

Detailed Income & Expenditure by Budget Heading 01/08/2023

Month No: 5

Cost Centre Report

	Actual Current	Actual Year To Date	Current Annual	Variance Annual	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
100 General Administration								
4000 Salaries	0	0	54,000	54,000		54,000	0.0%	
4001 Pension Contributions	241	1,584	1,715	131		131	92.4%	
4002 HR Support & Advice	0	0	603	603		603	0.0%	
4003 Payroll admin charges	20	100	1,614	1,514		1,514	6.2%	
4005 Training & Meetings	250	266	750	484		484	35.4%	
4010 Office Main & Equipment	256	300	1,238	938		938	24.2%	
4015 Photocopier	673	974	1,345	371		371	72.4%	
4020 Publications/newsletters	0	0	108	108		108	0.0%	
4025 Stationery	15	155	538	383		383	28.8%	
4026 Postage	0	18	43	25		25	41.9%	
4030 Subscriptions	60	1,094	1,507	413		413	72.6%	
4035 Insurance	0	1,633	3,067	1,434		1,434	53.2%	
4040 Profession Services	0	3,343	2,152	(1,191)		(1,191)	155.4%	
4042 Staff Expenses - Other	0	0	430	430		430	0.0%	
4043 Bank Charges	10	71	161	90		90	44.1%	
4045 Audit Fees	0	(585)	2,152	2,737		2,737	(27.2%)	
4050 Internet	78	3,355	1,614	(1,741)		(1,741)	207.9%	
4135 Event Expenses	0	(819)	2,633	3,452		3,452	(31.1%)	
4205 Electricity	0	0	82	82		82	0.0%	
4215 Maintenance	0	136	0	(136)		(136)	0.0%	
General Administration :- Indirect Expenditure	1,602	11,626	75,752	64,126	0	64,126	15.3%	0
Net Expenditure	(1,602)	(11,626)	(75,752)	(64,126)				
110 Miscellaneous (RFO)								
1090 Interest	0	1,352	4,000	2,648			33.8%	
1095 Property Rent	0	0	5,750	5,750			0.0%	
Miscellaneous (RFO) :- Income	0	1,352	9,750	8,398			13.9%	0
4100 Grants/Donations (Exp.)	0	3,212	6,000	2,788		2,788	53.5%	
4110 Church Clock	0	0	215	215		215	0.0%	
4115 Elections	448	448	2,691	2,243		2,243	16.6%	
4120 Tourism & Publicity	0	0	1,076	1,076		1,076	0.0%	
4125 Budgetary Participation	0	0	2,000	2,000		2,000	0.0%	
4130 Miscellaneous	0	87	0	(87)		(87)	0.0%	
4181 Xmas Events	0	0	3,500	3,500		3,500	0.0%	
4215 Maintenance	0	3	0	(3)		(3)	0.0%	
Miscellaneous (RFO) :- Indirect Expenditure	448	3,750	15,482	11,733	0	11,733	24.2%	0
Net Income over Expenditure	(448)	(2,397)	(5,732)	(3,335)				

