

<u>A/c Code</u>	<u>Account Name</u>	<u>Centre</u>	<u>Centre Name</u>	<u>Debit</u>	<u>Credit</u>
100	Debtors			11,225.17	
102	Sundry Debtors			1,650.93	
105	VAT Control Account			21,042.79	
110	Prepayments			1,350.46	
210	Lloyds Bank Account			18,720.66	
220	Lloyds Allotment			504.08	
250	<del>Petty Cash</del> <i>Lloyds instant access with itg.</i>			40,000.00	
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				30,101.40
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				10,163.19
505	Sundry Creditors				1,896.81
565	Allotment deposits				100.00
1076	Precept	190	Precept		148,428.00
1090	Interest	110	Miscellaneous (RFO)		1,353.96
1095	Property Rent	110	Miscellaneous (RFO)		3,573.30
1130	Town Hall Lettings	120	Town Hall		22,511.27
1200	Market Stall Rents	140	Market Place		8,820.00
1250	Allotment Rents	150	Allotments		1,562.50
1300	Burial Fees (Income)	170	Cemeteries		6,106.00
1370	Miscellaneous	130	Parks & Open Spaces	164.14	
1400	S106 & CIL Received	175	Section 106 CIL		26,899.64
4000	Salaries	100	General Administration	43,502.59	
4001	Pension Contributions	100	General Administration	2,671.56	
4003	Payroll admin charges	100	General Administration	164.00	
4005	Training & Meetings	100	General Administration	1,211.89	
4010	Office Main & Equipment	100	General Administration	612.78	
4015	Photocopier	100	General Administration	1,052.84	
4025	Stationery	100	General Administration	231.49	
4026	Postage	100	General Administration	18.00	
4030	Subscriptions	100	General Administration	1,409.76	
4035	Insurance	100	General Administration	5,212.99	
4040	Profession Services	100	General Administration	6,769.43	
4040	Profession Services	120	Town Hall	988.00	
4040	Profession Services	130	Parks & Open Spaces	350.00	
4040	Profession Services	250	Neighbourhood Plan	1,380.00	
4042	Staff Expenses - Other	100	General Administration	540.00	
4043	Bank Charges	100	General Administration	110.10	
4045	Audit Fees	100	General Administration	45.00	
4050	Internet	100	General Administration	4,384.44	
4100	Grants/Donations (Exp.)	110	Miscellaneous (RFO)	4,769.00	
4115	Elections	110	Miscellaneous (RFO)	447.69	
4120	Tourism & Publicity	110	Miscellaneous (RFO)	123.59	
4130	Miscellaneous	100	General Administration	10,000.00	
4130	Miscellaneous	110	Miscellaneous (RFO)	110.81	
4130	Miscellaneous	120	Town Hall	100.00	
4135	Event Expenses	100	General Administration		819.00
4181	Xmas Events	110	Miscellaneous (RFO)	1,500.00	
4200	Heating (Gas)	120	Town Hall	349.61	
4205	Electricity	120	Town Hall	7,363.02	
4205	Electricity	140	Market Place	2,387.40	
4210	Telephone	120	Town Hall	46.38	
4214	Planned Maintenance	120	Town Hall	1,519.62	
4214	Planned Maintenance	130	Parks & Open Spaces	9,509.85	

## 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>
4214	Planned Maintenance	140	Market Place	3,406.87	
4215	Maintenance	100	General Administration	376.70	
4215	Maintenance	110	Miscellaneous (RFO)	3.10	
4215	Maintenance	120	Town Hall	9,345.06	
4215	Maintenance	130	Parks & Open Spaces	2,389.16	
4215	Maintenance	140	Market Place	3,278.85	
4215	Maintenance	150	Allotments	1,520.00	
4215	Maintenance	170	Cemeteries	416.00	
4216	Cleaning Contractor TH	120	Town Hall	4,695.30	
4218	New Infrared Heating	120	Town Hall	6,288.26	
4219	Kitchen/cellar wors	120	Town Hall	27,332.97	
4220	Business Rates	100	General Administration	8.00	
4220	Business Rates	120	Town Hall	1,807.17	
4220	Business Rates	140	Market Place	1,067.80	
4220	Business Rates	150	Allotments	125.00	
4220	Business Rates	170	Cemeteries	516.72	
4225	Water Rates	120	Town Hall	212.50	
4225	Water Rates	140	Market Place	1,350.25	
4225	Water Rates	150	Allotments	100.74	
4225	Water Rates	170	Cemeteries	127.81	
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	
4305	Tree Work	170	Cemeteries	1,500.00	
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	532.27	
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	6,178.98	
6000	Transfer from EMR	100	General Administration		10,000.00
6000	Transfer from EMR	120	Town Hall		38,649.16
6000	Transfer from EMR	130	Parks & Open Spaces		6,437.80
<b>Trial Balance Totals :</b>				<b>433,997.21</b>	<b>433,997.21</b>
<b>Difference</b>				<b>0.00</b>	

