pages 8 to 9.

11/089. ALLOTMENT LETTING/AVAILABILITY REPORT

To consider the report by the Assistant Town Clerk attached at page 10 (correct at time of publishing of this agenda).

11/090. FEEDBACK FROM YEOVIL ALLOTMENT ASSOCIATION BY THE REPRESENTATIVE FROM YEOVIL TOWN COUNCIL

To consider feedback following the last Yeovil Allotment Association meeting.

11/091. FEEDBACK FROM CO-OPTED NON-VOTING MEMBER

To consider a verbal update.

11/092. OPEN SPACES REPRESENTATION

To allocate representation to Councillors on this Committee for open spaces within each ward as listed in the table on page 11.

11/093. FINANCIAL STATEMENT – FEBRUARY AND MARCH 2023

To consider the Financial Statement for the period 1 February to 31 March 2023 attached at pages 12 to 18.

Public Comment (15 Minutes)

11/094. EXCLUSION OF PRESS AND PUBLIC

The Committee will consider passing a resolution to exclude the press and public from the *next items* in accordance with Section 1(2) of the Public Bodies (Admission to Meetings) Act 1960 on the grounds that publicity would be prejudicial to the public interest by reason of the confidential nature of the business to be transacted.

11/095. ROAD TO GOAR KNAPP ALLOTMENT SITE (COMMERCIAL IN CONFIDENCE)

To consider the confidential report by the Assistant Town Clerk attached at page 19.

11/096. ELIZABETH FLATS SITE AND PATHWAYS (COMMERCIAL IN CONFIDENCE)

To consider the confidential report by the Assistant Town Clerk attached at pages 20 to 21.

11/087. **UPDATE REPORT – PLAY AREA REPAIRS, SCHOOLS OUT PROGRAMME
AND PLAY AREA IMPROVEMENTS**

Purpose of the Report

To update Yeovil Town Council Grounds and General Committee on SSDC arrangements around the Locality team functions in Yeovil Town Council (YTC) play areas and Children’s play activity work.

To update Yeovil Town Council Members on play areas, youth facilities and the Schools Out free play programme.

Recommendation(s)

1. Members note the report.
2. Update members on skate park progress

Play Area Repairs

To ensure the Town Council’s play areas remain in a good condition for the general public to use, both responsive and planned maintenance is continually carried out by the Locality team.

The responsive repair work is usually carried out as soon as the fault is identified by the Locality Officer or within a few days and includes tasks such as cleaning up broken glass, tightening loose nuts and bolts and removing, replacing or immobilising damaged equipment.

Planned Maintenance

The planned maintenance to play areas falls into four broad categories which are:

- Painting
- Impact Absorbing Surfacing
- Replacement Parts
- General fence repairs

Examples of 2023/24 planned maintenance:

Painting

Location	Planned Work	Current Status
Milford Park	Youth Shelters	Planned 2023
Yew Tree Park	Mobilus	Planned 2023
Westland Road	All Equipment and furniture	Work started 3 rd May 2023
Fielding Road	All Equipment	Planned 2023

Other Play areas will be painted if time and budget permit this year.

Impact Absorbing Surfaces

Location	Planned Work	Current Status
Preston Park	Recover Matta	Planned 2023
Howard Road	Recover Matta, swings	Planned 2023

Replacement Parts

Location	Planned Work	Current Status
Milford Adventure Park	Replacing walkways planks and side barriers	Work started, ongoing
	Super swinger remaining wooden parts to be replaced	Parts received, installed when weather permits
Monks Dale	Basket swing	Completed 2023
	Giro Spiro	Completed 2023
Preston Park	Walkway planks replaced and repaired New Safety Hand Rail Netting	Ongoing Ordered complete 2023
Other works	Grease and oiling moving parts.	Ongoing

General fencing

Location	General repairs	Current Status
St Johns Road	Replace wooded fence for metal bow top and new maintenance gate	Planned works, on order
Howard Road	Fence repairs	Ongoing

Various ongoing repairs and servicing of equipment take place throughout the year.

The maintenance work above forms our outline plan, however, depending on events through the year and budget availability there is the possibility that adjustments to the plan will occasionally need to be made.

