

Detailed Income & Expenditure by Account 01/09/2023

Month No: 6

Account Code Report

	Actual Current Mnth	Actual Year to Date	Current Annual Bud	Budget Variance	Committed Expenditure	Funds Available	% Spent
<u>Expenditure Detail</u>							
Total Overhead	0	0	0	0	0	0	0.0%
<u>Income Detail</u>							
1076 Precept	0	148,428	148,428	0			100.0%
1090 Interest	0	1,353	4,000	2,647			33.8%
1095 Property Rent	1,750	1,750	5,750	4,000			30.4%
1130 Town Hall Lettings	2,712	15,869	18,000	2,131			88.2%
1200 Market Stall Rents	1,156	5,934	13,000	7,066			45.6%
1250 Allotment Rents	0	625	2,000	1,375			31.2%
1300 Burial Fees (Income)	658	3,849	5,500	1,651			70.0%
1370 Miscellaneous	0	(388)	0	388			0.0%
1500 Lent Fair Income	0	0	500	500			0.0%
1501 Maintenance grant RCC Toilets	0	0	8,000	8,000			0.0%
Total Income	6,276	177,419	205,178	27,759			86.5%
<u>Expenditure Detail</u>							
Total Direct	0	0	0	0	0		0.0%
<u>Expenditure Detail</u>							
4000 Salaries	0	0	54,000	54,000		54,000	0.0%
4001 Pension Contributions	241	1,825	1,715	(110)		(110)	106.4%
4002 HR Support & Advice	0	0	603	603		603	0.0%
4003 Payroll admin charges	0	100	1,614	1,514		1,514	6.2%
4005 Training & Meetings	240	506	750	244		244	67.4%
4010 Office Main & Equipment	131	430	1,238	808		808	34.8%
4015 Photocopier	0	974	1,345	371		371	72.4%
4020 Publications/newsletters	0	0	108	108		108	0.0%
4025 Stationery	0	155	538	383		383	28.8%
4026 Postage	0	18	43	25		25	41.9%
4030 Subscriptions	0	1,094	1,507	413		413	72.6%
4035 Insurance	3,580	5,213	3,067	(2,146)		(2,146)	170.0%
4040 Profession Services	3,426	8,149	13,667	5,518		5,518	59.6%
4042 Staff Expenses - Other	270	270	430	160		160	62.8%
4043 Bank Charges	10	81	161	80		80	50.6%
4045 Audit Fees	0	(585)	2,152	2,737		2,737	(27.2%)
4050 Internet	357	3,712	1,614	(2,098)		(2,098)	230.0%
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	0	448	2,691	2,243		2,243	16.6%
4120 Tourism & Publicity	0	0	1,076	1,076		1,076	0.0%

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4125 Budgetary Participation	0	0	2,000	2,000		2,000	0.0%
4130 Miscellaneous	0	87	1,076	989		989	8.1%
4135 Event Expenses	0	(819)	2,633	3,452		3,452	(31.1%)
4181 Xmas Events	0	0	3,500	3,500		3,500	0.0%
4200 Heating (Gas)	1	145	5,130	4,985		4,985	2.8%
4205 Electricity	248	1,710	14,807	13,097		13,097	11.5%
4210 Telephone	37	(51)	592	643		643	(8.6%)
4214 Planned Maintenance	2,701	6,745	22,641	15,896		15,896	29.8%
4215 Maintenance	396	12,190	9,825	(2,365)		(2,365)	124.1%
4216 Cleaning Contractor TH	405	3,034	10,762	7,728		7,728	28.2%
4218 New Infrared Heating	3,144	6,288	0	(6,288)		(6,288)	0.0%
4220 Business Rates	392	2,349	5,758	3,409		3,409	40.8%
4225 Water Rates	64	1,570	2,281	711		711	68.8%
4230 Performing Rights Licence	0	0	603	603		603	0.0%
4235 Cleaning Materials	0	122	538	416		416	22.7%
4245 Bin Waste Collection TH	0	1,456	1,399	(57)		(57)	104.1%
4300 Seats (Exp.)	0	0	538	538		538	0.0%
4305 Tree Work	0	533	1,883	1,350		1,350	28.3%
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	1,800	1,800	2,152	352		352	83.6%
4335 Electric Car Charging Costs	62	313	0	(313)		(313)	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%
4360 Ground Rent	(750)	2,070	3,121	1,051		1,051	66.3%
4455 Repayment of PWLB Loan	0	3,089	9,720	6,631		6,631	31.8%
Total Overhead	16,755	75,130	205,178	130,048	0	130,048	36.6%
<u>Expenditure Detail</u>							
Total Overhead	0	0	0	0	0	0	0.0%
Total Income	6,276	177,419	205,178	27,759			86.5%
Total Expenditure	16,755	75,130	205,178	130,048	0	130,048	36.6%
Net Income over Expenditure	(10,479)	102,289	0	(102,289)			
plus Transfer from EMR	3,144	10,962					
less Transfer to EMR	0	0					
Movement to/(from) Gen Reserve	(7,335)	113,251					