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120 Town Hall								
1130 Town Hall Lettings	1,693	13,157	18,000	4,843			73.1%	
Town Hall :- Income	1,693	13,157	18,000	4,843			73.1%	0
4040 Profession Services	0	1,380	1,291	(89)		(89)	106.9%	1,380
4200 Heating (Gas)	1	144	5,130	4,986		4,986	2.8%	
4205 Electricity	666	413	3,875	3,462		3,462	10.7%	
4210 Telephone	45	(88)	592	680		680	(14.9%)	
4214 Planned Maintenance	795	970	10,762	9,792		9,792	9.0%	
4215 Maintenance	35	5,303	2,691	(2,612)		(2,612)	197.1%	
4216 Cleaning Contractor TH	551	2,629	10,762	8,133		8,133	24.4%	
4218 New Infrared Heating	3,144	3,144	0	(3,144)		(3,144)	0.0%	
4220 Business Rates	201	1,003	2,798	1,795		1,795	35.9%	
4225 Water Rates	0	213	452	240		240	47.0%	
4230 Performing Rights Licence	0	0	603	603		603	0.0%	
4235 Cleaning Materials	4	122	538	416		416	22.7%	
4245 Bin Waste Collection TH	0	1,456	1,399	(57)		(57)	104.1%	
Town Hall :- Indirect Expenditure	5,441	16,687	40,893	24,206	0	24,206	40.8%	1,380
Net Income over Expenditure	(3,748)	(3,530)	(22,893)	(19,363)				
6000 plus Transfer from EMR	0	1,380						
Movement to/(from) Gen Reserve	(3,748)	(2,150)						
130 Parks & Open Spaces								
1370 Miscellaneous	0	(388)	0	388			0.0%	
Parks & Open Spaces :- Income	0	(388)	0	388				0
4040 Profession Services	0	0	1,076	1,076		1,076	0.0%	
4214 Planned Maintenance	0	2,384	8,610	6,226		6,226	27.7%	
4215 Maintenance	0	1,663	2,152	489		489	77.3%	
4300 Seats (Exp.)	0	0	538	538		538	0.0%	
4305 Tree Work	0	533	0	(533)		(533)	0.0%	
4310 Play Area Inspection / Repair	0	459	2,152	1,694		1,694	21.3%	
4315 Christmas Lights	0	0	5,919	5,919		5,919	0.0%	
4320 CCTV	0	0	2,152	2,152		2,152	0.0%	
4335 Electric Car Charging Costs	61	251	0	(251)		(251)	0.0%	
4345 Skate Park	0	0	1,614	1,614		1,614	0.0%	
4350 New Installation	0	6,438	0	(6,438)		(6,438)	0.0%	6,438
Parks & Open Spaces :- Indirect Expenditure	61	11,727	24,213	12,486	0	12,486	48.4%	6,438
Net Income over Expenditure	(61)	(12,115)	(24,213)	(12,098)				
6000 plus Transfer from EMR	0	6,438						
Movement to/(from) Gen Reserve	(61)	(5,678)						

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140 Market Place								
1200 Market Stall Rents	40	4,778	13,000	8,223			36.8%	
1500 Lent Fair Income	0	0	500	500			0.0%	
1501 Maintenance grant RCC Toilets	0	0	8,000	8,000			0.0%	
Market Place :- Income	40	4,778	21,500	16,723			22.2%	0
4205 Electricity	258	1,049	1,550	501		501	67.6%	
4214 Planned Maintenance	0	690	3,000	2,310		2,310	23.0%	
4215 Maintenance	0	3,039	1,000	(2,039)		(2,039)	303.9%	
4220 Business Rates	133	669	1,991	1,322		1,322	33.6%	
4225 Water Rates	6	1,161	1,076	(85)		(85)	107.9%	
4360 Ground Rent	0	2,820	3,121	301		301	90.4%	
Market Place :- Indirect Expenditure	396	9,428	11,738	2,310	0	2,310	80.3%	0
Net Income over Expenditure	(356)	(4,650)	9,762	14,412				
150 Allotments								
1250 Allotment Rents	13	625	2,000	1,375			31.3%	
Allotments :- Income	13	625	2,000	1,375			31.2%	0
4215 Maintenance	0	1,520	1,076	(444)		(444)	141.3%	
4225 Water Rates	0	51	538	487		487	9.5%	
4305 Tree Work	0	0	1,883	1,883		1,883	0.0%	
Allotments :- Indirect Expenditure	0	1,571	3,497	1,926	0	1,926	44.9%	0
Net Income over Expenditure	13	(946)	(1,497)	(551)				
160 Public Lighting								
4205 Electricity	0	0	9,300	9,300		9,300	0.0%	
Public Lighting :- Indirect Expenditure	0	0	9,300	9,300	0	9,300	0.0%	0
Net Expenditure	0	0	(9,300)	(9,300)				
170 Cemeteries								
1300 Burial Fees (Income)	966	3,191	5,500	2,309			58.0%	
Cemeteries :- Income	966	3,191	5,500	2,309			58.0%	0
4214 Planned Maintenance	0	0	269	269		269	0.0%	
4215 Maintenance	0	130	2,906	2,776		2,776	4.5%	
4220 Business Rates	58	285	969	684		684	29.4%	
4225 Water Rates	0	82	215	133		133	37.9%	
Cemeteries :- Indirect Expenditure	58	496	4,359	3,863	0	3,863	11.4%	0
Net Income over Expenditure	908	2,695	1,141	(1,554)				

