

*this is not the total available for good causes – see below.

- 3.3. The Council has been awarded small business rate relief on the general market, which means a refund of £3564.25 is due. However, the Council may be liable for rates on its offices at KCC, which would set up a new liability although there should be a corresponding reduction in our licence charge if that was the case.
- 3.4. The Council received interest on its two reserves accounts of £490.37 for the quarter ending 31st March 2023.
- 3.5. The first half of the precept - £200,000 - is due by the end of April.
- 3.6. Appendix Two is a list of payments drawn from the accounting system for the month, arranged by cost centre. This provides granular information not available in Appendix One. The document is in two parts – for the period to the end of March 2023 and the period since 1st April .

4. Town Lottery Account

4.1. The current position with the lottery account is:-

- Receipts from supporters	£4876
- Payments to Affinity Lottery 35% (plus VAT)	£ 1706 plus VAT
- Reserved for KTC costs 5%	£ 243.80
- KTC costs to date (set up fee, bank charges, publicity)	£ 372.65

4.2. This leaves £1942.50 in the fund as at 19th April 2023 for good causes, once all VAT has been repaid. (£1000 was paid out at the end of December to Accommodation Concern). Organisations bid for the next round of awards is on this agenda.

There are 81 supporters, with 124 chances played in the last week.

Background Papers

Accounting system data

Lottery account data