

Membership from May 2025
Councillor Harvey (Chair)
Councillor Drummond (Vice)
Councillor Hood
Councillor Hulbert
Councillor McHugh
Councillor Winter
Councillor Yarrow

Members = 8

Quorum = 3



Newmarket

TOWN COUNCIL

The Memorial Hall, High Street, Newmarket, Suffolk CB8 8JP

You are hereby summoned to attend a meeting of the
FINANCE & POLICY COMMITTEE to be held at
Memorial Hall, High Street, Newmarket, CB8 8JP on
Monday 16th March 2026 at 7.15pm
*or following on from the Development and Planning
Committee meeting, whichever is later*

The meeting is held in public and the public are encouraged to attend and participate. Just occasionally matters such as contractual or staffing matters do have to be held in the confidential part of the meeting. This is a public arena, therefore anything you say including your name if given, may be published by the press, social media and in Council committee minutes.

Members of the public and press may not orally report or comment about a meeting as it takes place if present at a meeting of the Council, but otherwise may:

- a. film, photograph or make an audio recording of the meeting;
- b. use any other means for enabling persons not present to see or hear proceedings at a meeting as it takes place or later;
- c. Report or comment on the proceedings in writing, during or after a meeting or orally after the meeting.

The Council will where possible facilitate such recording unless it is being disruptive. It will also take steps to ensure that children, the vulnerable and members of the public who object to being filmed are protected without undermining the broader purpose of the meeting

1. **Chair to read** the fire safety notice and announce that this meeting is being recorded and to ask whether anyone else intends to record the meeting
2. **Apologies** – To receive and accept apologies for absence
3. **Declaration of interests**
 - a) Councillors are invited to raise any declarations of interest concerning items on the agenda
 - b) To consider any requests for dispensation
4. **Minutes of previous meeting held 19th January 2026**
 - a) To consider and adopt the minutes, as a true record of the proceedings
 - b) To consider any matters arising
5. **Public participation** – an invitation to members of the public to make representations to Councillors. Resolutions can only be made on items on the agenda
Rules of public participation: no person may speak for longer than 3 minutes in total. The maximum time permitted for this item is 15 minutes. This is the only opportunity during the meeting, for members of the public to address Councillors.
6. **Submission of schedules of payments for information** - To approve cashbooks 1-5 for months 10 and 11
7. **Bank statements** – To confirm that the bank statement balances & related bank reconciliations have been signed by the Chair of the Finance & Policy Committee
8. **Accounts** – To receive and note the Income & Expenditure for the Finance & Policy Committee as at Month 11 closure
9. **Small Grants** – to receive applications and recommendations for Town Council small grants
 - a) **Newmarket Charitable Foundation (Newmarket Community Awards 2026)**
10. **Citizen's Advice Bureau** – to receive a report and consider onward funding
11. **Health, Safety and Facilities** – to receive a monthly report
12. **Policies** – to receive the policies updated schedule
13. **Correspondence**
14. Date of next meeting **Monday 18th May 2026**

Signed  Cathy Whitaker, Town Clerk

Date 10th March 2026

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Item 4

Newmarket

TOWN COUNCIL

Minutes of a Meeting of the Finance & Policy Committee
Held on Monday 19th January 2026 at the Memorial Hall 7:15pm

Attendance:

Councillor J Harvey (Chair)
Councillor A Drummond
Councillor P Hulbert

Councillor J McHugh
Councillor P Winter
Councillor K Yarrow

Also Present: C Whitaker – Town Clerk, N Alecock – Deputy Town Clerk, J Ashton – Minute Assistant and Cllr Slater as an observer.

Minute

F/26/01/1 Chair to Read the Fire Safety Notice and Announce that Proceedings may be filmed or Recorded

The Chair opened the meeting and announced that the Fire Safety Notice was not required and confirmed that proceedings were being recorded by the Minute Assistant.

F/26/01/2 Apologies for Absence

Apologies were received from Cllr Hood.

F/26/01/3 Declaration of Member's Interests and to Remind Councillors of the Need to Keep up to Date their Register of Member's Interests and to Consider any Requests Received for Member's Dispensation

Cllrs McHugh and Yarrow declared an "other" interest in item 10b – grant application – Newmarket Chalk Streams CIC. There were no requests for Member's Dispensation.

F/26/01/4 To Confirm the Minutes of the Meeting Held on 17th November 2025 and any Matters Arising

Members received the minutes of the Finance & Policy Committee meeting held on 17th November 2025 and Cllr Harvey made a proposal, seconded by Cllr Winter. A vote was taken which was unanimous and the following was agreed:

F/26/01/4.01 Resolved

That the minutes of the Finance & Policy Committee meeting held on 17th November 2025 be adopted and signed as a true record by the Chair of the Finance & Planning Committee.

There were no matters arising.

F/26/01/5 Public Open Session

No members of the public were present.

F/26/01/6 Submission of Schedules of Payments for Information CB1 – CB5

Members reviewed CB1 – CB5 for months 8 and 9 (2025). Cllr Harvey made a proposal, seconded by Cllr Winter. A vote was taken which was unanimous and the following was agreed:

F/26/01/6.01 Recommendation

That the ratification of the schedules of payments for the period 01/11/2025 – 30/11/2025 and 01/12/2025 – 31/12/2025 (Cash Book 1 - 5) be received and adopted.

F/26/01/7 To Confirm the Bank Statement Balances & Related Bank Reconciliation have been signed by the Chairman of F&P Committee

The Chair of the Finance & Policy Committee confirmed scrutiny of the bank reconciliations relating to the end of 30/11/2025 (month 8) and 31/12/2025 (month 9) for the Town Council's Current, Petty Cash, Salaries, Barclaycard and CCLA Cashbooks.

F/26/01/8 To Receive the Income and Expenditure

The Income and Expenditure reports for December 2025 were received and noted.

F/26/01/9 Budget Outcome 2025/2026

The projected outcome analysis for the total budget year 2025 – 2026 was presented by the Town Clerk. The total budget projected underspend of £181,862 was noted, along with projected information regarding transfers into relevant earmarked reserves.

F/26/01/10 Small Grants

The following grant applications were considered.

Hope for Tomorrow – a grant for the continuance of the presence of the mobile unit at Newmarket Hospital was considered. Cllr Drummond made a proposal, seconded by Cllr Hulbert. A vote was taken which was unanimous and the following was agreed:

F/26/01/10.01 Resolved

That the request from Hope for Tomorrow for a grant be approved and be awarded at £500.

Cllrs McHugh and Yarrow declared an "other" interest in the following item and left the meeting at 7:26pm.

Newmarket Chalk Streams CIC - a grant to support the Rivers of Light event on 21st February 2026 was considered. Cllr Harvey made a proposal, seconded by Cllr Winter. A vote was taken which was unanimous and the following was agreed:

F/26/01/10.02 Resolved

That the request from Newmarket Chalk Streams CIC for a grant be approved and be awarded at £1,000.

Cllrs McHugh and Yarrow returned to the meeting at 7:27pm

F/26/01/11 Health and Safety

The monthly Health and Safety report was received and noted. There is a new issue with stone and brickwork at the front of the building and emergency repairs are required to prevent falling masonry.

F/26/01/12 Policies

A meeting has taken place to set an update schedule and will be reported to the next Finance and Policy meeting.

F/26/01/13 Correspondence

None noted.

F/26/01/14 Date of Next Meeting

Monday 16th March 2026 at the Memorial Hall.

Meeting closed at 7:41pm

Signed _____ Date _____

Summary of Recommendations	Recommendation Wording
<u>F/26/01/4.01 Resolved</u>	That the minutes of the Finance & Policy Committee meeting held on 17th November 2025 be adopted and signed as a true record by the Chair of the Finance & Planning Committee.
<u>F/26/01/6.01 Recommendation</u>	That the ratification of the schedules of payments for the period 01/11/2025 –30/11/2025 and 01/12/2025 – 31/12/2025 (Cash Book 1 - 5) be received and adopted.
<u>F/26/01/10.01 Resolved</u>	That the request from Hope for Tomorrow for a grant be approved and be awarded at £500.
<u>F/26/01/10.02 Resolved</u>	That the request from Newmarket Chalk Streams CIC for a grant be approved and be awarded at £1000.

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Item 6

Date: 06/03/2026

Newmarket Town Council Current Year 2025-2026

Page: 1

Time 17:28

Cashbook 1

User: CEW

Current Account

For Month No: 10

Receipts for Month 10

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 :		105,021.01					105,021.01	
bacs	Banked 08/01/2026	45.00						
	Sales Recpts Page 2989	45.00	45.00		101			Sales Recpts Page 2989
	Banked 13/01/2026	50,000.00						
ccla tfr	CCLA Account	50,000.00			202		50,000.00	CCLA transfer to topup account
bacs	Banked 13/01/2026	900.00						
	Sales Recpts Page 2990	900.00	900.00		101			Sales Recpts Page 2990
bacs	Banked 14/01/2026	6,622.80						
	Sales Recpts Page 2991	6,622.80	6,622.80		101			Sales Recpts Page 2991
bacs	Banked 16/01/2026	210.00						
	Sales Recpts Page 2993	210.00	210.00		101			Sales Recpts Page 2993
000204	Banked 19/01/2026	32.10						
000204	Cash Receipts reimbursement	32.10			1005	101	32.10	reimb for stationery purchases
bacs	Banked 19/01/2026	129.60						
	Sales Recpts Page 2992	129.60	129.60		101			Sales Recpts Page 2992
bacs	Banked 21/01/2026	96.00						
	Sales Recpts Page 2994	96.00	96.00		101			Sales Recpts Page 2994
000205	Banked 21/01/2026	126.00						
	Sales Recpts Page 2995	126.00	126.00		101			Sales Recpts Page 2995
bacs	Banked 22/01/2026	54,986.26						
bacs	HMRC	54,986.26			105		54,986.26	VAT Q3 refund
bacs	Banked 27/01/2026	24.00						
	Sales Recpts Page 2996	24.00	24.00		101			Sales Recpts Page 2996
000206	Banked 29/01/2026	185.50						
000206	Teadance income	185.50		30.92	1043	301	154.58	Teadance income Jan26
bacs	Banked 29/01/2026	168.00						
	Sales Recpts Page 2997	168.00	168.00		101			Sales Recpts Page 2997
Total Receipts for Month		113,525.26	8,321.40	30.92			105,172.94	
Cashbook Totals		218,546.27	8,321.40	30.92			210,193.95	