Play Area Inspections

Play Area Inspections are carried out by Locality Officers on behalf of Yeovil Town Council, there are three types of inspection are undertaken.

Weekly (Routine) Inspections
Quarterly (Operational) Inspections
Annual inspection (Completed by The Play Inspection Company)

Skate Park Update

Yew Tree Park has now been completed; official opening will be Wednesday 31st May 11am-3pm. Official invitations will be sent out soon.

Milford Park is progressing well; park should be completed by 12th May. Official opening is Wednesday 23rd August 11am-3pm. Official invitations will be sent out early August.

Schools Out Programme Update

The Schools Out free play activities for young people is set up and delivered by SSDC Locality Officers with funding support from Yeovil Town Council, Abri Group and South Somerset District Council.

The programme runs for 8 weeks in the school holidays from Mondays to Thursdays at the following venues, Milford Hall, St Peters Community Hall, Westfield and Yew Tree Park at Holy Trinity Scout Hall. It offers free play activities in mainly disadvantaged areas of Yeovil and gives young people positive things to do.

Easter Holidays have taken place since our last update. All sessions were well attended and again we have had some lovely feedback. I had the chance to cover some sessions this time and I was so impressed by all activity providers. The children and parents had a great time. Watching the children come together and support each other in what they were doing. Meeting up with school friends and meeting new ones, it was a joy to see.

During these sessions, children have been able to take part in several different sporting activities. Enjoying dodge ball, Archery and learning basic rugby skills. The children were kept active, making exercise fun. Circus Skills has been very popular with children learning new skills including tightrope walking, juggling, plate spinning, the list is endless. As always, the children have been keen to meet the snakes and reptiles, having hands on experience and asking as many questions as possible. Children have also been able to be creative during the craft sessions and take their creations home. All sessions are aimed to be fun and educational. Working together as a team and helping each other.

These sessions have also provided much support for families in the community and enabled parents to meet and socialise.

The future of the Schools Out programme has not yet been decided in the new Somerset Council and a meeting is arranged to discuss with Yeovil Town Council on the 14th June 2023.

Financial Implications for 2023/24

The budget for Play Areas repairs from YTC in 2022/23 is £15,770. The budget for the Schools Out programme from YTC in 2022/23 is £9,640. The budget allocation for a Locality Officer in 2022/23 is £13,200.

Budgets will be subject to an inflation rise.

*(Tim Cook Locality Manager
Steve Barnes Locality Team Leader Stephen.barnes@southsomerset.gov.uk
Terena Isaacs Terena.isaacs@southsomerset.gov.uk
Kenton Bourne Kenton.bourne@southsomerset.gov.uk
Nathan Turnbull Nathan.turnbull@southsomerset.gov.uk)*

Milford Skate Park



Yew Tree Skate Park



Site Name	Plots on site	Vacant Plots	Let Plots	Percentage of let plots
Elizabeth flats	25	11	14	56%
Goar Knap	42	0	42	100%
Hillcrest	9	1	8	89%
Larkhill	30	0	30	100%
Milford Dip	42	1	41	98%
Monksdale	18	0	18	100%
Newtown	35	2	33	94%
Rustywell	23	0	23	100%
St Georges	29	3	26	90%
Sunningdale	56	0	56	100%
Turners Barn Lane	25	0	25	100%
Totals -	334	18	316	95%