## Detailed Income &amp; Expenditure by Budget Heading 31/12/2023

Month No: 9

## Cost Centre Report

	Actual Current	Actual Year To	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
<b>100 General Administration</b>								
4000 Salaries	15,332	43,503	54,000	10,497		10,497	80.6%	
4001 Pension Contributions	364	2,672	1,715	(957)		(957)	155.8%	
4002 HR Support & Advice	0	0	603	603		603	0.0%	
4003 Payroll admin charges	0	164	1,614	1,450		1,450	10.2%	
4005 Training & Meetings	551	1,212	750	(462)		(462)	161.6%	
4010 Office Main & Equipment	128	613	1,238	625		625	49.5%	
4015 Photocopier	0	1,053	1,345	292		292	78.3%	
4020 Publications/newsletters	0	0	108	108		108	0.0%	
4025 Stationery	0	231	538	307		307	43.0%	
4026 Postage	0	18	43	25		25	41.9%	
4030 Subscriptions	0	1,410	1,507	97		97	93.5%	
4035 Insurance	0	5,213	3,067	(2,146)		(2,146)	170.0%	
4040 Profession Services	0	6,769	2,152	(4,617)		(4,617)	314.6%	
4042 Staff Expenses - Other	0	540	430	(110)		(110)	125.6%	
4043 Bank Charges	10	110	161	51		51	68.4%	
4045 Audit Fees	0	45	2,152	2,107		2,107	2.1%	
4050 Internet	256	4,384	1,614	(2,770)		(2,770)	271.7%	
4130 Miscellaneous	0	10,000	0	(10,000)		(10,000)	0.0%	10,000
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	377	0	(377)		(377)	0.0%	
4220 Business Rates	0	8	0	(8)		(8)	0.0%	
General Administration :- Indirect Expenditure	<b>16,642</b>	<b>77,503</b>	<b>75,752</b>	<b>(1,751)</b>	<b>0</b>	<b>(1,751)</b>	<b>102.3%</b>	<b>10,000</b>
<b>Net Expenditure</b>	<b>(16,642)</b>	<b>(77,503)</b>	<b>(75,752)</b>	<b>1,751</b>				
6000 plus Transfer from EMR	0	10,000						
<b>Movement to/(from) Gen Reserve</b>	<b>(16,642)</b>	<b>(67,503)</b>						
<b>110 Miscellaneous (RFO)</b>								
1090 Interest	0	1,354	4,000	2,646			33.8%	
1095 Property Rent	0	3,573	5,750	2,177			62.1%	
Miscellaneous (RFO) :- Income	<b>0</b>	<b>4,927</b>	<b>9,750</b>	<b>4,823</b>			<b>50.5%</b>	<b>0</b>
4100 Grants/Donations (Exp.)	1,557	4,769	6,000	1,231		1,231	79.5%	
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	124	1,076	952		952	11.5%	
4125 Budgetary Participation	0	0	2,000	2,000		2,000	0.0%	
4130 Miscellaneous	0	111	0	(111)		(111)	0.0%	