Continued on Page 2

Date: 06/03/2026		Newmarket Town Council Current Year 2025-2026							Page: 2		
Time 17:28		Cashbook 1							User: CEW		
		Current Account							For Month No: 10		
Payments for Month 10					Nominal Ledger						
<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>		
01/01/2026	Cloudy IT	10175	827.63	827.63		501			IT Services Dec 25		
02/01/2026	Abbey Security Services Ltd	44280	747.24	747.24		501			Security Services Dec 25		
02/01/2026	Level Up Print Ltd	1932	156.00	156.00		501			TK Uniform		
02/01/2026	Libra Security Ltd	8217	105.00	105.00		501			CCTV System Maint Visit		
02/01/2026	Fall X Safety Services Ltd	002	434.00	434.00		501			Replace of wire anchor strops		
02/01/2026	Anglian Water Business Nationa	16018961	86.43	86.43		501			Water Cem Oct-Dec 25		
02/01/2026	HCI Data Limited	18315	114.00	114.00		501			Renew Newmarket.gov.uk- 2 yrs		
02/01/2026	British Gas	810359218	30.43	30.43		501			Elec Cem Nov-Dec 25		
05/01/2026	Staff Salary Account	topup	50,000.00			204		50,000.00	salary a/c topup		
12/01/2026	Banner Business Solutions Ltd	04398437	66.56	66.56		501			A4 Paper		
12/01/2026	Ken Booth & Co Ltd	484308	150.43	150.43		501			Cleaning Supplies		
12/01/2026	Farthings of Newmarket	7086	23.22	23.22		501			Laundry		
12/01/2026	Greenbarnes LTD	19693	1,451.27	1,451.27		501			Noticeboard		
12/01/2026	Dorans Plumbing	3297	212.49	212.49		501			Plumb in dishwasher		
12/01/2026	Phillip Green	050126	120.00	120.00		501			December Maintenance		
12/01/2026	N-CIS	13197	48.16	48.16		501			Telephone IT Dec 25		
13/01/2026	British Gas	726025169	69.81	69.81		501			Elec Cem Dec 25		
15/01/2026	Phs Group Plc	71887712	60.38	60.38		501			Nappy bin 13/01/26 - 16/10/26		
15/01/2026	Newmarket Town Band	063/2025	40.00	40.00		501			Bugler fees		
15/01/2026	Focus Washrooms Ltd	34647	1,836.00	1,836.00		501			Submeter & key amends		
15/01/2026	Anglian Water Business Nationa	16071136	32.05	32.05		501			Water cem Oct-Jan 26		
15/01/2026	Cooleraid Ltd	1803517	122.02	122.02		501			Annual Cooler Rental		
15/01/2026	Jockey Club Estates	17493	2,628.00	2,628.00		501			Contract works		
15/01/2026	R J Lift Services Ltd	Various	1,844.44	1,844.44		501			Lift repair- July		
20/01/2026	CambProperty Ltd	SF/SOURDO	1,000.00			4073	101	1,000.00	s/front imp grant/SourdoughHub		
21/01/2026	TH Tree Surgery Ltd	2024/067	492.00	492.00		501			Tree surgery CT roundabout		
21/01/2026	School Stage	5952	1,707.54	1,707.54		501			Stage lighting service		
21/01/2026	A2M Tec Ltd	011714	262.80	262.80		501			Gate repair		
21/01/2026	Suffolk County Council	9565982	3,179.68	3,179.68		501			Replace Unit 820 Hethersett Cl		
21/01/2026	Anglian Water Business Nationa	16083098	27.00	27.00		501			Water cem Oct-Jan 26		
21/01/2026	Level Up Print Ltd	2275	48.00	48.00		501			Signage v2		
21/01/2026	Total Energies	403097282/	28.23	28.23		501			Final elec BT Dec 25		
21/01/2026	Total Energies	403451933/	73.23	73.23		501			Elec Public Conv. Dec 25		
22/01/2026	Stellantis FS UK	DD	575.23		95.87	4039	200	479.36	van lease installment		
28/01/2026	Hope for Tomorrow	HOPEFORTO	500.00			4076	101	500.00	small grant/Hope for Tomorrow		
28/01/2026	Newmarket Chalk Streams CIC	CHALKSTRE	1,000.00			4076	101	1,000.00	small grant/Chalk Streams CIC		
28/01/2026	Caskade Music	23012026	100.00	100.00		501			teadance music 23/1/26		
28/01/2026	My Fotoshop	0126	100.00	100.00		501			framing for Chamber		
28/01/2026	Stannah	3399	7,207.20	7,207.20		501			lift balance		
28/01/2026	West Suffolk Council	1339255	250.00	250.00		501			parking permit - ATK		

Payments for Month 10					Nominal Ledger				
<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>
28/01/2026	Rachel Wood	27012026	200.00	200.00		501			Admin work for NNP 10hrs
28/01/2026	Sara Beckett	27012026x	90.00	90.00		501			NNP admin 4.5hrs
28/01/2026	Thurlow Nunn Standen Ltd	402574	60.68	60.68		501			various supplies
28/01/2026	CA Rolph	REF/ROLPH	200.00			566		200.00	sec dep refund/booking
28/01/2026	Petty Cash M10	PCASH/M10	121.60		3.40	4020	102	1.20	PCash/staff refr
						4020	102	100.00	PCash/eyetest-lenses
						4020	102	17.00	PCash/staff parking
28/01/2026	Petty Cash	PCashM10	121.60			210		121.60	Petty Cash M10
28/01/2026	Petty Cash correction	CORRECTION	-121.60		-3.40	4020	102	-17.00	cashbook correction PCAsj
						4020	102	-100.00	cashbook correction PCash
						4020	102	-1.20	Petty Cash correction
29/01/2026	Barclaycard Account	bcard pymt	1,663.04			208		1,663.04	statement sweep Dec bal
31/01/2026	Unity Trust Bank	BANKCHARG	19.80			4051	101	19.80	Unity Trust Bank charges
31/01/2026	Crown Gas and Power	3812992	443.97	443.97		501			gas PAV Dec25
31/01/2026	Crown Gas and Power	3812973	1,168.43	1,168.43		501			gas/MH Dec25
Total Payments for Month			81,723.99	26,644.32	95.87			54,983.80	
Balance Carried Fwd			136,822.28						
Cashbook Totals			218,546.27	26,644.32	95.87			191,806.08	

Receipts for Month 10				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 :		150.00					150.00	
	Banked 28/01/2026	121.60						
PCashM10	Current Account	121.60			201		121.60	Petty Cash M10
Total Receipts for Month		121.60	0.00	0.00			121.60	
Cashbook Totals		271.60	0.00	0.00			271.60	

Payments for Month 10					Nominal Ledger				
<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>
28/01/2026	Petty Cash M10	PETTYCASH	121.60		3.40	4020	102	17.00	PCash/parking
						4020	102	100.00	PCash/eyetest/lens
						4020	102	1.20	PCash/staff refr
Total Payments for Month			121.60	0.00	3.40			118.20	
Balance Carried Fwd			150.00						
Cashbook Totals			271.60	0.00	3.40			268.20	

Receipts for Month 10

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 :	19,943.94					19,943.94	
	Banked 05/01/2026	50,000.00						
topup	Current Account	50,000.00			201		50,000.00	salary a/c topup
Total Receipts for Month		50,000.00	0.00	0.00			50,000.00	
Cashbook Totals		69,943.94	0.00	0.00			69,943.94	

Payments for Month 10				Nominal Ledger				
<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>
23/01/2026	People's Partnership M10	WPP 26-M10	1,740.00			514		1,740.00 People's Partnership M10
23/01/2026	HMRC M10	1108662610	6,096.62			515		6,096.62 HMRC M10
23/01/2026	Net Salaries M10	NETSAL2610	13,943.81			516		13,943.81 Net Salaries M10
31/01/2026	Unity Trust Bank	BANKCHARG	7.35			4051	101	7.35 Unity Trust Bank charges
Total Payments for Month			21,787.78	0.00	0.00			21,787.78
Balance Carried Fwd			48,156.16					
Cashbook Totals			69,943.94	0.00	0.00			69,943.94

Receipts for Month 10				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>
	Banked 29/01/2026	1,663.04						
bcard pymt	Current Account	1,663.04			201		1,663.04	statement sweep Dec bal
Total Receipts for Month		1,663.04	0.00	0.00			1,663.04	
Balance Carried Fwd		3,398.64						
Cashbook Totals		5,061.68	0.00	0.00			5,061.68	

