

NORTHSTOWE TOWN COUNCIL - FINANCE AND GOVERNANCE COMMITTEE

Tuesday 15th April 2025, 7-8 PM

Supporting Document A

INCOME [Details for item 12/25-26/FG]:

• **Income – Market Pitch Fees:**

Company	Reason	Market dates	Received in account	Amount
Sustainable Northstowe	Trader Pitch fee	APR/MAY/JUN 2025	28/04/2025	£36.00

• **Income – Other:**

Origin	Reason	Date received	Amount
South Cambridgeshire District Council	Precept 2025-2026, 1 of 2 instalments	24/04/2025	£84,793.48
Cambridgeshire ACRE	Grant Funding for Northstowe Community Lounge – MAR 25 sessions	17/04/2025	£96.00
Cambridgeshire ACRE	Grant Funding for Northstowe Community Lounge – APR 25 sessions	15/05/2025	£96.00
Northstowe Sports & Wellbeing	Refund of (surplus) grant awarded originally in Dec 2024	29/04/2025	£236.79

EXPENDITURE [Details for item 12/25-26/FG]:

[RETROSPECTIVE] - PAYMENTS MADE / DIRECT DEBIT:

i)	Lloyds Bank - Credit card; period: MAR 25 (items for Community Lounge, paid with additional grant received in March; monthly card fee) (cashd 16/04/25)	£305.71
ii)	EE Limited - Mobile phones staff – APR 25 (cashd 17/04/25)	£74.41
iii)	Unity Trust Bank – Bank service charge, period MAR 25 (cashd 30/04/25)	£9.00

NEW PAYMENTS:

iv)	Staff salaries – MAY 25 (payment date 28/05/25)	Confidential
v)	HMRC – period 1, 6 MAY – 5 JUN 25	Confidential
vi)	South Cambs. DC - Hire rooms in The Cabin, for Council meetings – MAY 2025	£214.00
vii)	South Cambs. DC - Rent NTC office; Hire rooms for: Community Lounge; market – MAY 25	£565.00
viii)	Cloudy IT –monthly management costs, for period MAY 2025	£422.21
ix)	CBS Office Solutions - Printing costs – APR 25	£9.83
x)	Phoenix Events (East) Ltd - Market management support – MAY 2025 market plus additional hours as per new contract (approved 22 nd APR 2025, item 13/25-26/FC)	£878.40
xi)	Greenbelt – electricity use on The Green on market days; period 1 st Dec. 2024 – 6 th Apr. 2025, at £8.00 per trader using electricity per market.	£56.00
xii)	NABMA – 2025-26 membership <i>[NB: also to reappear at Full Council agenda 27th May 2025]</i>	£484.00
xiii)	Northstowe News, Town Council contribution towards Jun-Jul 2025 edition [Further to resolution 25 th March 2025 Full Council meeting, item 272/24-25]	£100.00