## Detailed Income &amp; Expenditure by Budget Heading 31/12/2023

Month No: 9

## Cost Centre Report

	Actual Current	Actual Year To	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
4181 Xmas Events	0	1,500	3,500	2,000		2,000	42.9%	
4215 Maintenance	0	3	0	(3)		(3)	0.0%	
Miscellaneous (RFO) :- Indirect Expenditure	<b>1,557</b>	<b>6,954</b>	<b>15,482</b>	<b>8,528</b>	<b>0</b>	<b>8,528</b>	<b>44.9%</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>(1,557)</b>	<b>(2,027)</b>	<b>(5,732)</b>	<b>(3,705)</b>				
<u>120 Town Hall</u>								
1130 Town Hall Lettings	1,874	22,511	18,000	(4,511)			125.1%	
Town Hall :- Income	<b>1,874</b>	<b>22,511</b>	<b>18,000</b>	<b>(4,511)</b>			<b>125.1%</b>	<b>0</b>
4040 Profession Services	38	988	1,291	303		303	76.5%	1,380
4130 Miscellaneous	0	100	0	(100)		(100)	0.0%	
4200 Heating (Gas)	155	350	5,130	4,780		4,780	6.8%	
4205 Electricity	0	7,363	3,875	(3,488)		(3,488)	190.0%	6,792
4210 Telephone	32	46	592	546		546	7.8%	
4214 Planned Maintenance	0	1,520	10,762	9,242		9,242	14.1%	
4215 Maintenance	2,960	9,345	2,691	(6,654)		(6,654)	347.3%	
4216 Cleaning Contractor TH	540	4,695	10,762	6,067		6,067	43.6%	
4218 New Infrared Heating	0	6,288	0	(6,288)		(6,288)	0.0%	3,144
4219 Kitchen/cellar wors	27,333	27,333	0	(27,333)		(27,333)	0.0%	27,333
4220 Business Rates	201	1,807	2,798	991		991	64.6%	
4225 Water Rates	0	213	452	240		240	47.0%	
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%	
Town Hall :- Indirect Expenditure	<b>31,260</b>	<b>61,626</b>	<b>40,893</b>	<b>(20,733)</b>	<b>0</b>	<b>(20,733)</b>	<b>150.7%</b>	<b>38,649</b>
<b>Net Income over Expenditure</b>	<b>(29,386)</b>	<b>(39,115)</b>	<b>(22,893)</b>	<b>16,222</b>				
6000 plus Transfer from EMR	27,333	38,649						
<b>Movement to/(from) Gen Reserve</b>	<b>(2,053)</b>	<b>(466)</b>						
<u>130 Parks &amp; Open Spaces</u>								
1370 Miscellaneous	0	(164)	0	164			0.0%	
Parks & Open Spaces :- Income	<b>0</b>	<b>(164)</b>	<b>0</b>	<b>164</b>				<b>0</b>
4040 Profession Services	0	350	1,076	726		726	32.5%	
4214 Planned Maintenance	0	9,510	8,610	(900)		(900)	110.5%	
4215 Maintenance	651	2,389	2,152	(237)		(237)	111.0%	
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%	