Open Space	Ownership	Ward	Previous Representative	Suggested Representative
Westfield Grove Recreation Ground	Somerset Council	Yeovil Summerlands	Pauline Lock pauline.lock@yeovil.gov.uk Evie-Potts Jones evie.pottsjones@yeovil.gov.uk	
Monksdale Recreation Ground	Somerset Council			
Preston Park	Somerset Council			
Oxford Road / St Johns Road play area	Somerset Council	Lyde	Jamie Lock jamie.lock@yeovil.gov.uk Ashley Richards ashley.richards@yeovil.gov.uk	
Roseberry Avenue Recreation Ground	Somerset Council			
Howard Road Recreation Ground	Somerset Council			
Kingston View Recreation Ground	Somerset Council	Crofton Park	Andy Soughton andy.soughton@yeovil.gov.uk Andy Kendall andy.kendall@yeovil.gov.uk	
Bides Gardens / Reckleford	Somerset Council			
Fielding Road Recreation Ground	Somerset Council	Yeovil College	Andy Kendall andy.kendall@yeovil.gov.uk Roy Spinner roy.spinner@yeovil.gov.uk	
Grass Royal Recreation Ground	Somerset Council			
Milford Park	Somerset Council			
Higher Milford Valley Playing Field	Somerset Council			
Lower Milford Valley Playing Field	Somerset Council			
Sidney Gardens	Somerset Council	Grove Avenue	Evie-Potts Jones evie.pottsjones@yeovil.gov.uk	
Westland Road Recreation Ground	Somerset Council	Yeovil Westlands	Andy Soughton andy.soughton@yeovil.gov.uk Tareth Casey tareth.casey@yeovil.gov.uk Helen Stonier helen.stonier@yeovil.gov.uk	
Turners Barn Lane	Somerset Council			
Yew Tree Park Recreation Ground	Somerset Council			

Yeovil Town Council

February Actual V Budget

Grounds & General Maintenance

	Budget Allocation	Actual YTD	Budget YTD	Variance	Remaining Budget
Income					
PRECEPT	339,770.00	339,770.00	339,770.00	0.00	0.00
Leases	2,090.00	1566.00	1,568.00	-2.00	524.00
Miscellaneous	0.00	0.00	0.00	0.00	0.00
Rents	17,800.00	18,186.24	16,316.63	1,869.61	-386.24
Sales of Gate & Tap Keys	100.00	128.00	91.63	36.37	-28.00
Water Charges	1,000.00	2523.45	1,000.00	1,523.45	-1,523.45
	360,760.00	362,173.69	358,746.26	3,427.43	-1,413.69
Expenditure					
Allotment Maintenance (Corporate)	9,570.00	3820.43	8,772.50	-4,952.07	5,749.57
Allotment Fence Repairs	2,000.00	1,395.00	1,833.37	-438.37	605.00
Buildings & Electric Goar Knap	2,000.00	2,027.77	1,833.37	194.40	-27.77
BKAC	250.00	262.08	229.13	32.95	-12.08
Leases	350.00	335.00	350.00	-15.00	15.00
Labour	27,580.00	24,613.60	25,281.63	-668.03	2,966.40
Materials & Equipment	1,870.00	1,121.25	1,714.13	-592.88	748.75
Holiday Play Scheme	9,640.00	9640.00	8,836.63	803.37	0.00
Open Spaces: Doorstep Green	7,000.00	712.42	6,416.63	-5,704.21	6,287.58
Open Spaces: General	133,480.00	100,110.00	100,110.00	0.00	33,370.00
Open Spaces: Play Park Programme	30,000.00	0.00	27,500.00	-27,500.00	30,000.00
Open Spaces: Country Park	32,700.00	24,525.00	24,525.00	0.00	8,175.00
Enhancements: Play Area Upgrades	2,830.00	2830.00	2,594.13	235.87	0.00
Yew Tree Park Gate Opening	2,200.00	2,213.20	2,016.63	196.57	-13.20
Play & Landscape Officer	13,200.00	13,200.00	12,100.00	1,100.00	0.00
Playarea Enhancements	12,940.00	12,940.00	11,861.63	1,078.37	0.00
Lights for Milford Hall	400.00	0.00	366.63	-366.63	400.00
Community Heritage Officer	10,000.00	5000.00	9,166.63	-4,166.63	5,000.00
Protective Clothing	200.00	12.32	183.37	-171.05	187.68
Vehicle	1,350.00	1,645.87	1237.50	408.37	-295.87
Water Charges	1,000.00	2,184.37	916.63	1,267.74	-1,184.37
Water Mains Refurbishment	2,200.00	0.00	2,016.63	-2,016.63	2,200.00
Electric Van	8,000.00	0.00	7,333.37	-7,333.37	8,000.00
Skate Parks	50,000.00	50,000.00	45,833.37	4,166.63	0.00
	360,760.00	258,588.31	303,028.91	-44,440.60	102,171.69
	0	103,585.38	55,717.35	47,868.03	-103,585.38