Payments for Month 10

Nominal Ledger

<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>
Balance Brought Fwd :			1,680.04					1,680.04	
29/12/2025	card/PDFAID correction	CCPDFAID	-49.00			4025	101	-49.00	card/PDFAID correction
02/01/2026	card/Shoes Doctor	CC261531	7.00		1.17	4037	211	5.83	card/key cutting
02/01/2026	card/Barclaycard	CC26FEES	32.00			4051	101	32.00	card/annual fee
04/01/2026	card/Adobe	CC261561	97.06		16.18	4025	101	80.88	card/Acropro licence
04/01/2026	card/PRIME	CC26PRIME	8.99			4025	101	8.99	card/PRIME subs
07/01/2026	card/QD	CC261533	7.97		1.33	4036	208	6.64	card/adhesive
07/01/2026	card/Amazon	CC261534	13.90		2.32	4023	101	11.58	card/clip files
08/01/2026	card/Post Office	CC261532	5.05			4022	101	5.05	card/postage signed for
12/01/2026	card/Amazon	CC261535	21.99		3.67	4016	120	18.32	card/cleaning trolley
12/01/2026	card/Amazon	CC261536	6.74		1.12	4016	120	5.62	card/dw salt
12/01/2026	card/Amazon	CC261537	8.63		1.44	4016	120	7.19	card/toilet brushes
13/01/2026	card/Amazon	CC261538	18.20		3.04	4023	101	15.16	card/clip files
13/01/2026	card/Wickes	CC261539	16.70		2.78	4041	310	13.92	card/postcrete
15/01/2026	card/Horse Requisites	CC1540	6.06		1.01	4016	120	5.05	card/dw salt
15/01/2026	card/Horse Requisites	CC1540	-6.06		-1.01	4016	120	-5.05	card/dw salt CREDIT
15/01/2026	card/All Saints News	CC261541	25.20			4028	101	25.20	card/newspaper invoice
15/01/2026	card/Mountain Warehouse	CC261542	49.99		8.33	4010	102	41.66	card/TK waterproof trousers
15/01/2026	card/All Saints News	CC261562	1.99			4078	120	1.99	card/event refr
16/01/2026	card/Mr Fothergill's	CC261543	50.82		8.47	4179	303	42.35	card/seeds-compost
16/01/2026	card/Emorsgate Seeds	CC261544	25.79			4179	303	25.79	card/Earth day seeds
19/01/2026	card/Shoe Doctor	CC261545	14.00		2.33	4036	208	11.67	card/keycutting
19/01/2026	card/SLCC	CC261546	168.00		28.00	4008	101	140.00	card/training TC
19/01/2026	card/Shoe Doctor	CC261547	14.00		2.33	4036	208	11.67	card/keycutting
19/01/2026	card/Toner Giant	CC261548	313.56		52.26	4018	101	261.30	card/toner for TC ptr
21/01/2026	card/Amazon	CC261549	0.85		0.14	4023	101	0.71	card/file dividers
21/01/2026	card/Amazon	CC261550	57.80		9.63	4010	102	48.17	card/safety trainers ATK
21/01/2026	card/Amazon	CC261551	36.13		6.02	4010	102	30.11	card/Work trousers ATK
21/01/2026	card/Vanaways	CC261552	300.00		50.00	4039	200	250.00	card/admin fee-van lease
21/01/2026	card/Mountain Warehouse	CC261553	50.19		8.37	4010	102	41.82	card/waterproof trsrs ATK
21/01/2026	card/Go Custom	CC261554	151.38		25.23	4010	102	126.15	card/ATK jackets
21/01/2026	card/Temu	CC261555	45.20		7.52	4179	303	37.68	card/earth Day craft supplies
22/01/2026	card/Shoe Doctor	CC261556	25.00		4.17	4036	120	10.43	card/key cutting MH
						4036	310	10.40	card/key cutting PAV
22/01/2026	card/Amazon	CC261559	8.39		1.40	4010	102	6.99	card/ATK - work hat
22/01/2026	card/Amazon	CC261563	36.13		6.02	4010	102	30.11	card/ATK work trousers
22/01/2026	card/Amazon corr	CC261563	-36.13		-6.02	4010	102	-30.11	card/work trsrs correction
22/01/2026	card/Amazon	CC261563	36.13		6.02	4010	102	30.11	card/ATK work trousers
23/01/2026	card/Deliveroo for Waitrose	CC261557	51.93		0.66	4443	301	51.27	card/teadance supplies
26/01/2026	card/PDFAID	CC26PDFAID	49.00			4025	101	49.00	card/PDFAID subs
26/01/2026	card/PDFAID correction	PDFAID	-49.00			4025	101	-49.00	card/PDFAID correction
27/01/2026	card/Amazon	CC261560	140.40		23.40	4018	101	117.00	card/toner cartridge
29/01/2026	card/The Apex	CC261564	950.00		158.33	4189	307	791.67	card/tickets MLF visit
29/01/2026	card/Tescos	CC261565	1.70			4020	102	0.85	card/refr events/staff
						4078	120	0.85	card/refr events/staff
29/01/2026	card/Printerland	CC261566	358.00		59.67	4019	101	298.33	card/TC new printer
29/01/2026	card/Easy Light Bulbs	CC261567	57.32		9.55	4036	120	47.77	card/bulbs for main hall
29/01/2026	card/Amazon	CC261568	41.98		7.00	4023	101	34.98	card/name holders
29/01/2026	card/Amazon	CC261569	6.80			4023	101	6.80	card/laminating pouches

Payments for Month 10				Nominal Ledger					
<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>
29/01/2026	card/The Apex	CC261564	-950.00		-158.33	4189	307	-791.67	card/VAT adjustment
29/01/2026	card/The Apex	CC261564	950.00			4189	307	950.00	card/tickets VAT adjustment
30/01/2026	card/Amazon	CC261570	73.86		12.32	4095	120	61.54	card/2xfoil/clingfilm cutters
30/01/2026	card/CEF	CC261571	111.31		18.55	4036	120	92.76	card/12x tube lightbulbs MH
30/01/2026	card/Amazon	CC261572	18.69		3.12	4038	310	15.57	card/Postbox for PAV
Total Payments for Month			3,381.64	0.00	387.54			2,994.10	
Cashbook Totals			5,061.68	0.00	387.54			4,674.14	

Receipts for Month 10

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 :		654,417.24					654,417.24	
bacs	Banked 05/01/2026	2,482.69						
bacs	CCLA	2,482.69			1190	101	2,482.69	CCLA reinvestment
Total Receipts for Month		2,482.69	0.00	0.00			2,482.69	
Cashbook Totals		656,899.93	0.00	0.00			656,899.93	

Payments for Month 10					Nominal Ledger				
<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>
13/01/2026	Current Account	ccla tfr	50,000.00			201		50,000.00	CCLA transfer to topup account
Total Payments for Month			50,000.00	0.00	0.00			50,000.00	
Balance Carried Fwd			606,899.93						
Cashbook Totals			656,899.93	0.00	0.00			656,899.93	

Date: 06/03/2026

Newmarket Town Council Current Year 2025-2026

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Cashbook 1

User: CEW

Current Account

For Month No: 11

Receipts for Month 11

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 :		136,822.28					136,822.28	
bacs	Banked 03/02/2026	19,500.00						
bacs	Newmarket CharitableFoundation	19,500.00			1100	310	19,500.00	NCF funding for o/door gym
bacs	Banked 03/02/2026	75.00						
	Sales Recpts Page 2998	75.00	75.00		101			Sales Recpts Page 2998
bacs	Banked 04/02/2026	120.00						
	Sales Recpts Page 2999	120.00	120.00		101			Sales Recpts Page 2999
bacs	Banked 04/02/2026	135.00						
	Sales Recpts Page 3000	135.00	135.00		101			Sales Recpts Page 3000
bacs	Banked 04/02/2026	22.50						
	Sales Recpts Page 3001	22.50	22.50		101			Sales Recpts Page 3001
bacs	Banked 04/02/2026	252.00						
	Sales Recpts Page 3002	252.00	252.00		101			Sales Recpts Page 3002
bacs	Banked 10/02/2026	126.00						
bacs	Joy Ramsay	126.00		21.00	565		105.00	hdep/J Ramsay 13/3/26
bacs	Banked 13/02/2026	972.00						
	Sales Recpts Page 3003	972.00	972.00		101			Sales Recpts Page 3003
bacs	Banked 13/02/2026	147.00						
	Sales Recpts Page 3005	147.00	147.00		101			Sales Recpts Page 3005
bacs	Banked 23/02/2026	18.00						
	Sales Recpts Page 3004	18.00	18.00		101			Sales Recpts Page 3004
Total Receipts for Month		21,367.50	1,741.50	21.00			19,605.00	
Cashbook Totals		158,189.78	1,741.50	21.00			156,427.28	

Continued on Page 2

Payments for Month 11

Nominal Ledger

<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>
01/02/2026	Cloudy IT	10505	827.63	827.63		501			Various IT
03/02/2026	British Gas	726120436	27.12	27.12		501			Elec Cem
03/02/2026	British Gas	726120438	79.26	79.26		501			Elec cem at 28/12/25
04/02/2026	Cloudy IT	CREDIT	-478.80		-79.80	4025	101	-399.00	credit from Cloudy IT/Dec sw
04/02/2026	CloudyIT	CNCLOUDYIT	-478.80		-79.80	4018	101	-399.00	credit against Decisions sw
04/02/2026	Cloudy IT correction	BACS	478.80		79.80	4018	101	399.00	Cloudy IT correction
05/02/2026	CRC Pest Control	8402	600.00	600.00		501			Pest control services
05/02/2026	Thurlow Nunn Standen Ltd	NTC19	8.60	8.60		501			Araldite
05/02/2026	Level Up Print Ltd	2311	156.00	156.00		501			ATK uniform
05/02/2026	Abbey Security Services Ltd	44459	587.41	587.41		501			Security services Jan 2026
05/02/2026	Newmarket Plant Hire Ltd	706098	36.00	36.00		501			Scissor lift hire
05/02/2026	Phillip Green	030226	120.00	120.00		501			January maintenance
05/02/2026	Anglian Water Business Nationa	16146248	189.36	189.36		501			Water MH Nov-Feb 26
05/02/2026	Cooleraid Ltd	1805235	93.00	93.00		501			10 x 19L still bottle
05/02/2026	Phs Group Plc	C71930878	-53.63	-53.63		501			Credit for nappy bin
05/02/2026	Phs Group Plc	71933760	600.13	600.13		501			Nappy bin outdoor bin
05/02/2026	Sky Hi Scaffolding Solutions L	0005	1,785.00	1,785.00		501			Scaffold over entrance MH
05/02/2026	Collaboration 23 Construction	1017	3,600.00	3,600.00		501			Various
05/02/2026	Funk of the Monk Ltd	120	1,200.00	1,200.00		501			Earth Day marquee
05/02/2026	Mead Contruccion (Cambridge) L	206981	336.00	336.00		501			Grab-away (load)
05/02/2026	Libra Security Ltd	8268	60.00	60.00		501			5 x fobs MH
05/02/2026	Libra Security Ltd	8269	156.00	156.00		501			Realigned fire beam over MHall
05/02/2026	Fenland Leisure Products Ltd	069914	1,340.34	1,340.34		501			Repair castle ph1 & swing seat
05/02/2026	Fenland Leisure Products Ltd	069921	155.40	155.40		501			Castlenet vandalism repair
05/02/2026	Shutterly Fabulous UK Ltd	112423	4,419.56	4,419.56		501			Main Hall shutter balance
05/02/2026	Cambridge Door Services Ltd	9807	1,122.00	1,122.00		501			Shutter door service Pav
11/02/2026	Rougham Estate Sales	SI1076	651.75	651.75		501			Xmas 2025 trees
11/02/2026	Suffolk Association of Local C	30768	438.00	438.00		501			CiLCA TC
11/02/2026	SmartestEnergy Business Ltd	GM42PGH2Q/	83.07	83.07		501			Conveniences elec Jan 26
11/02/2026	SmartestEnergy Business Ltd	GM42T77NY/	1,118.45	1,118.45		501			MH elec Jan 26
11/02/2026	SmartestEnergy Business Ltd	GM42TPWL8/	76.81	76.81		501			Clock tower elec Jan 26
11/02/2026	SmartestEnergy Business Ltd	GR3DLPZZE/	35.31	35.31		501			BT elec Jan 26
12/02/2026	N-CIS	13289	53.65	53.65		501			Telephone svcs
16/02/2026	Level Up Print Ltd	2323	164.00	164.00		501			2X Earth Day Banners
16/02/2026	British Gas	13771553	370.73	370.73		501			Gas bill PAV Jan 26
16/02/2026	British Gas	13771684	1,359.62	1,359.62		501			Gas Bill MH Jan 26
20/02/2026	Dorans Plumbing	3332	167.00	167.00		501			Drain Clearing
20/02/2026	Jockey Club Estates	17791	9,036.00	9,036.00		501			Christmas tree, Oak posts, Sign
20/02/2026	Collaboration 23 Construction	1019	3,000.00	3,000.00		501			ASTs Walls
20/02/2026	Collaboration 23 Construction	1021	3,000.00	3,000.00		501			All Saints Church Walls
23/02/2026	Level Up Print Ltd	2323	100.00	100.00		501			2X Earth Day Banners