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	Actual Current	Actual Year To Date	Current Annual	Variance Annual	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
<u>180 Loans</u>								
4455 Repayment of PWLB Loan	0	3,089	9,720	6,631		6,631	31.8%	
Loans :- Indirect Expenditure	<u>0</u>	<u>3,089</u>	<u>9,720</u>	<u>6,631</u>	<u>0</u>	<u>6,631</u>	<u>31.8%</u>	<u>0</u>
Net Expenditure	<u>0</u>	<u>(3,089)</u>	<u>(9,720)</u>	<u>(6,631)</u>				
<u>190 Precept</u>								
1076 Precept	0	148,428	148,428	0			100.0%	
Precept :- Income	<u>0</u>	<u>148,428</u>	<u>148,428</u>	<u>0</u>			<u>100.0%</u>	<u>0</u>
Net Income	<u>0</u>	<u>148,428</u>	<u>148,428</u>	<u>0</u>				
<u>250 Neighbourhood Plan</u>								
4040 Profession Services	0	0	9,148	9,148		9,148	0.0%	
4130 Miscellaneous	0	0	1,076	1,076		1,076	0.0%	
Neighbourhood Plan :- Indirect Expenditure	<u>0</u>	<u>0</u>	<u>10,224</u>	<u>10,224</u>	<u>0</u>	<u>10,224</u>	<u>0.0%</u>	<u>0</u>
Net Expenditure	<u>0</u>	<u>0</u>	<u>(10,224)</u>	<u>(10,224)</u>				
Grand Totals:- Income	2,712	171,143	205,178	34,035			83.4%	
Expenditure	8,007	58,375	205,178	146,803	0	146,803	28.5%	
Net Income over Expenditure	<u>(5,295)</u>	<u>112,768</u>	<u>0</u>	<u>(112,768)</u>				
plus Transfer from EMR	0	7,818						
Movement to/(from) Gen Reserve	<u>(5,295)</u>	<u>120,586</u>						

