

Payments for Month 8

Nominal Ledger Analysis

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
01/11/2019	Rutland County Council	DD	9.00			4220	140	9.00	Business Rates - Printers Yd
01/11/2019	Rutland County Council	DD	137.00			4220	140	137.00	Business Rates - Market Place
01/11/2019	Rutland County Council	DD	25.00			4220	170	25.00	Bus Rates - Leics Rd Cemetary
01/11/2019	Rutland County Council	DD	188.00			4220	120	188.00	Business Rates - Town Hall
01/11/2019	Rutland County Council	DD	29.00			4220	170	29.00	Bus Rates - London Rd Cemetary
05/11/2019	True Potential (Auto Enrol)	DD	3.94			4000	100	3.94	True Potential (Auto Enrol)
06/11/2019	Petty Cash	001588	100.00			250		100.00	xfer to petty cash
07/11/2019	Leicestershire & Rutland ALC	001595	80.00			4005	100	80.00	Training courses
07/11/2019	Rialtas Business Solutions	001594	615.42		102.57	4005	100	512.85	RBS software training
07/11/2019	Amanet	001593	33.60		5.60	4050	100	28.00	business cloud backup
07/11/2019	JMG Amenity	001592	132.00		22.00	4215	170	110.00	maintenance cemetary
07/11/2019	PPL PRS Ltd	001591	1,019.96		170.00	4230	120	849.96	music licence
07/11/2019	Rutland County Council	001590	238.67			4120	110	238.67	road closure fatstock
07/11/2019	Deborah Bettles	001587CANC	-81.42			4040	100	-81.42	canc chq 0015787
07/11/2019	Deborah Bettles	001589	88.85			4040	100	88.85	expenses
14/11/2019	British Telecom	DD	6.00		1.00	4210	120	5.00	telephone
15/11/2019	E.ON	DD	103.01		4.90	4200	120	98.11	Gas town hall
15/11/2019	E.ON	DD	437.21		20.82	4205	120	416.39	Elec town hall
21/11/2019	Water Plus Payments	001596	44.59			4225	120	44.59	town hall water charge
21/11/2019	Amanet	001600	45.60		7.60	4010	100	38.00	anti virus renewal
21/11/2019	Biffa Environmental Municipal	001599	947.39		157.90	4214	130	789.49	open spaces maint contract
21/11/2019	Biffa Environmental Municipal	1599CHQ	186.06		31.01	4135	140	155.05	bins for food drink event
21/11/2019	Chubb Fire & Security Ltd	001598	449.16		74.86	4215	120	374.30	fire extinguisher maint
21/11/2019	Biffa Environmental Municipal	001599REV	-947.39		-157.90	4214	130	-789.49	incorrect chq no
21/11/2019	Biffa Environmental Municipal	001597	947.39		157.90	4214	130	789.49	maint contract open spaces
22/11/2019	Bourne Electrical & Plumb Supp	001601	3,900.00		650.00	4315	130	3,250.00	xmas lights install
22/11/2019	Personnel Advice & Solutions	SO	120.00		20.00	4040	100	100.00	HR Support
28/11/2019	Perfect Windows	001602	35.00			4215	120	35.00	window cleaning
29/11/2019	Lloyds Bank plc	DD	5.00			4040	100	5.00	Bank charges
30/11/2019	Bulley Davey WM Ltd	DD	24.00		4.00	4000	100	20.00	Auto enrolment Nov
Total Payments for Month			8,922.04	0.00	1,272.26			7,649.78	
Balance Carried Fwd			144,903.07						
Cashbook Totals			153,825.11	0.00	1,272.26			152,552.85	