Payments for Month 11				Nominal Ledger				
<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>
24/02/2026	Siemens Financial Services	8633223DD	850.59		141.76	4028	101	708.83 Office Printer leaseFeb-May26
28/02/2026	Unity Trust Bank	BANKCHARG	14.40			4051	101	14.40 bank charges
Total Payments for Month			37,485.76	37,099.57	61.96			324.23
Balance Carried Fwd			120,704.02					
Cashbook Totals			158,189.78	37,099.57	61.96			121,028.25

Receipts for Month 11				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 :		150.00					150.00	
	Banked	0.00						
			0.00				0.00	
Total Receipts for Month		0.00	0.00	0.00			0.00	
Cashbook Totals		150.00	0.00	0.00			150.00	

Payments for Month 11					Nominal Ledger				
<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>
28/02/2026	Petty Cash M11	PCASH	40.84		1.03	4023	101	2.49	PCash/leavers card
						4009	101	21.60	PCash/ATK mileage
						4020	102	2.62	PCash/staff refr
						4020	102	13.10	PCash/staff parking
Total Payments for Month			40.84	0.00	1.03			39.81	
Balance Carried Fwd			109.16						
Cashbook Totals			150.00	0.00	1.03			148.97	

Receipts for Month 11				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 :	48,156.16					48,156.16	
	Banked	0.00						
			0.00				0.00	
Total Receipts for Month		0.00	0.00	0.00			0.00	
Cashbook Totals		48,156.16	0.00	0.00			48,156.16	

Payments for Month 11				Nominal Ledger				
<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>
25/02/2026	People's Partnership M11	WPPM11	1,740.00			514		1,740.00 People's Partnership M11
25/02/2026	Net Salaries M11	NETSAL M11	15,292.40			516		15,292.40 Net Salaries M11
25/02/2026	HMRC M11	1180662611	6,369.95			515		6,369.95 HMRC M11
28/02/2026	Unity Trust Bank	BANKCHARG	7.50			4051	101	7.50 bank charges
Total Payments for Month			23,409.85	0.00	0.00			23,409.85
Balance Carried Fwd			24,746.31					
Cashbook Totals			48,156.16	0.00	0.00			48,156.16

Receipts for Month 11				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>
	Banked	0.00						
			0.00				0.00	
Total Receipts for Month		0.00	0.00	0.00			0.00	
Balance Carried Fwd		4,191.14						
Cashbook Totals		4,191.14	0.00	0.00			4,191.14	

Payments for Month 11

Nominal Ledger

<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>
Balance Brought Fwd :			3,398.64					3,398.64	
23/12/2025	card/PDFAID	PDFAID	49.00			4025	101	49.00	card/PDFAID-DEC
23/01/2026	CARD/PDFAID	PDFAID	49.00			4025	101	49.00	CARD/PDFAID-JAN
01/02/2026	card/Amazon	CC261583	-41.98		-7.00	4023	101	-34.98	card/REFUND name holders ret.
02/02/2026	card/Temu	CC261573	16.48			4179	303	16.48	card/Earth Day craft supplies
02/02/2026	card/Amazon	CC261574	30.63			4078	120	30.63	card/foil for kitchens
02/02/2026	card/Amazon	CC261575	25.95		4.33	4078	120	21.62	card/film for kitchens
02/02/2026	card/Toner Giant	CC261581	-313.56		-52.26	4018	101	-261.30	card/toner REFUND
02/02/2026	card/West Suffolk Council	CC261582	70.00			4036	310	70.00	card/address reg for PAV
03/02/2026	card/Amazon	CC261576	43.50		7.26	4028	103	36.24	card/fire marshal hi-vis
03/02/2026	card/Viking	CC261578	53.72		8.95	4023	101	44.77	card/25xplace name holders
03/02/2026	card/Viking	CC261584	-53.72		-8.95	4023	101	-44.77	card/REFUND place name holders
04/02/2026	card/Wickes	CC261577	23.10		3.85	4037	306	19.25	card/concrete filler
04/02/2026	card/Paperstone	CC261579	85.46		14.24	4023	101	71.22	card/30xplace name holders
04/02/2026	card/Amazon	CC261580	11.99		2.00	4037	306	9.99	card/fire assembly signage
04/02/2026	CARD/PRIME	PRIME	8.99			4025	101	8.99	CARD/PRIME
05/02/2026	card/Adobe	CC261585	97.06		16.18	4025	101	80.88	card/Acropro licence
06/02/2026	card/Moonpig	CC261586	27.54			4023	101	27.54	card/cards
09/02/2026	card/Tescos	CC261587	13.30			4020	102	6.65	card/refr staff
						4078	120	6.65	card/refr events
09/02/2026	card/Amazon	CC261588	14.50		2.42	4028	103	12.08	card/fire mashal hi-vis
09/02/2026	card/Amazon	CC261589	116.75		19.46	4017	120	97.29	card/fire door retainer
09/02/2026	card/Amazon	CC261590	4.95		0.83	4016	120	4.12	card/sterile wipes
09/02/2026	card/Furniture at work	CC261591	136.80		22.80	4038	120	114.00	card/DTC office chair
10/02/2026	card/Amazon	CC261592	22.97		3.83	4017	120	19.14	card/fire marshal supplies
10/02/2026	card/Amazon	CC261593	5.25		0.88	4017	120	4.37	card/Fire Marshal supplies
10/02/2026	card/Amazon	CC261594	30.00		5.00	4017	120	25.00	card/Fire Marshal supplies
11/02/2026	card/One Beyond	CC261595	5.00		0.83	4016	120	4.17	card/cleaning supplies
11/02/2026	card/Amazon	CC261596	20.97		3.51	4017	120	17.46	card/Fire Marshal supplies
12/02/2026	card/Shoe Doctor	CC261597	7.00		1.17	4036	120	5.83	card/key cutting
13/02/2026	card/Doodle	CC261598	74.90			4025	101	74.90	card/Doodle poll subs annual
18/02/2026	card/Amazon	CC261599	7.99		1.33	4017	120	6.66	card/Fire Marshal supplies
19/02/2026	card/FCC Environment Haverhill	CC261600	15.48		2.58	4029	200	12.90	card/tip run with van
23/02/2026	card/Deliveroo	CC261603	41.48		0.66	4443	301	40.82	card/teadance food delivery
23/02/2026	CARD/PDFAID	PDFAID	49.00			4025	101	49.00	CARD/PDFAID-FEB
27/02/2026	card/Wickes	CC261604	43.00		7.17	4037	310	35.83	card/stain&paint-for bench

Total Payments for Month

792.50

0.00

61.07

731.43

Cashbook Totals

4,191.14

0.00

61.07

4,130.07

Receipts for Month 11

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 :		606,899.93					606,899.93	
bacs	Banked 03/02/2026	2,019.61						
bacs	CCLA	2,019.61			1190	101	2,019.61	reinvestment of interest
Total Receipts for Month		2,019.61	0.00	0.00			2,019.61	
Cashbook Totals		608,919.54	0.00	0.00			608,919.54	

Payments for Month 11					Nominal Ledger				
<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>
			0.00						
Total Payments for Month			0.00	0.00	0.00			0.00	
Balance Carried Fwd			608,919.54						
Cashbook Totals			608,919.54	0.00	0.00			608,919.54	

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06/03/2026

Newmarket Town Council Current Year 2025-2026

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Detailed Income & Expenditure by Budget Heading as at 28/2/2026

Month No: 11

Committee Report FINAL M11

	Actual Current	Actual Year To Date	Current Annual	Variance Annual	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
<u>Finance & Policy</u>								
<u>100 Precept</u>								
1176 Precept Received	0	1,006,971	1,006,971	0			100.0%	
Precept :- Income	0	1,006,971	1,006,971	0			100.0%	0
Net Income	0	1,006,971	1,006,971	0				
<u>101 Administration</u>								
1005 Misc Income	0	32	0	(32)			0.0%	
1103 Rent Receivable	0	0	100	100			0.0%	
1190 Interest Received	2,020	36,741	0	(36,741)			0.0%	
Administration :- Income	2,020	36,773	100	(36,673)			36772.7	0
4008 Staff Training	365	1,331	3,000	1,669		1,669	44.4%	
4009 Staff Travel	22	32	250	218		218	13.0%	
4018 Software/Computer Consumables	(261)	361	2,500	2,139		2,139	14.4%	
4019 New IT System/Hardware	0	1,361	10,000	8,639		8,639	13.6%	
4021 Telephone	45	471	2,500	2,029		2,029	18.8%	
4022 Postage	0	215	500	285		285	43.0%	
4023 Stationery	91	816	1,750	935		935	46.6%	
4025 Subscriptions&Licences	469	14,922	15,000	78		78	99.5%	
4026 Insurance	0	9,788	10,500	712		712	93.2%	
4028 Office Maintenance	1,271	10,960	10,000	(960)		(960)	109.6%	
4030 Recruitment Advertising	0	67	1,000	933		933	6.7%	
4051 Bank Charges/Interest	22	312	350	38		38	89.1%	
4056 Legal Expenses	0	0	12,000	12,000		12,000	0.0%	
4057 Audit & Accountancy Fees	0	3,382	3,850	468		468	87.8%	
4058 Professional Fees	0	50	2,000	1,950		1,950	2.5%	
4059 web site	0	1,045	1,000	(45)		(45)	104.5%	
4060 Councillors Training	0	0	600	600		600	0.0%	
4061 Councillors Expenses	0	0	200	200		200	0.0%	
4062 Civic Regalia	0	0	2,000	2,000		2,000	0.0%	
4064 Town Mayor's Allowance	0	433	1,000	567		567	43.3%	
4073 Shopfront Imp Grant Scheme	0	4,096	0	(4,096)		(4,096)	0.0%	4,069
4074 Grant - Bill Tutte Scholarship	0	1,000	1,000	0		0	100.0%	
4075 Grant to CAB	0	5,000	5,000	0		0	100.0%	
4076 Grants	0	15,700	15,000	(700)		(700)	104.7%	
4077 Marketing	220	785	5,000	4,215		4,215	15.7%	
4079 Remembrance Event Expenses	0	2,093	2,500	407		407	83.7%	
4090 Biodegradable Dog Poo Bags	0	650	1,000	350		350	65.0%	