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Yeovil Town Council
Nominal Departmental Analysis (Detailed)

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N/C From 7000
N/C To 7250

Tran Date From 01/02/2023
Tran Date To 28/02/2023

Tran No From 1
Tran No To 99,999,999

Department From 0
Department To 999

Dept Number 4 **Dept** GROUNDS & GENERAL MAINTENANCE

N/C 7004 **Name** G&GM - Inc - Rents

<u>Tran Number</u>	<u>Type</u>	<u>Date</u>	<u>Details</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
64849	SI	02/02/2023	Allotment rent for the period 2 February 2023 -		29.54	-29.54
64851	SI	02/02/2023	Allotment rent for the period 2 February 2023 -		65.40	-65.40
64962	SI	16/02/2023	Allotment rent for the period 16 February - 30		30.05	-30.05
64964	SI	16/02/2023	Allotment rent for the period 16 February - 30		35.32	-35.32
64965	SI	16/02/2023	Allotment rent for the period 16 February - 30		39.67	-39.67
64966	SI	16/02/2023	Allotment rent for the period 16 February - 30		42.04	-42.04
64967	SI	24/02/2023	Allotment rent for the period 24 February 2023		23.01	-23.01
64969	SI	24/02/2023	Allotment rent for the period 24 February 2023		50.19	-50.19
64971	SI	24/02/2023	Allotment rent for the period 24 February 2023		32.50	-32.50
64972	SI	24/02/2023	Allotment rent for the period 24 February 2023		16.98	-16.98
64973	SI	24/02/2023	Allotment rent for the period 24 February 2023		31.70	-31.70
Account Totals					<u>396.40</u>	<u>-396.40</u>

N/C 7005 **Name** G&GM - Inc - Sales of gates & tap keys

<u>Tran Number</u>	<u>Type</u>	<u>Date</u>	<u>Details</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
64850	SI	02/02/2023	Gate key deposit		5.00	-5.00
64963	SI	16/02/2023	Gate key deposit		5.00	-5.00
64968	SI	24/02/2023	Gate key deposit		5.00	-5.00
64970	SI	24/02/2023	Gate key deposit		5.00	-5.00
Account Totals					<u>20.00</u>	<u>-20.00</u>

N/C 7019 **Name** G&GM - Exp - Allotment Maintenance

<u>Tran Number</u>	<u>Type</u>	<u>Date</u>	<u>Details</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
64994	PI	23/02/2023	Wood Waterproof Spray	10.28		10.28
64995	PI	23/02/2023	Vinyl Numbers & Letters	6.66		6.66
64997	PI	23/02/2023	Vinyl Numbers & Letters	10.64		10.64
Account Totals				<u>27.58</u>		<u>27.58</u>

N/C 7040 **Name** G&GM - Exp - Buildings & Electric Goar Knap

<u>Tran Number</u>	<u>Type</u>	<u>Date</u>	<u>Details</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
65006	PI	14/02/2023	Fire Extinguisher Service	100.00		100.00
65285	PI	27/02/2023	Electricity	166.63		166.63
Account Totals				<u>266.63</u>		<u>266.63</u>

N/C 7050 **Name** G&GM - Exp - BKAC

<u>Tran Number</u>	<u>Type</u>	<u>Date</u>	<u>Details</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
65295	PI	22/02/2023	Refreshments Judging	44.75		44.75
Account Totals				<u>44.75</u>		<u>44.75</u>

N/C 7070 **Name** G&GM - Exp - Labour

<u>Tran Number</u>	<u>Type</u>	<u>Date</u>	<u>Details</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
64903	JD	27/02/2023	Employers Pension	371.75		371.75
64904	JD	27/02/2023	Payments	1,831.28		1,831.28
Account Totals				<u>2,203.03</u>		<u>2,203.03</u>

N/C 7080 **Name** G&GM - Exp - Materials & Equipment

<u>Tran Number</u>	<u>Type</u>	<u>Date</u>	<u>Details</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
65017	PI	15/02/2023	Mortice Locks/Keys	53.33		53.33
65130	PI	01/02/2023	Storage Hooks	9.80		9.80
65132	PI	13/02/2023	Metal Primer	24.98		24.98