**Bank Reconciliation Statement as at 03/12/2019
for Cashbook 2 - Lloyds Bank Account**

<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page No</u>	<u>Balances</u>
Lloyds Bank A/C	30/11/2019	43	150,184.87
			<u>150,184.87</u>
Unpresented Cheques (Minus)			
		Amount	
21/11/2019 001596	Water Plus Payments	44.59	
21/11/2019 001600	Amanet	45.60	
21/11/2019 1599CHQ	Biffa Environmental Municipal	186.06	
21/11/2019 001598	Chubb Fire & Security Ltd	449.16	
21/11/2019 001597	Biffa Environmental Municipal	947.39	
22/11/2019 001601	Bourne Electrical & Plumb Supp	3,900.00	
28/11/2019 001602	Perfect Windows	35.00	
30/11/2019 DD	Bulley Davey WM Ltd	24.00	
			<u>5,631.80</u>
			144,553.07
Receipts not Banked/Cleared (Plus)			
25/07/2019 D/C		42.00	
27/11/2019 501337		308.00	
			<u>350.00</u>
			144,903.07
		Balance per Cash Book is :-	144,903.07
		Difference Excluding Adjustments is :-	0.00
Adjustments to Reconciliation			
29/10/2019		0.00	
			<u>0.00</u>
		Unreconciled Difference is :-	0.00

Detailed Income & Expenditure by Budget Heading 03/12/2019

Month No: 8

Cost Centre Report

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
100 General Administration								
4000 Salaries	24	20,659	43,154	22,495		22,495	47.9%	
4001 Pension Conts. & Admin Charges	0	4	0	(4)		(4)	0.0%	
4002 HR Support & Advice	0	400	0	(400)		(400)	0.0%	
4005 Training & Meetings	593	713	1,400	687		687	50.9%	
4010 Office Main & Equipment	38	107	850	743		743	12.6%	
4015 Photocopier	0	741	2,000	1,259		1,259	37.1%	
4020 Publications/newsletters	0	0	1,400	1,400		1,400	0.0%	
4025 Stationery	0	614	900	286		286	68.3%	
4026 Postage	0	277	300	23		23	92.5%	
4030 Subscriptions	0	1,012	1,050	38		38	96.4%	
4035 Insurance	0	3,288	3,600	312		312	91.3%	
4040 Profession Services	118	8,922	2,000	(6,922)		(6,922)	446.1%	7,649
4045 Audit Fees	0	2	1,800	1,798		1,798	0.1%	
4050 Internet	28	1,034	1,425	391		391	72.6%	
4130 Miscellaneous	0	315	0	(315)		(315)	0.0%	
4205 Electricity	0	66	0	(66)		(66)	0.0%	
General Administration :- Indirect Expenditure	801	38,156	59,879	21,723	0	21,723	63.7%	7,649
6000 plus Transfer from EMR	0	7,649						
Movement to/(from) Gen Reserve	(801)	(30,507)						
110 Miscellaneous (RFO)								
1090 Interest	91	654	425	(229)			153.9%	
1095 Property Rent	1,500	1,500	7,000	5,500			21.4%	
Miscellaneous (RFO) :- Income	1,591	2,154	7,425	5,271			29.0%	0
4000 Salaries	0	568	6,667	6,099		6,099	8.5%	
4100 Grants/Donations (Exp.)	0	9,833	10,000	167		167	98.3%	
4105 Chairman's Allowance	0	650	650	0		0	100.0%	
4110 Church Clock	0	0	300	300		300	0.0%	
4115 Elections	0	2,098	0	(2,098)		(2,098)	0.0%	
4120 Tourism & Publicity	239	527	1,800	1,273		1,273	29.3%	
4130 Miscellaneous	0	0	7,000	7,000		7,000	0.0%	
Miscellaneous (RFO) :- Indirect Expenditure	239	13,676	26,417	12,741	0	12,741	51.8%	0
Movement to/(from) Gen Reserve	1,353	(11,522)						
120 Town Hall								
1130 Town Hall Lettings	2,185	14,273	23,500	9,227			60.7%	
Town Hall :- Income	2,185	14,273	23,500	9,227			60.7%	0