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	Actual Current	Actual Year To Date	Current Annual	Variance Annual	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
4095 Assets Purchased	0	342	0	(342)		(342)	0.0%	
4113 Rolling Capital Reserve	0	0	10,000	10,000		10,000	0.0%	
4118 Youth Strategy	0	2,482	8,000	5,518		5,518	31.0%	
4180 Civic Functions	0	9,425	2,500	(6,925)		(6,925)	377.0%	
4220 Discover Nmkt Stakeholder Fee	0	5,000	5,000	0		0	100.0%	
4221 CCTV WSC SLA Monitoring	0	4,036	5,298	1,262		1,262	76.2%	
Administration :- Indirect Expenditure	2,243	96,154	140,298	44,144	0	44,144	68.5%	4,069
Net Income over Expenditure	(223)	(59,381)	(140,198)	(80,817)				
6000 plus Transfer from EMR	4,069	4,069	0	(4,069)				
Movement to/(from) Gen Reserve	3,846	(55,312)	(140,198)	(84,886)				
<u>103 Health & Safety</u>								
4020 Misc. Staff Costs	279	279	500	221		221	55.8%	
4028 Office Maintenance	48	166	200	34		34	83.1%	
4058 Professional Fees	0	4,328	5,000	672		672	86.6%	
Health & Safety :- Indirect Expenditure	327	4,774	5,700	927	0	927	83.7%	0
Net Expenditure	(327)	(4,774)	(5,700)	(927)				
Finance & Policy :- Income	2,020	1,043,744	1,007,071	(36,673)			103.6%	
Expenditure	2,570	100,927	145,998	45,071	0	45,071	69.1%	
Net Income over Expenditure	(551)	942,816	861,073	(81,743)				
plus Transfer from EMR	4,069	4,069	0	(4,069)				
Movement to/(from) Gen Reserve	3,518	946,885	861,073	(85,812)				

	Actual Current	Actual Year To Date	Current Annual	Variance Annual	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
<u>Community Services</u>								
<u>200 Outside Services</u>								
4029 General Equipment	20	725	1,500	775		775	48.3%	
4039 Vehicle Costs	0	5,921	7,700	1,779		1,779	76.9%	
4095 Assets Purchased	0	90	0	(90)		(90)	0.0%	
4326 Outside Services SLA	0	92,615	121,000	28,385		28,385	76.5%	
Outside Services :- Indirect Expenditure	20	99,351	130,200	30,849	0	30,849	76.3%	0
Net Expenditure	(20)	(99,351)	(130,200)	(30,849)				
<u>201 General Town Planting</u>								
1007 Sponsorship Income	0	5,215	4,830	(385)			108.0%	
1009 Roundabout Sponsorship	0	5,519	5,000	(519)			110.4%	
General Town Planting :- Income	0	10,734	9,830	(904)			109.2%	0
4037 R&M - Grounds	0	0	6,000	6,000		6,000	0.0%	
4100 Seasonal Planting	0	4,395	4,200	(195)		(195)	104.6%	
4101 Hanging Baskets	0	3,648	4,000	352		352	91.2%	
4102 Sponsored Roundabouts	0	0	5,000	5,000		5,000	0.0%	
General Town Planting :- Indirect Expenditure	0	8,043	19,200	11,157	0	11,157	41.9%	0
Net Income over Expenditure	0	2,691	(9,370)	(12,061)				
<u>202 Cemetery</u>								
1000 Burial Fees	0	11,819	29,000	17,181			40.8%	
1005 Misc Income	0	2,390	0	(2,390)			0.0%	
1020 Interment(Ashes) Income	0	4,250	4,000	(250)			106.3%	
1021 Monumental Income	0	6,179	4,000	(2,179)			154.5%	
1022 Grave Space Purchase Income	0	13,356	15,000	1,644			89.0%	
Cemetery :- Income	0	37,994	52,000	14,006			73.1%	0
4011 Rates	0	4,441	4,900	459		459	90.6%	
4012 Water Rates	0	317	1,000	683		683	31.7%	
4014 Electricity	101	1,577	2,000	423		423	78.8%	
4016 Cleaning	0	0	500	500		500	0.0%	
4036 R&M - Buildings	0	5,926	20,000	14,074		14,074	29.6%	
4037 R&M - Grounds	1,530	6,647	22,000	15,353		15,353	30.2%	
4047 Grave Digging	0	4,882	11,500	6,618		6,618	42.5%	
4325 Cemetery SLA	0	9,602	12,802	3,200		3,200	75.0%	
Cemetery :- Indirect Expenditure	1,631	33,391	74,702	41,311	0	41,311	44.7%	0
Net Income over Expenditure	(1,631)	4,603	(22,702)	(27,305)				

	Actual Current	Actual Year To Date	Current Annual	Variance Annual	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
<u>203 Disused Churchyards</u>								
4037 R&M - Grounds	7,000	13,825	6,000	(7,825)		(7,825)	230.4%	
Disused Churchyards :- Indirect Expenditure	7,000	13,825	6,000	(7,825)	0	(7,825)	230.4%	0
Net Expenditure	(7,000)	(13,825)	(6,000)	7,825				
<u>204 Memorial - War,Cooper,Tutte</u>								
4014 Electricity	34	300	400	100		100	75.0%	
4036 R&M - Buildings	0	3,500	1,000	(2,500)		(2,500)	350.0%	2,007
4037 R&M - Grounds	0	2,745	1,000	(1,745)		(1,745)	274.5%	
Memorial - War,Cooper,Tutte :- Indirect Expenditure	34	6,545	2,400	(4,145)	0	(4,145)	272.7%	2,007
Net Expenditure	(34)	(6,545)	(2,400)	4,145				
6000 plus Transfer from EMR	0	2,007	0	(2,007)				
Movement to/(from) Gen Reserve	(34)	(4,538)	(2,400)	2,138				
<u>205 Clocks</u>								
4014 Electricity	73	460	500	40		40	92.0%	
4036 R&M - Buildings	0	0	1,000	1,000		1,000	0.0%	
4177 Clock Tower Expenses	120	1,320	1,700	380		380	77.6%	
Clocks :- Indirect Expenditure	193	1,780	3,200	1,420	0	1,420	55.6%	0
Net Expenditure	(193)	(1,780)	(3,200)	(1,420)				
<u>206 Bus Shelters</u>								
4036 R&M - Buildings	0	4,500	2,000	(2,500)		(2,500)	225.0%	
Bus Shelters :- Indirect Expenditure	0	4,500	2,000	(2,500)	0	(2,500)	225.0%	0
Net Expenditure	0	(4,500)	(2,000)	2,500				
<u>207 General Town Maintenance</u>								
1005 Misc Income	0	2,665	0	(2,665)			0.0%	
1174 Grants Received SCC	0	9,000	0	(9,000)			0.0%	
General Town Maintenance :- Income	0	11,665	0	(11,665)				0
4037 R&M - Grounds	7,350	25,057	12,000	(13,057)		(13,057)	208.8%	
4092 Infrastructure	0	3,297	2,500	(797)		(797)	131.9%	
4095 Assets Purchased	0	12,773	0	(12,773)		(12,773)	0.0%	3,673
4108 Town Centre Regeneration	0	0	8,000	8,000		8,000	0.0%	

	Actual Current	Actual Year To Date	Current Annual	Variance Annual	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
4140 Dog Waste Collection/Disposal	0	800	995	195		195	80.4%	
General Town Maintenance :- Indirect Expenditure	7,350	41,928	23,495	(18,433)	0	(18,433)	178.5%	3,673
Net Income over Expenditure	(7,350)	(30,263)	(23,495)	6,768				
6000 plus Transfer from EMR	0	3,673	0	(3,673)				
Movement to/(from) Gen Reserve	(7,350)	(26,590)	(23,495)	3,095				
<u>208 Public Conveniences</u>								
1005 Misc Income	0	320	0	(320)			0.0%	
1174 Grants Received SCC	0	4,000	0	(4,000)			0.0%	
1181 Grant Received WSC	0	8,300	3,300	(5,000)			251.5%	
Public Conveniences :- Income	0	12,620	3,300	(9,320)			382.4%	0
4014 Electricity	79	613	1,400	787		787	43.8%	
4016 Cleaning	0	272	3,600	3,328		3,328	7.6%	
4036 R&M - Buildings	622	99,156	2,000	(97,156)		(97,156)	4957.8%	97,508
4044 Public Toilet Cleansing	0	50	0	(50)		(50)	0.0%	
4046 Opening/Closing Costs	9	9	4,400	4,391		4,391	0.2%	
Public Conveniences :- Indirect Expenditure	711	100,100	11,400	(88,700)	0	(88,700)	878.1%	97,508
Net Income over Expenditure	(711)	(87,480)	(8,100)	79,380				
6000 plus Transfer from EMR	0	97,508	0	(97,508)				
Movement to/(from) Gen Reserve	(711)	10,028	(8,100)	(18,128)				
<u>211 The Queens Statue</u>								
4012 Water Rates	0	0	200	200		200	0.0%	
4014 Electricity	0	0	300	300		300	0.0%	
4037 R&M - Grounds	0	2,511	3,000	489		489	83.7%	
The Queens Statue :- Indirect Expenditure	0	2,511	3,500	989	0	989	71.7%	0
Net Expenditure	0	(2,511)	(3,500)	(989)				
<u>213 Public Realm</u>								
1174 Grants Received SCC	0	1,000	0	(1,000)			0.0%	
Public Realm :- Income	0	1,000	0	(1,000)				0
4095 Assets Purchased	0	88,697	58,000	(30,697)		(30,697)	152.9%	39,891
Public Realm :- Indirect Expenditure	0	88,697	58,000	(30,697)	0	(30,697)	152.9%	39,891
Net Income over Expenditure	0	(87,697)	(58,000)	29,697				
6000 plus Transfer from EMR	0	39,891	0	(39,891)				
Movement to/(from) Gen Reserve	0	(47,806)	(58,000)	(10,194)				