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Yeovil Town Council
Nominal Departmental Analysis (Detailed)

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65134	PI	13/02/2023	Materials - Workshop	56.67		56.67
65135	PI	17/02/2023	Materials - Workshop	9.99		9.99
Account Totals				154.77		154.77

N/C	7093		Name G&GM - Exp - Open Spaces: Doorstep Greens			
Tran Number	Type	Date	Details	Debit	Credit	Balance
64932	PI	02/02/2023	Electricity	47.18		47.18
Account Totals				47.18		47.18

N/C	7120		Name G&GM - Exp - Yew Tree Park - Gate Opening			
Tran Number	Type	Date	Details	Debit	Credit	Balance
64981	PI	20/02/2023	Security	211.26		211.26
Account Totals				211.26		211.26

N/C	7250		Name G&GM - Exp - Skate Parks			
Tran Number	Type	Date	Details	Debit	Credit	Balance
65109	PI	24/02/2023	Contribution Skate Park	50,000.00		50,000.00
Account Totals				50,000.00		50,000.00

Department	52,955.20	416.40	52,538.80
Grand Totals	52,955.20	416.40	52,538.80

Yeovil Town Council

March Actual V Budget

Grounds & General Maintenance

	Budget Allocation	Actual YTD	Budget YTD	Variance
Income				
PRECEPT	339,770.00	339,770.00	339,770.00	0.00
Leases	2,090.00	2088.00	2,090.00	-2.00
Miscellaneous	0.00	0.00	0.00	0.00
Rents	17,800.00	18,624.80	17,800.00	824.80
Sales of Gate & Tap Keys	100.00	157.90	100.00	57.90
Water Charges	1,000.00	2523.45	1,000.00	1,523.45
	<hr/> 360,760.00	363,164.15	360,760.00	2,404.15
Expenditure				
Allotment Maintenance (Corporate)	9,570.00	12657.76	9,570.00	3,087.76
Allotment Fence Repairs	2,000.00	2,000.00	2,000.00	0.00
Buildings & Electric Goar Knap	2,000.00	2,096.04	2,000.00	96.04
BKAC	250.00	262.08	250.00	12.08
Leases	350.00	335.00	350.00	-15.00
Labour	27,580.00	26,816.63	27,580.00	-763.37
Materials & Equipment	1,870.00	1,140.29	1,870.00	-729.71
Holiday Play Scheme	9,640.00	9640.00	9,640.00	0.00
Open Spaces: Doorstep Green	7,000.00	712.42	7,000.00	-6,287.58
Open Spaces: General	133,480.00	133,480.00	133,480.00	0.00
Open Spaces: Play Park Programme	30,000.00	30000.00	30,000.00	0.00
Open Spaces: Country Park	32,700.00	32,700.00	32,700.00	0.00
Enhancements: Play Area Upgrades	2,830.00	2830.00	2,830.00	0.00
Yew Tree Park Gate Opening	2,200.00	2,394.28	2,200.00	194.28
Play & Landscape Officer	13,200.00	13,200.00	13,200.00	0.00
Playarea Enhancements	12,940.00	12,940.00	12,940.00	0.00
Lights for Milford Hall	400.00	0.00	400.00	-400.00
Community Heritage Officer	10,000.00	10000.00	10,000.00	0.00
Protective Clothing	200.00	49.31	200.00	-150.69
Vehicle	1,350.00	1,722.28	1350.00	372.28
Water Charges	1,000.00	2,184.37	1,000.00	1,184.37
Water Mains Refurbishment	2,200.00	2200.00	2,200.00	0.00
Electric Van	8,000.00	0.00	8,000.00	-8,000.00
Skate Parks	50,000.00	50,000.00	50,000.00	0.00
	<hr/> 360,760.00	349,360.46	360,760.00	-11,399.54
	<hr/> 0	13,803.69	0.00	13,803.69

Date: 02/05/2023
Time: 15:36:44

Yeovil Town Council

Nominal Departmental Analysis (Detailed)