Detailed Income & Expenditure by Budget Heading 03/12/2019

Month No: 8

Cost Centre Report

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
4000 Salaries	0	344	4,097	3,753		3,753	8.4%	
4040 Profession Services	0	0	1,200	1,200		1,200	0.0%	
4200 Heating (Gas)	98	506	1,800	1,294		1,294	28.1%	
4205 Electricity	416	1,540	1,800	260		260	85.6%	
4210 Telephone	5	746	840	94		94	88.9%	
4214 Planned Maintenance	0	1,170	14,000	12,830		12,830	8.4%	
4215 Maintenance	409	1,999	1,800	(199)		(199)	111.1%	
4220 Business Rates	188	1,507	1,992	485		485	75.6%	
4225 Water Rates	45	294	380	86		86	77.4%	
4230 Performing Rights Licence	850	850	1,200	350		350	70.8%	
4235 Cleaning Materials	0	202	750	548		548	26.9%	
4240 Floral Baskets	0	33	150	117		117	22.2%	
4245 Bin Waste Collection TH	(1,579)	1,016	850	(166)		(166)	119.5%	
Town Hall :- Indirect Expenditure	432	10,207	30,859	20,652	0	20,652	33.1%	0
Movement to/(from) Gen Reserve	1,753	4,066						
130 Parks & Open Spaces								
1165 Electric Car Charging (Income)	0	53	30	(23)			177.6%	
1370 Miscellaneous	0	0	0	(0)			0.0%	
Parks & Open Spaces :- Income	0	54	30	(24)			178.7%	0
4000 Salaries	0	295	3,657	3,362		3,362	8.1%	
4040 Profession Services	0	1,750	0	(1,750)		(1,750)	0.0%	
4130 Miscellaneous	0	2,508	2,430	(78)		(78)	103.2%	
4214 Planned Maintenance	2,368	5,526	9,500	3,974		3,974	58.2%	
4215 Maintenance	0	709	1,000	291		291	70.9%	
4300 Seats (Exp.)	0	0	750	750		750	0.0%	
4305 Tree Work	0	0	1,000	1,000		1,000	0.0%	
4310 Play Area Inspection / Repair	0	0	1,700	1,700		1,700	0.0%	
4315 Christmas Lights	3,250	3,250	5,000	1,750		1,750	65.0%	
4320 CCTV	0	0	1,800	1,800		1,800	0.0%	
4335 Electric Car Charging Costs	0	524	550	26		26	95.2%	
4345 Skate Park	0	0	1,500	1,500		1,500	0.0%	
Parks & Open Spaces :- Indirect Expenditure	5,618	14,562	28,887	14,325	0	14,325	50.4%	0
Movement to/(from) Gen Reserve	(5,618)	(14,509)						
140 Market Place								
1200 Market Stall Rents	1,250	9,089	16,750	7,662			54.3%	
1205 Charity Stall Rents	0	0	30	30			0.0%	
1210 March Fair Rents	0	0	600	600			0.0%	

Detailed Income & Expenditure by Budget Heading 03/12/2019

Month No: 8

Cost Centre Report

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
1220 Other Events (Income)	655	655	0	(655)			0.0%	
Market Place :- Income	1,905	9,744	17,380	7,636			56.1%	0
4135 Event Expenses	155	155	0	(155)		(155)	0.0%	
4205 Electricity	0	301	350	49		49	86.0%	
4220 Business Rates	(2,674)	1,178	1,408	230		230	83.6%	
4225 Water Rates	0	45	150	105		105	29.7%	
4360 Ground Rent	2,820	2,820	2,820	0		0	100.0%	
Market Place :- Indirect Expenditure	301	4,498	4,728	230	0	230	95.1%	0
Movement to/(from) Gen Reserve	1,604	5,245						
150 Allotments								
1250 Allotment Rents	0	(25)	1,800	1,825			(1.4%)	
Allotments :- Income	0	(25)	1,800	1,825			(1.4%)	0
4215 Maintenance	0	78	1,000	922		922	7.8%	
4225 Water Rates	0	273	340	67		67	80.4%	
4305 Tree Work	0	340	0	(340)		(340)	0.0%	
Allotments :- Indirect Expenditure	0	691	1,340	649	0	649	51.6%	0
Movement to/(from) Gen Reserve	0	(716)						
160 Public Lighting								
4205 Electricity	0	0	5,500	5,500		5,500	0.0%	
Public Lighting :- Indirect Expenditure	0	0	5,500	5,500	0	5,500	0.0%	0
Movement to/(from) Gen Reserve	0	0						
170 Cemeteries								
1300 Burial Fees (Income)	85	3,368	4,500	1,132			74.8%	
Cemeteries :- Income	85	3,368	4,500	1,132			74.8%	0
4215 Maintenance	110	680	1,000	320		320	68.0%	
4220 Business Rates	54	422	470	48		48	89.7%	
4225 Water Rates	0	17	150	133		133	11.5%	
4305 Tree Work	0	0	500	500		500	0.0%	
4400 Burial Fees (Exp.)	0	20	0	(20)		(20)	0.0%	
Cemeteries :- Indirect Expenditure	164	1,139	2,120	981	0	981	53.7%	0
Movement to/(from) Gen Reserve	(79)	2,229						