	Actual Current	Actual Year To Date	Current Annual	Variance Annual	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
<u>215 Allotments</u>								
1010 Allotment Fees	0	900	900	0			100.0%	
Allotments :- Income	0	900	900	0			100.0%	0
4037 R&M - Grounds	0	345	2,000	1,655		1,655	17.3%	
Allotments :- Indirect Expenditure	0	345	2,000	1,655	0	1,655	17.2%	0
Net Income over Expenditure	0	555	(1,100)	(1,655)				
<u>220 Studlands</u>								
4045 Street Lighting - Maint Cont	0	0	30,000	30,000		30,000	0.0%	
4052 Street Lighting - Repair	0	2,650	5,000	2,350		2,350	53.0%	
Studlands :- Indirect Expenditure	0	2,650	35,000	32,350	0	32,350	7.6%	0
Net Expenditure	0	(2,650)	(35,000)	(32,350)				
<u>308 Christmas</u>								
4310 Christmas Lights	0	16,310	17,500	1,190		1,190	93.2%	
4811 CP - Christmas Lights Infrast	0	2,850	3,500	650		650	81.4%	
Christmas :- Indirect Expenditure	0	19,160	21,000	1,840	0	1,840	91.2%	0
Net Expenditure	0	(19,160)	(21,000)	(1,840)				
Community Services :- Income	0	74,913	66,030	(8,883)			113.5%	
Expenditure	16,939	422,825	392,097	(30,728)	0	(30,728)	107.8%	
Net Income over Expenditure	(16,939)	(347,912)	(326,067)	21,845				
plus Transfer from EMR	0	143,079	0	(143,079)				
Movement to/(from) Gen Reserve	(16,939)	(204,833)	(326,067)	(121,234)				

	Actual Current	Actual Year To Date	Current Annual	Variance Annual	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
<u>Leisure Services</u>								
<u>120 Memorial Hall</u>								
1001 Hall Hire Standard Rate	1,912	20,085	20,000	(85)			100.4%	
1016 Refreshments Income	0	188	0	(188)			0.0%	
Memorial Hall :- Income	1,912	20,273	20,000	(273)			101.4%	0
4011 Rates	0	8,358	7,700	(658)		(658)	108.5%	
4012 Water Rates	189	4,573	4,500	(73)		(73)	101.6%	
4014 Electricity	932	7,717	7,500	(217)		(217)	102.9%	
4015 Gas	1,125	6,537	6,500	(37)		(37)	100.6%	
4016 Cleaning	8	2,066	3,000	934		934	68.9%	
4017 Fire Precautions	170	258	600	342		342	43.0%	
4036 R&M - Buildings	1,749	100,373	15,000	(85,373)		(85,373)	669.2%	65,683
4038 Furniture/Fixtures/Fittings	3,797	18,222	3,000	(15,222)		(15,222)	607.4%	
4040 Trade Refuse Collections	0	2,271	2,500	229		229	90.9%	
4044 Public Toilet Cleansing	0	191	400	209		209	47.7%	
4078 Refreshment Costs-Venues	59	582	2,000	1,418		1,418	29.1%	
4080 PWLB Loan Charges (CAP + INT)	0	89,864	89,864	1		1	100.0%	
4095 Assets Purchased	0	197	0	(197)		(197)	0.0%	
Memorial Hall :- Indirect Expenditure	8,029	241,209	142,564	(98,645)	0	(98,645)	169.2%	65,683
Net Income over Expenditure	(6,117)	(220,936)	(122,564)	98,372				
6000 plus Transfer from EMR	0	65,683	0	(65,683)				
Movement to/(from) Gen Reserve	(6,117)	(155,253)	(122,564)	32,689				
<u>301 Arts</u>								
1043 Income - Tea Dance	0	1,020	1,000	(20)			102.0%	
Arts :- Income	0	1,020	1,000	(20)			102.0%	0
4440 Costs - Childrens' Events	0	10,122	12,000	1,878		1,878	84.3%	
4443 Costs - Tea Dance	41	1,129	2,000	871		871	56.4%	
Arts :- Indirect Expenditure	41	11,250	14,000	2,750	0	2,750	80.4%	0
Net Income over Expenditure	(41)	(10,231)	(13,000)	(2,769)				
<u>302 Winter Event</u>								
4095 Assets Purchased	0	232	0	(232)		(232)	0.0%	
4453 Cost - Winter Event	0	7,205	6,000	(1,205)		(1,205)	120.1%	1,205
Winter Event :- Indirect Expenditure	0	7,437	6,000	(1,437)	0	(1,437)	124.0%	1,205
Net Expenditure	0	(7,437)	(6,000)	1,437				
6000 plus Transfer from EMR	1,205	1,205	0	(1,205)				
Movement to/(from) Gen Reserve	1,205	(6,232)	(6,000)	232				

	Actual Current	Actual Year To Date	Current Annual	Variance Annual	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
303 Entertainments								
4179 Events/Entertainment General	1,216	6,510	5,000	(1,510)		(1,510)	130.2%	1,493
Entertainments :- Indirect Expenditure	1,216	6,510	5,000	(1,510)	0	(1,510)	130.2%	1,493
Net Expenditure	(1,216)	(6,510)	(5,000)	1,510				
6000 plus Transfer from EMR	1,493	1,493	0	(1,493)				
Movement to/(from) Gen Reserve	277	(5,017)	(5,000)	17				
304 Tourism								
4311 Christmas Tree	973	2,151	900	(1,251)		(1,251)	239.0%	
4318 Town Tourism	0	0	100	100		100	0.0%	
Tourism :- Indirect Expenditure	973	2,151	1,000	(1,151)	0	(1,151)	215.1%	0
Net Expenditure	(973)	(2,151)	(1,000)	1,151				
305 Carnival								
4312 Newmarket Carnival	0	12,394	7,500	(4,894)		(4,894)	165.3%	4,894
Carnival :- Indirect Expenditure	0	12,394	7,500	(4,894)	0	(4,894)	165.3%	4,894
Net Expenditure	0	(12,394)	(7,500)	4,894				
6000 plus Transfer from EMR	0	4,894	0	(4,894)				
Movement to/(from) Gen Reserve	0	(7,500)	(7,500)	0				
306 Memorial Gardens								
4012 Water Rates	0	2,319	2,500	181		181	92.7%	
4016 Cleaning	0	1,878	3,000	1,122		1,122	62.6%	
4037 R&M - Grounds	29	1,488	5,000	3,512		3,512	29.8%	
4041 R&M - play-equipment	1,246	11,818	5,000	(6,818)		(6,818)	236.4%	6,818
4046 Opening/Closing Costs	480	5,692	6,500	808		808	87.6%	
4095 Assets Purchased	0	1,209	0	(1,209)		(1,209)	0.0%	
4112 Water Feature	0	1,085	5,000	3,915		3,915	21.7%	
Memorial Gardens :- Indirect Expenditure	1,756	25,490	27,000	1,510	0	1,510	94.4%	6,818
Net Expenditure	(1,756)	(25,490)	(27,000)	(1,510)				
6000 plus Transfer from EMR	6,818	6,818	0	(6,818)				
Movement to/(from) Gen Reserve	5,062	(18,672)	(27,000)	(8,328)				

	Actual Current	Actual Year To Date	Current Annual	Variance Annual	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
307 Twinning								
4189 MLF twinning expenses	0	1,090	6,000	4,910		4,910	18.2%	
Twinning :- Direct Expenditure	0	1,090	6,000	4,910	0	4,910	18.2%	0
4181 LEXLINK twinning expenses	0	3,697	2,000	(1,697)		(1,697)	184.8%	
Twinning :- Indirect Expenditure	0	3,697	2,000	(1,697)	0	(1,697)	184.8%	0
Net Expenditure	0	(4,787)	(8,000)	(3,213)				
310 The Severals Sports Facilities								
1002 Sports Hire Income	335	5,940	7,000	1,060			84.9%	
1005 Misc Income	0	8,653	0	(8,653)			0.0%	
1100 Grants Received	19,500	19,500	0	(19,500)			0.0%	
The Severals Sports Facilities :- Income	19,835	34,093	7,000	(27,093)			487.0%	0
4011 Rates	0	2,445	800	(1,645)		(1,645)	305.6%	
4012 Water Rates	0	310	1,500	1,190		1,190	20.7%	
4014 Electricity	0	1,213	2,500	1,287		1,287	48.5%	
4015 Gas	301	1,820	2,500	680		680	72.8%	
4016 Cleaning	0	240	500	260		260	48.0%	
4017 Fire Precautions	0	1,102	300	(802)		(802)	367.2%	
4036 R&M - Buildings	881	3,091	5,000	1,909		1,909	61.8%	
4037 R&M - Grounds	36	25,152	15,000	(10,152)		(10,152)	167.7%	10,000
4038 Furniture/Fixtures/Fittings	0	16	1,000	984		984	1.6%	
4040 Trade Refuse Collections	0	779	800	21		21	97.4%	
4041 R&M - play-equipment	0	614	0	(614)		(614)	0.0%	
4044 Public Toilet Cleansing	0	77	100	23		23	76.6%	
4095 Assets Purchased	0	20,566	0	(20,566)		(20,566)	0.0%	
The Severals Sports Facilities :- Indirect Expenditure	1,217	57,425	30,000	(27,425)	0	(27,425)	191.4%	10,000
Net Income over Expenditure	18,618	(23,332)	(23,000)	332				
6000 plus Transfer from EMR	0	10,000	0	(10,000)				
Movement to/(from) Gen Reserve	18,618	(13,332)	(23,000)	(9,668)				
Leisure Services :- Income	21,747	55,385	28,000	(27,385)			197.8%	
Expenditure	13,233	368,653	241,064	(127,589)	0	(127,589)	152.9%	
Net Income over Expenditure	8,514	(313,267)	(213,064)	100,203				
plus Transfer from EMR	9,516	90,093	0	(90,093)				
Movement to/(from) Gen Reserve	18,030	(223,174)	(213,064)	10,110				