Page: 1

N/C From 7000
N/C To 7250

Tran Date From 01/03/2023
Tran Date To 31/03/2023

Tran No From 1
Tran No To 99,999,999

Department From 0
Department To 999

Dept Number 4 **Dept** GROUNDS & GENERAL MAINTENANCE

N/C 7002 **Name** G&GM - Inc - Leases

<u>Tran Number</u>	<u>Type</u>	<u>Date</u>	<u>Details</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
65277	SI	27/03/2023	Lease at Hillcrest/Higher Ryalls - Rent January		522.00	-522.00
Account Totals					<u>522.00</u>	<u>-522.00</u>

N/C 7004 **Name** G&GM - Inc - Rents

<u>Tran Number</u>	<u>Type</u>	<u>Date</u>	<u>Details</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
65033	SI	06/03/2023	Allotment rent for the period 06 March - 30		46.91	-46.91
65035	SI	06/03/2023	Allotment rent for the period 06 March - 30		27.64	-27.64
65037	SI	06/03/2023	Allotment rent for the period 06 March - 30		24.59	-24.59
65039	SI	06/03/2023	Allotment rent for the period 06 March - 30		45.94	-45.94
65040	SI	06/03/2023	Allotment rent for the period 06 March - 30		46.30	-46.30
65041	SI	06/03/2023	Allotment rent for the period 06 March - 30		39.53	-39.53
65094	SI	10/03/2023	Allotment rent for the period 10 March - 30		42.74	-42.74
65095	SI	10/03/2023	Allotment rent for the period 10 March - 30		59.50	-59.50
65097	SI	10/03/2023	Allotment rent for the period 10 March - 30		7.92	-7.92
65121	PI	08/03/2023	Over Payment - Allotment Rent	103.15		103.15
65162	SI	16/03/2023	Allotment rent for the period 16 March - 30		23.67	-23.67
65163	SI	16/03/2023	Allotment rent for the period 16 March - 30		16.25	-16.25
65164	SI	16/03/2023	Allotment rent for the period 16 March - 30		36.87	-36.87
65165	SI	16/03/2023	Allotment rent for the period 16 March - 30		40.13	-40.13
65250	BR	06/03/2023	Allotment Rent		103.15	-103.15
65384	JD	30/03/2023	PSP Payments	19.43		19.43
Account Totals					<u>122.58</u>	<u>561.14</u>

N/C 7005 **Name** G&GM - Inc - Sales of gates & tap keys

<u>Tran Number</u>	<u>Type</u>	<u>Date</u>	<u>Details</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
65034	SI	06/03/2023	Gate key deposit		5.00	-5.00
65036	SI	06/03/2023	Gate key deposit		5.00	-5.00
65038	SI	06/03/2023	Gate key deposit		5.00	-5.00
65096	SI	10/03/2023	Gate key deposit		5.00	-5.00
65244	BR	08/03/2023	Key Deposit		4.90	-4.90
65315	BR	29/03/2023	Key Deposit		5.00	-5.00
Account Totals					<u>29.90</u>	<u>-29.90</u>

N/C 7019 **Name** G&GM - Exp - Allotment Maintenance

<u>Tran Number</u>	<u>Type</u>	<u>Date</u>	<u>Details</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
65123	PI	03/03/2023	Skip Rental	450.00		450.00
65124	PI	08/03/2023	Emptying Skip	314.00		314.00
65139	PI	02/03/2023	Varnish - Plot Numbers	8.23		8.23
65140	PI	06/03/2023	Fence Post Rammer	45.95		45.95
65330	PI	06/03/2023	Maintenance - May	1,406.78		1,406.78
65331	PI	06/03/2023	Maintenance - June	1,426.01		1,426.01
65332	PI	06/03/2023	Maintenance - July	1,325.52		1,325.52
65333	PI	06/03/2023	Maintenance - Aug	1,265.86		1,265.86
65334	PI	06/03/2023	Maintenance - Sep	1,254.07		1,254.07
65335	PI	06/03/2023	Maintenance - Oct	1,292.28		1,292.28
65364	PI	14/03/2023	Materials - Allotments	33.75		33.75
65365	PI	10/03/2023	Materials - Allotments	14.88		14.88
Account Totals				<u>8,837.33</u>		<u>8,837.33</u>