Detailed Income & Expenditure by Budget Heading 03/12/2019

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Cost Centre Report

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
171 RCC Contribution								
1305 RCC Contribution	0	112	0	(112)			0.0%	
RCC Contribution :- Income	<u>0</u>	<u>112</u>	<u>0</u>	<u>(112)</u>				<u>0</u>
Movement to/(from) Gen Reserve	<u>0</u>	<u>112</u>						
175 Section 106 CIL								
1400 S106 & CIL Received	0	161,524	50,380	(111,144)			320.6%	161,524
Section 106 CIL :- Income	<u>0</u>	<u>161,524</u>	<u>50,380</u>	<u>(111,144)</u>			<u>320.6%</u>	<u>161,524</u>
4420 Section 106 Grants	0	8,425	0	(8,425)		(8,425)	0.0%	8,425
Section 106 CIL :- Indirect Expenditure	<u>0</u>	<u>8,425</u>	<u>0</u>	<u>(8,425)</u>	<u>0</u>	<u>(8,425)</u>		<u>8,425</u>
Net Income over Expenditure	<u>0</u>	<u>153,099</u>	<u>50,380</u>	<u>(102,719)</u>				
6000 plus Transfer from EMR	0	8,425						
6001 less Transfer to EMR	0	161,524						
Movement to/(from) Gen Reserve	<u>0</u>	<u>0</u>						
180 Loans								
4450 Loan For Leic Road Cemetery	0	3,089	6,200	3,111		3,111	49.8%	
4460 Town Hall Loan	0	1,770	3,540	1,770		1,770	50.0%	
Loans :- Indirect Expenditure	<u>0</u>	<u>4,859</u>	<u>9,740</u>	<u>4,881</u>	<u>0</u>	<u>4,881</u>	<u>49.9%</u>	<u>0</u>
Movement to/(from) Gen Reserve	<u>0</u>	<u>(4,859)</u>						
190 Precept								
1076 Precept	0	119,834	119,835	1			100.0%	
Precept :- Income	<u>0</u>	<u>119,834</u>	<u>119,835</u>	<u>1</u>			<u>100.0%</u>	<u>0</u>
Movement to/(from) Gen Reserve	<u>0</u>	<u>119,834</u>						
250 Neighbourhood Plan								
4040 Profession Services	0	0	5,000	5,000		5,000	0.0%	
Neighbourhood Plan :- Indirect Expenditure	<u>0</u>	<u>0</u>	<u>5,000</u>	<u>5,000</u>	<u>0</u>	<u>5,000</u>	<u>0.0%</u>	<u>0</u>
Movement to/(from) Gen Reserve	<u>0</u>	<u>0</u>						
Grand Totals:- Income	5,766	311,037	224,850	(86,187)			138.3%	
Expenditure	7,556	96,214	174,470	78,256	0	78,256	55.1%	
Net Income over Expenditure	(1,790)	214,823	50,380	(164,443)				
plus Transfer from EMR	0	16,074						
less Transfer to EMR	0	161,524						
Movement to/(from) Gen Reserve	(1,790)	69,373						