	Actual Current	Actual Year To Date	Current Annual	Variance Annual	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
<u>Human Resources</u>								
<u>102 Staff Costs</u>								
4010 Staff Uniform/Workwear	130	663	600	(63)		(63)	110.5%	
4020 Misc. Staff Costs	(257)	1,388	2,000	612		612	69.4%	
4058 Professional Fees	0	0	1,000	1,000		1,000	0.0%	
4501 Staff Salaries	19,621	193,827	259,973	66,146		66,146	74.6%	
4503 Employers National Insurance	2,443	24,132	28,046	3,914		3,914	86.0%	
4504 Employers Pension	1,338	14,603	20,323	5,720		5,720	71.9%	
Staff Costs :- Indirect Expenditure	23,276	234,613	311,942	77,329	0	77,329	75.2%	0
Net Expenditure	(23,276)	(234,613)	(311,942)	(77,329)				
Human Resources :- Income	0	0	0	0			0.0%	
Expenditure	23,276	234,613	311,942	77,329	0	77,329	75.2%	
Movement to/(from) Gen Reserve	(23,276)	(234,613)	(311,942)	(77,329)				

	Actual Current	Actual Year To Date	Current Annual	Variance Annual	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
<u>Development & Planning</u>								
<u>209 Neighbourhood Plan</u>								
4089 Costs - Neighbourhood Plan	0	858	5,000	4,142		4,142	17.2%	
Neighbourhood Plan :- Indirect Expenditure	0	858	5,000	4,142	0	4,142	17.2%	0
Net Expenditure	0	(858)	(5,000)	(4,142)				
<u>210 D&P Costs</u>								
4094 Costs - Speed Surveys	0	0	1,000	1,000		1,000	0.0%	
4096 Highway Works costs	0	0	4,000	4,000		4,000	0.0%	
D&P Costs :- Indirect Expenditure	0	0	5,000	5,000	0	5,000	0.0%	0
Net Expenditure	0	0	(5,000)	(5,000)				
Development & Planning :- Income	0	0	0	0			0.0%	
Expenditure	0	858	10,000	9,142	0	9,142	8.6%	
Movement to/(from) Gen Reserve	0	(858)	(10,000)	(9,142)				
Grand Totals:- Income	23,766	1,174,042	1,101,101	(72,941)			106.6%	
Expenditure	56,018	1,127,876	1,101,101	(26,775)	0	(26,775)	102.4%	
Net Income over Expenditure	(32,251)	46,166	0	(46,166)				
plus Transfer from EMR	13,585	237,241	0	(237,241)				
Movement to/(from) Gen Reserve	(18,666)	283,407	0	(283,407)				

	Actual Current	Actual Year To Date	Current Annual	Variance Annual	Committed Expenditure	Funds Available	% Spent
<u>Finance & Policy</u>							
Income	2,020	1,043,744	1,007,071	(36,673)			103.6%
Expenditure	2,570	100,927	145,998	45,071	0	45,071	69.1%
Net Income over Expenditure	(551)	942,816	861,073	(81,743)			
plus Transfer from EMR	4,069	4,069	0	(4,069)			
less Transfer to EMR	0	0	0	0			
Movement to/(from) Gen Reserve	3,518	946,885	861,073	(85,812)			

Community Services

Income	0	74,913	66,030	(8,883)			113.5%
Expenditure	16,939	422,825	392,097	(30,728)	0	(30,728)	107.8%
Net Income over Expenditure	(16,939)	(347,912)	(326,067)	21,845			
plus Transfer from EMR	0	143,079	0	(143,079)			
less Transfer to EMR	0	0	0	0			
Movement to/(from) Gen Reserve	(16,939)	(204,833)	(326,067)	(121,234)			

Leisure Services

Income	21,747	55,385	28,000	(27,385)			197.8%
Expenditure	13,233	368,653	241,064	(127,589)	0	(127,589)	152.9%
Net Income over Expenditure	8,514	(313,267)	(213,064)	100,203			
plus Transfer from EMR	9,516	90,093	0	(90,093)			
less Transfer to EMR	0	0	0	0			
Movement to/(from) Gen Reserve	18,030	(223,174)	(213,064)	10,110			

Human Resources

Income	0	0	0	0			0.0%
Expenditure	23,276	234,613	311,942	77,329	0	77,329	75.2%
Net Income over Expenditure	(23,276)	(234,613)	(311,942)	(77,329)			
plus Transfer from EMR	0	0	0	0			
Movement to/(from) Gen Reserve	(23,276)	(234,613)	(311,942)	(77,329)			

Development & Planning

	Actual Current	Actual Year To Date	Current Annual	Variance Annual	Committed Expenditure	Funds Available	% Spent
Income	0	0	0	0			0.0%
Expenditure	0	858	10,000	9,142	0	9,142	8.6%
Movement to/(from) Gen Reserve	<u>0</u>	<u>(858)</u>	<u>(10,000)</u>	<u>(9,142)</u>			
Grand Totals:- Income	23,766	1,174,042	1,101,101	(72,941)			106.6%
Expenditure	56,018	1,127,876	1,101,101	(26,775)	0	(26,775)	102.4%
Net Income over Expenditure	<u>(32,251)</u>	<u>46,166</u>	<u>0</u>	<u>(46,166)</u>			
plus Transfer from EMR	13,585	237,241	0	(237,241)			
less Transfer to EMR	0	0	0	0			
Movement to/(from) Gen Reserve	<u>(18,666)</u>	<u>283,407</u>	<u>0</u>	<u>(283,407)</u>			

<u>A/c</u>	<u>Description</u>	<u>Actual</u>	
<u>Current Assets</u>			
101	Debtors	3,350	
105	Vat Due	8,320	
201	Current Account	120,704	
202	CCLA Account	608,920	
204	Staff Salary Bank Account	24,746	
208	Barclaycard Account	(4,191)	
210	Petty Cash	109	
	Total Current Assets	761,958	
<u>Current Liabilities</u>			
565	Bookings Deposit	544	
566	Damage Deposit	400	
	Total Current Liabilities	944	
	Net Current Assets	761,013	
	Total Assets less Current Liabilities	761,013	

Represented by :-

301	Current Year Fund	(230,620)
310	General Fund	610,159
311	EMR Play Equipment	25,631
312	EMR Bill Tutte	1
313	EMR Town Regeneration	1
314	EMR Youth Strategy	10,363
315	EMR YBR/Orchard	1
316	EMR Clocks/Memorials	7,205
317	EMR Buildings-M Hall Fund	1
318	EMR Buildings - Pavilion Fund	26,563
319	EMR Disused Churchyard	11,668
320	EMR Cooper Memorial	1
321	EMR Grants	22,651
322	EMR Street Lighting	3,500
323	EMR Allotments	2,839
324	EMR IT Upgrade Fund	30,000
325	EMR Public Realm	1
326	EMR Elections	21,428
327	EMR Legends of the Turf	1,614
328	EMR Vehicle Replacement	5,760
329	EMR Shopfront Imp Grant	4,792
330	EMR Cemetery	33,654
331	EMR Town Improvement	1
332	EMR HR/Recruitment	30,000
333	EMR Carnival	8,534
334	EMR Christmas Lights	2,679
335	EMR Winter Event	24,795
336	EMR Events-General	8,507
337	EMR MLF Twinning	597
338	EMR War Memorial	1
339	EMR Town Tourism	5,000
340	EMR RPZ Underwriting Fund	18,000
341	EMR Water Feature	4,971

Detailed Balance Sheet - Excluding Stock Movement

Month 11 Date as at 28/2/2026

<u>A/c</u>	<u>Description</u>	<u>Actual</u>
342	EMR Memorial Gardens	13,034
343	EMR Workwear	472
344	EMR Asset Sales	1,728
345	EMR Cinema Kit Fund	1,000
346	EMR Public Conveniences	1
347	EMR Several Grounds/Fence	1
348	EMR Nkt Neighbourhood Plan	6,498
349	EMR Legal/Professional Fees	12,000
350	EMR Lift	1
351	EMR Market	32,000
352	EMR Highways	3,980
353	EMR Civic regalia/events	1
Total Equity		761,013

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Grant Application Form

The Town Council considers grant applications from local organisations every year, each is considered on its merits and against availability of funds. Applications are invited from local organisations which directly benefit residents. For guidance, applicants are advised to read the Grants and Funding Policy document which is available on the Council's website: www.newmarket.gov.uk

1. Your Organisation

Name of Organisation	Newmarket Charitable Foundation (NCF)
Address	[REDACTED]
Telephone	E-mail As below
Is this application a consortium/partnership bid?	Yes / No
If yes, name(s) of other organisations involved:	Jockey Club Estates, Newmarket Journal, The Racing Centre, Tesco, Goldings, Godolphin, BRS, NHRM, Tattersalls, EBN, Discover Newmarket, Newmarket Equine Hosp.
Details of main contact person (name, address, phone and email)	Alan Shand 4 [REDACTED] alan.shand1@virginmedia.com
Name of Chairman (name, address, phone, email)	Josh Schunmann Director/CEO NCF director@newmarketcharity.org
Name of Secretary (name, address, phone, email)	
Name of Treasurer (name, address, phone, email)	

2. Please describe the project for which you are applying for funds

Give consideration to the following:

- Number of clients/members/public served (where relevant)
- Description of service/activity provided, project or event to be supported
- Reason for application with details of how the grant will be used
- How the grant will benefit the town and people of Newmarket

2026 Newmarket Community Awards

We are delighted once again, to bring uplifting news of our 'Newmarket Community Awards' evening in recognition and celebration of many good deeds and acts of kindness by our wide spread citizens in Newmarket and surrounding villages, a coming together of our community.

This will be our 6th celebratory event for Newmarket and our many town community partners. Since time immemorial society has always helped their neighbour especially in times of adversity. 2020, 2021, 2022, 2024, 2025 and 2026 remains our beating heart to be stronger than ever, with offers of loving, caring help from truly the most unexpected sources; simply doing right by each other, each according to their talent and ability, so selflessly.

Open to all in Newmarket and surrounding villages to both groups and individuals of all ages and vocations. Award categories may include Heritage, Environmental, Diversity, Neighbour/Carer, Fundraiser, Super Server, Volunteer, and Inspiration, with possibly an over-arching award of most outstanding, 15 awards in total. The awards will recognize our citizens who actually have kept/keep our community going and alive by their deeds naturally and instinctively, without thinking, and without reward. Each nomination received, will receive a letter of acknowledgement. Unplaced nominations will each receive a certificate of recognition, placed runners up will also receive gifts of certificate, glass award and cash or gift voucher whilst winners of each category will be invited to receive gifts of a certificate, glass award, gift voucher, bottle of champagne (and flowers by others) at prestigious The Jockey Club Rooms.