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			11,316.25	
102	Sundry Debtors			1,650.93	
105	VAT Control Account			8,663.22	
110	Prepayments			1,350.46	
210	Lloyds Bank Account			147,718.13	
220	Lloyds Allotment			502.78	
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				74,226.43
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)		1,352.66
1095	Property Rent	110	Miscellaneous (RFO)		1,750.00
1130	Town Hall Lettings	120	Town Hall		15,868.64
1200	Market Stall Rents	140	Market Place		5,933.75
1250	Allotment Rents	150	Allotments		625.00
1300	Burial Fees (Income)	170	Cemeteries		3,849.00
1370	Miscellaneous	130	Parks & Open Spaces	388.15	
4001	Pension Contributions	100	General Administration	1,825.33	
4003	Payroll admin charges	100	General Administration	100.00	
4005	Training & Meetings	100	General Administration	505.59	
4010	Office Main & Equipment	100	General Administration	430.22	
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	5,212.99	
4040	Profession Services	100	General Administration	6,769.43	
4040	Profession Services	120	Town Hall	1,380.00	
4042	Staff Expenses - Other	100	General Administration	270.00	
4043	Bank Charges	100	General Administration	81.45	
4045	Audit Fees	100	General Administration		585.00
4050	Internet	100	General Administration	3,712.27	
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	144.79	
4205	Electricity	120	Town Hall	413.10	
4205	Electricity	140	Market Place	1,296.82	
4210	Telephone	120	Town Hall		51.20
4214	Planned Maintenance	120	Town Hall	1,044.62	
4214	Planned Maintenance	130	Parks & Open Spaces	3,696.85	
4214	Planned Maintenance	140	Market Place	2,003.23	
4215	Maintenance	100	General Administration	136.00	
4215	Maintenance	110	Miscellaneous (RFO)	3.10	
4215	Maintenance	120	Town Hall	5,542.77	
4215	Maintenance	130	Parks & Open Spaces	1,663.16	
4215	Maintenance	140	Market Place	3,038.85	
4215	Maintenance	150	Allotments	1,520.00	
4215	Maintenance	170	Cemeteries	286.00	
4216	Cleaning Contractor TH	120	Town Hall	3,033.71	

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>
4218	New Infrared Heating	120	Town Hall	6,288.26	
4220	Business Rates	120	Town Hall	1,204.17	
4220	Business Rates	140	Market Place	676.80	
4220	Business Rates	150	Allotments	125.00	
4220	Business Rates	170	Cemeteries	342.72	
4225	Water Rates	120	Town Hall	212.50	
4225	Water Rates	140	Market Place	1,225.04	
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	
4320	CCTV	130	Parks & Open Spaces	1,800.00	
4335	Electric Car Charging Costs	130	Parks & Open Spaces	312.77	
4350	New Installation	130	Parks & Open Spaces	6,437.80	
4360	Ground Rent	140	Market Place	2,070.00	
4455	Repayment of PWLB Loan	180	Loans	3,089.49	
6000	Transfer from EMR	120	Town Hall		4,524.13
6000	Transfer from EMR	130	Parks & Open Spaces		6,437.80
Trial Balance Totals :				393,174.99	393,174.99
Difference				0.00	

**Bank Reconciliation Statement as at 30/09/2023
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	30/09/2023	4	147,718.13
			<u>147,718.13</u>
<u>Unpresented Payments (Minus)</u>		<u>Amount</u>	
		0.00	
			<u>0.00</u>
			147,718.13
<u>Unpresented Receipts (Plus)</u>			
		0.00	
			<u>0.00</u>
			147,718.13
		Balance per Cash Book is :-	147,718.13
		Difference is :-	0.00

Signatory 1:

Name Signed Date

Signatory 2:

Name Signed Date

**Bank Reconciliation Statement as at 01/09/2023
for Cashbook 3 - Lloyds Allotment**

<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page</u>	<u>Balances</u>
Lloyds Allotment A/C	30/09/2023	3	502.78
			<hr/> 502.78
<u>Unpresented Payments (Minus)</u>		<u>Amount</u>	
		0.00	
			<hr/> 0.00
			502.78
<u>Unpresented Receipts (Plus)</u>			
		0.00	
			<hr/> 0.00
			502.78
		Balance per Cash Book is :-	502.78
		Difference is :-	0.00

Signatory 1:

Name Signed Date

Signatory 2:

Name Signed Date