Account Number Order

<u>A/c Code</u>	<u>Account Name</u>	<u>Centre</u>	<u>Centre Name</u>	<u>Debit</u>	<u>Credit</u>
100	Debtors			7,182.71	
102	Sundry Debtors			1,650.93	
105	VAT Control Account			7,364.80	
110	Prepayments			1,350.46	
210	Lloyds Bank Account			163,629.56	
220	Lloyds Allotment			502.44	
270	Nationwide Deposit Account			85,000.00	
280	Cambridge Building Society			60,000.00	
310	General Reserves				96,840.17
319	EMR - CIL / S106 Master				77,370.56
335	EMR - Judic.Rvw LP (from CIL)				10,000.00
345	EMR - New Xmas Lights				5,000.00
360	EMR - Neighbourhood Plan				67.01
365	EMR - MktPlc Toilet (from CIL)				4,668.00
500	Creditors				10,152.39
505	Sundry Creditors				1,896.81
565	Allotment deposits				100.00
1076	Precept	190	Precept		148,428.00
1090	Interest	110	Miscellaneous (RFO)		1,352.32
1130	Town Hall Lettings	120	Town Hall		13,157.01
1200	Market Stall Rents	140	Market Place		4,777.50
1250	Allotment Rents	150	Allotments		625.00
1300	Burial Fees (Income)	170	Cemeteries		3,191.00
1370	Miscellaneous	130	Parks & Open Spaces	388.15	
4001	Pension Contributions	100	General Administration	1,584.36	
4003	Payroll admin charges	100	General Administration	100.00	
4005	Training & Meetings	100	General Administration	265.59	
4010	Office Main & Equipment	100	General Administration	299.55	
4015	Photocopier	100	General Administration	974.28	
4025	Stationery	100	General Administration	154.79	
4026	Postage	100	General Administration	18.00	
4030	Subscriptions	100	General Administration	1,094.36	
4035	Insurance	100	General Administration	1,633.00	
4040	Profession Services	100	General Administration	3,343.43	
4040	Profession Services	120	Town Hall	1,380.00	
4043	Bank Charges	100	General Administration	71.05	
4045	Audit Fees	100	General Administration		585.00
4050	Internet	100	General Administration	3,355.27	
4100	Grants/Donations (Exp.)	110	Miscellaneous (RFO)	3,212.00	
4115	Elections	110	Miscellaneous (RFO)	447.69	
4130	Miscellaneous	110	Miscellaneous (RFO)	86.71	
4135	Event Expenses	100	General Administration		819.00
4200	Heating (Gas)	120	Town Hall	143.54	
4205	Electricity	120	Town Hall	413.10	
4205	Electricity	140	Market Place	1,048.55	
4210	Telephone	120	Town Hall		88.19
4214	Planned Maintenance	120	Town Hall	969.62	
4214	Planned Maintenance	130	Parks & Open Spaces	2,383.86	
4214	Planned Maintenance	140	Market Place	690.24	
4215	Maintenance	100	General Administration	136.00	
4215	Maintenance	110	Miscellaneous (RFO)	3.10	
4215	Maintenance	120	Town Hall	5,302.77	
4215	Maintenance	130	Parks & Open Spaces	1,663.16	

Account Number Order

<u>A/c Code</u>	<u>Account Name</u>	<u>Centre</u>	<u>Centre Name</u>	<u>Debit</u>	<u>Credit</u>
4215	Maintenance	140	Market Place	3,038.85	
4215	Maintenance	150	Allotments	1,520.00	
4215	Maintenance	170	Cemeteries	130.00	
4216	Cleaning Contractor TH	120	Town Hall	2,628.71	
4218	New Infrared Heating	120	Town Hall	3,144.13	
4220	Business Rates	120	Town Hall	1,003.17	
4220	Business Rates	140	Market Place	668.80	
4220	Business Rates	170	Cemeteries	284.72	
4225	Water Rates	120	Town Hall	212.50	
4225	Water Rates	140	Market Place	1,161.44	
4225	Water Rates	150	Allotments	51.07	
4225	Water Rates	170	Cemeteries	81.51	
4235	Cleaning Materials	120	Town Hall	122.09	
4245	Bin Waste Collection TH	120	Town Hall	1,456.00	
4305	Tree Work	130	Parks & Open Spaces	533.24	
4310	Play Area Inspection / Repair	130	Parks & Open Spaces	458.50	
4335	Electric Car Charging Costs	130	Parks & Open Spaces	250.67	
4350	New Installation	130	Parks & Open Spaces	6,437.80	
4360	Ground Rent	140	Market Place	2,820.00	
4455	Repayment of PWLB Loan	180	Loans	3,089.49	
6000	Transfer from EMR	120	Town Hall		1,380.00
6000	Transfer from EMR	130	Parks & Open Spaces		6,437.80
Trial Balance Totals :				386,935.76	386,935.76
Difference				0.00	

**Bank Reconciliation Statement as at 31/08/2023
for Cashbook 2 - Lloyds Bank Account**

<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page</u>	<u>Balances</u>
Lloyds Bank A/C	31/08/2023		163,629.56
			<u>163,629.56</u>
<u>Unpresented Payments (Minus)</u>		<u>Amount</u>	
		0.00	
			<u>0.00</u>
			163,629.56
<u>Unpresented Receipts (Plus)</u>			
		0.00	
			<u>0.00</u>
			163,629.56
		Balance per Cash Book is :-	163,629.56
		Difference is :-	0.00

Signatory 1:

Name Signed Date

Signatory 2:

Name Signed Date