Support and additional sponsorship will come from : Jockey Club Estates, Newmarket Journal, The Racing Centre, Tesco, Goldings, Godolphin, British Racing School, Tattersalls, Rossdale, NHRM, Goldings, Newmarket Equine Hospital

3. Amount of grant requested

Amount of grant requested	£1,000.00
Details and amount of matched funding from your group	£0,000.00
Details and amount of funding from other sources	£4,000.00
Total cost of project/activity	£5,000.00

4. **Where will this take place?** Please give us the address and postcode of the main site of your project. If your project is taking place over a wider geographic area, please tell us the main areas where the project will take place.

'The Jockey Club'

The Jockey Club Rooms & grounds via the electric gates off 101 High St, Newmarket CB8 8JL.

5. When is the project due to start and end?

Start date	30th June 2026
End date	30th June 2026

6. If you have received funding from Newmarket Town Council, in the last three years, please list below the year, purpose and amount of funding received.

Year	Purpose	Amount
2021	31 st July, Rotary Newmarket Local Community Awards	£1,000.00
2022	1 st July, Rotary Newmarket Local Community Awards	£1,000.00
2023	1 st September, Rotary Newmarket Local Community Awards	£1,000.00
2024	5 th July 2024, Newmarket Community Awards	£1,000.00
2025	1st July 2025, Newmarket Community Awards	£1,000.00

7. How would Newmarket Town Council support be acknowledged?

Event advertising regularly featured in Newmarket Journal, Facebook and Social Media, posters Town Council representative to be one of our voting/shortlisting panel Town Council logo to feature on all awarded certificates, plus signed by Mayor Mayor to be one of our awards presenting committee, comprising Lord Lieutenancy Office + other sponsors Mayor may be invited to give a recognition speech
--

8. Please confirm the following documents are available for inspection if required

Your accounts	Yes
Budget projections for the activity	Yes
The constitutional document that governs your organisation	Yes
A recent bank statement for the account	Yes

9. Data protection and freedom of information

We are committed to transparency and accountability. This includes being clear about how we assess and make decisions. Details of grants made by the Town Council will be published on our website. Acceptance of this is a condition of grant funding.

As a public body, we follow the Data Protection Act 1998 and the Freedom of Information Act 2000. For further information, see details on our website at <http://www.newmarket.gov.uk>

10. Declaration

We will take your signature on this form as confirmation that you understand our obligations under the Data Protection Act 1998 and the Freedom of Information Act 2000

By signing this declaration, you are confirming that you have the authority to sign this application and that the details given are true and correct.

Your signature (digital signature acceptable)	
Name	Alan Shand
Date	06/03/2026

Return this application form with all necessary supporting information to:	townclerk@newmarket.gov.uk
	King Edward VII Memorial Hall High Street Newmarket Suffolk CB8 8JP
Telephone	01638 667 227

For internal use only	
Date received	6/3/2026
Date presented to F&P committee	16/3/2026 for approval at FTC 23/3/2026
Decision	
Notes	RFO RECOMMENDATION: Council to consider if they wish to continue the historic funding level or to decide an amount if not.



Bury St Edmunds
The Risbygate Centre
90 Risbygate Street
Bury St Edmunds,
IP33 3AA

Telephone: 0808 278 7868
www.suffolkwestcab.org.uk

Thursday, 05 February 2026

Cathy Whitaker
Town Clerk
Newmarket Town Council
King Edward VII Memorial Hall
High Street, Newmarket
Suffolk CB8 8JP

Dear Cathy,

Request for Grant Funding for 2026/27

I would like to extend my sincere thanks to Newmarket Town Councillors for their continued support during 2025/26 through the grant of £5,000. This funding has played an important role in enabling us to help residents at a time of ongoing financial strain. We are now requesting that the Council consider continued funding for 2026/27 to support our work in Newmarket.

Impact of Citizens Advice West Suffolk in Newmarket

Between April 2025 and 31 January 2026, we supported 509 Newmarket residents, helping them with 2,355 issues. This required 3,883 individual contacts, including phone calls, emails, and face-to-face appointments.

Through our advice and casework, we helped residents:

- Increase their income by £69,628 per annum, much of which will be spent in the local economy
- Manage £164,672 worth of debt

Offices in Brandon, Bury St Edmunds, Haverhill, Mildenhall and Newmarket

Citizens Advice West Suffolk is an operating name of Suffolk West Citizens Advice Bureau.
Charity registration number 1144118. Company limited by guarantee. Registered number 7645392 England.
Authorised and regulated by the Financial Conduct Authority FRN: 617759.
Registered office: Risbygate Centre, 90 Risbygate Street, Bury St. Edmunds, IP33 3AA



Clients continue to present with multiple and often complex needs:

- 218 residents (43%) sought help with benefits
- 124 required support with housing problems
- 87 needed debt advice
- 53 required charitable assistance such as food parcels and fuel payments

A significant proportion of our clients—52%—identify as having a disability or long-term health condition. We also support residents across all age groups, as shown in the chart attached at the end of this letter.

Looking Ahead to 2026/27

We expect demand to remain high as the cost of living continues to affect households, particularly regarding energy and food. We remain committed to ensuring that anyone in Newmarket who needs support can access it.

Our service continues to offer residents:

- Telephone and email access Monday to Friday, 9.30 am–3.30 pm
- Weekly drop-in every Friday
- Face-to-face appointments at our Newmarket office

The Value of Council Support

When someone contacts us, they can access our full range of advice services, including specialist support. Funding from Newmarket Town Council helps us maintain these essential services—benefits, debt, housing, employment, relationships, and family issues—and supports the supervision and training of our volunteers.

Volunteers remain central to our work. In 2024/25, they contributed 30,108 hours, valued at £739,857, providing a substantial return on every pound of local funding we receive.

Next Steps

I would be grateful if you could present our request for continued funding to the Town Council. I would also be happy to attend a future meeting to provide an update and answer any questions councillors may have about our work.

Best regards,



Carol Eagles
CEO

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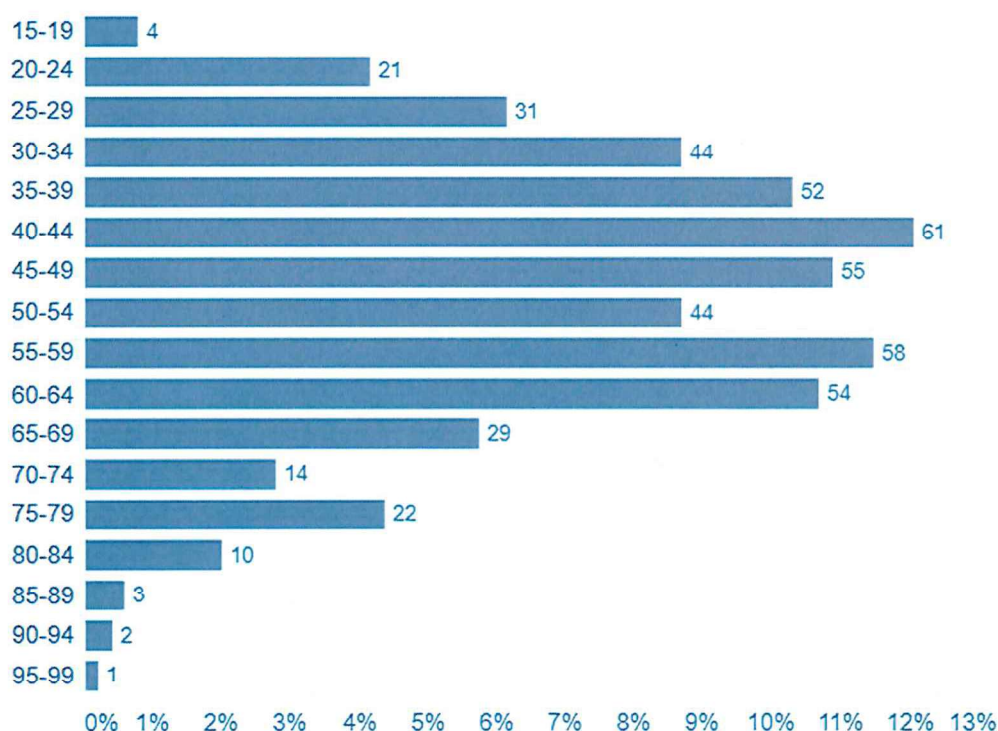
Registered office: Risbygate Centre, 90 Risbygate Street, Bury St. Edmunds, IP33 3AA



Issues

	Issues	Clients
Benefits & tax credits	720	218
Benefits Universal Credit	179	96
Charitable Support & Food Ban..	85	53
Consumer goods & services	41	27
Debt	344	87
Education	13	11
Employment	119	52
Financial services & capability	101	44
GVA & Hate Crime	10	7
Health & community care	33	20
Housing	298	124
Immigration & asylum	71	25
Legal	85	45
Other	10	9
Relationships & family	98	53
Tax	21	13
Travel & transport	38	26
Utilities & communications	89	30
Grand Total	2,355	

Age



Offices in Brandon, Bury St Edmunds, Haverhill, Mildenhall and Newmarket

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Health, Safety and Facilities update for F&P
prepared by Town Clerk

Memorial Hall/Garden

Main Hall lighting, although currently working, will be obsolete in the near future. Budget provision has been made for when needed.

Skirting has been repaired where the stage lift removed.

Main lift replacement is completed and in working order.

Fire door inspection to Memorial Hall – report received and upgrade works in April.

Public Toilets

Toilets open. Initial issues with condensation have not reoccurred and it may have been a freak weather condition that caused this – monitoring going forward. Initial issues with some pipework have been rectified by the installation company and toilets now fully working. Re-roofing to take place in spring.

Pavilion and Severals Grounds

Fire door inspection to Pavilion – report received and upgrade works in March.

Cemetery

Flintwork safety works on chapel are on-going.

Dullingham Road gates are booked for refurbishment end of March.

CCTV installation will proceed to cover centre car park gates.

Disabled gates – vandalism to the fob entry post – gates stuck on open. Following the ill health of existing maintenance company, a new company has been sourced and have repaired.

Closed Churchyards

All Saints walls flintwork repairs and renovations ongoing.

St Mary's flint walls have now had some critical faults identified and these will be shored up/made safe ready for summer repairs.

Elsewhere

Clock Tower roof inspection – should be annual going forward. Still trying to source the correct contractor.

War Memorial Gardens – refurbishment to stone flags booked in for this year; with expert cleaning of the war memorial also. CCTV installation will proceed to cover the area.

War Memorial fencing to be painted this summer.

Bus shelters on High Street – awaiting SCC contractors to install the new ones.

SCC Streetlighting to replace the High Street heritage columns April/May.