N/C 7030 **Name** G&GM - Exp - Allotment Fence Repairs

<u>Tran Number</u>	<u>Type</u>	<u>Date</u>	<u>Details</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
65399	JD	31/03/2023	Allotment Fence	605.00		605.00

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Account Totals 605.00 605.00

N/C 7040 **Name** G&GM - Exp - Buildings & Electric Goar Knap

<u>Tran Number</u>	<u>Type</u>	<u>Date</u>	<u>Details</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
65298	PI	20/03/2023	Electricity	33.33		33.33
65353	PI	29/03/2023	Electricity	34.94		34.94

Account Totals 68.27 68.27

N/C 7070 **Name** G&GM - Exp - Labour

<u>Tran Number</u>	<u>Type</u>	<u>Date</u>	<u>Details</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
65192	JD	27/03/2023	Employers Pension	371.75		371.75
65193	JD	27/03/2023	Payments	1,831.28		1,831.28

Account Totals 2,203.03 2,203.03

N/C 7080 **Name** G&GM - Exp - Materials & Equipment

<u>Tran Number</u>	<u>Type</u>	<u>Date</u>	<u>Details</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
65143	PI	07/03/2023	Cable Ties	9.52		9.52
65144	PI	07/03/2023	Cable Ties	9.52		9.52

Account Totals 19.04 19.04

N/C 7100 **Name** G&GM - Exp - Open Spaces: Open spaces -

<u>Tran Number</u>	<u>Type</u>	<u>Date</u>	<u>Details</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
65302	PI	23/03/2023	Open Spaces - 4th Qtr	33,370.00		33,370.00

Account Totals 33,370.00 33,370.00

N/C 7102 **Name** G&GM - Exp - Open Spaces: Play Park

<u>Tran Number</u>	<u>Type</u>	<u>Date</u>	<u>Details</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
65400	JD	31/03/2023	Open Spaces Play Park Programme	30,000.00		30,000.00

Account Totals 30,000.00 30,000.00

N/C 7104 **Name** G&GM - Exp - Open Spaces: Country Park

<u>Tran Number</u>	<u>Type</u>	<u>Date</u>	<u>Details</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
65401	JD	31/03/2023	Country Park	8,175.00		8,175.00

Account Totals 8,175.00 8,175.00

N/C 7120 **Name** G&GM - Exp - Yew Tree Park - Gate Opening

<u>Tran Number</u>	<u>Type</u>	<u>Date</u>	<u>Details</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
65286	PI	20/03/2023	Security	181.08		181.08

Account Totals 181.08 181.08

N/C 7180 **Name** G&GM - Exp - Community Heritage Officer

<u>Tran Number</u>	<u>Type</u>	<u>Date</u>	<u>Details</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
65402	JD	31/03/2023	Community Heritage Officer 1/2 Year	5,000.00		5,000.00

Account Totals 5,000.00 5,000.00

N/C 7190 **Name** G&GM - Exp - Protective Clothing

<u>Tran Number</u>	<u>Type</u>	<u>Date</u>	<u>Details</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
65366	PI	07/03/2023	Mudguard Boots	36.99		36.99

Account Totals 36.99 36.99

N/C 7210 **Name** G&GM - Exp - Vehicle

<u>Tran Number</u>	<u>Type</u>	<u>Date</u>	<u>Details</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
65326	PI	28/03/2023	Fuel - Van	76.41		76.41

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				<u>Account Totals</u>	<u>76.41</u>	<u>76.41</u>
<u>N/C</u>			<u>Name</u>			
<u>Tran Number</u>	<u>Type</u>	<u>Date</u>	<u>Details</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
7230			G&GM - Exp - Water Mains Refurbishment			
65403	JD	31/03/2023	Water Mains Refurbish	2,200.00		2,200.00
				<u>Account Totals</u>		
				<u>2,200.00</u>		<u>2,200.00</u>
				<u>Department</u>	<u>90,894.73</u>	<u>1,113.04</u>
				<u>Grand Totals</u>	<u>90,894.73</u>	<u>89,781.69</u>