## Detailed Income &amp; Expenditure by Budget Heading 31/12/2023

Month No: 9

## Cost Centre Report

	Actual Current	Actual Year To	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
<u>160 Public Lighting</u>								
4205 Electricity	0	0	9,300	9,300		9,300	0.0%	
Public Lighting :- Indirect Expenditure	<u>0</u>	<u>0</u>	<u>9,300</u>	<u>9,300</u>	<u>0</u>	<u>9,300</u>	<u>0.0%</u>	<u>0</u>
<b>Net Expenditure</b>	<u>0</u>	<u>0</u>	<u>(9,300)</u>	<u>(9,300)</u>				
<u>170 Cemeteries</u>								
1300 Burial Fees (Income)	85	6,106	5,500	(606)			111.0%	
Cemeteries :- Income	<u>85</u>	<u>6,106</u>	<u>5,500</u>	<u>(606)</u>			<u>111.0%</u>	<u>0</u>
4214 Planned Maintenance	0	0	269	269		269	0.0%	
4215 Maintenance	0	416	2,906	2,490		2,490	14.3%	
4220 Business Rates	58	517	969	452		452	53.3%	
4225 Water Rates	0	128	215	87		87	59.4%	
4305 Tree Work	1,500	1,500	0	(1,500)		(1,500)	0.0%	
Cemeteries :- Indirect Expenditure	<u>1,558</u>	<u>2,561</u>	<u>4,359</u>	<u>1,798</u>	<u>0</u>	<u>1,798</u>	<u>58.7%</u>	<u>0</u>
<b>Net Income over Expenditure</b>	<u>(1,473)</u>	<u>3,545</u>	<u>1,141</u>	<u>(2,404)</u>				
<u>175 Section 106 CIL</u>								
1400 S106 & CIL Received	0	26,900	0	(26,900)			0.0%	
Section 106 CIL :- Income	<u>0</u>	<u>26,900</u>	<u>0</u>	<u>(26,900)</u>				<u>0</u>
<b>Net Income</b>	<u>0</u>	<u>26,900</u>	<u>0</u>	<u>(26,900)</u>				
<u>180 Loans</u>								
4455 Repayment of PWLB Loan	3,089	6,179	9,720	3,541		3,541	63.6%	
Loans :- Indirect Expenditure	<u>3,089</u>	<u>6,179</u>	<u>9,720</u>	<u>3,541</u>	<u>0</u>	<u>3,541</u>	<u>63.6%</u>	<u>0</u>
<b>Net Expenditure</b>	<u>(3,089)</u>	<u>(6,179)</u>	<u>(9,720)</u>	<u>(3,541)</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>
<b>Net Income</b>	<u>0</u>	<u>148,428</u>	<u>148,428</u>	<u>0</u>				
<u>250 Neighbourhood Plan</u>								
4040 Profession Services	0	1,380	9,148	7,768		7,768	15.1%	
4130 Miscellaneous	0	0	1,076	1,076		1,076	0.0%	
Neighbourhood Plan :- Indirect Expenditure	<u>0</u>	<u>1,380</u>	<u>10,224</u>	<u>8,844</u>	<u>0</u>	<u>8,844</u>	<u>13.5%</u>	<u>0</u>
<b>Net Expenditure</b>	<u>0</u>	<u>(1,380)</u>	<u>(10,224)</u>	<u>(8,844)</u>				

## Detailed Income &amp; Expenditure by Budget Heading 31/12/2023

Month No: 9

## Cost Centre Report

	Actual Current	Actual Year To	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
4315 Christmas Lights	0	0	5,919	5,919		5,919	0.0%	
4320 CCTV	0	1,800	2,152	352		352	83.6%	
4335 Electric Car Charging Costs	81	532	0	(532)		(532)	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
<b>Parks &amp; Open Spaces :- Indirect Expenditure</b>	<b>732</b>	<b>22,011</b>	<b>24,213</b>	<b>2,202</b>	<b>0</b>	<b>2,202</b>	<b>90.9%</b>	<b>6,438</b>
<b>Net Income over Expenditure</b>	<b>(732)</b>	<b>(22,175)</b>	<b>(24,213)</b>	<b>(2,038)</b>				
6000 plus Transfer from EMR	0	6,438						
<b>Movement to/(from) Gen Reserve</b>	<b>(732)</b>	<b>(15,737)</b>						
<b>140 Market Place</b>								
1200 Market Stall Rents	1,156	8,820	13,000	4,180			67.8%	
1500 Lent Fair Income	0	0	500	500			0.0%	
1501 Maintenance grant RCC Toilets	0	0	8,000	8,000			0.0%	
<b>Market Place :- Income</b>	<b>1,156</b>	<b>8,820</b>	<b>21,500</b>	<b>12,680</b>			<b>41.0%</b>	<b>0</b>
4205 Electricity	545	2,387	1,550	(837)		(837)	154.0%	
4214 Planned Maintenance	651	3,407	3,000	(407)		(407)	113.6%	
4215 Maintenance	175	3,279	1,000	(2,279)		(2,279)	327.9%	
4220 Business Rates	133	1,068	1,991	923		923	53.6%	
4225 Water Rates	0	1,350	1,076	(274)		(274)	125.5%	
4360 Ground Rent	0	2,070	3,121	1,051		1,051	66.3%	
<b>Market Place :- Indirect Expenditure</b>	<b>1,504</b>	<b>13,561</b>	<b>11,738</b>	<b>(1,823)</b>	<b>0</b>	<b>(1,823)</b>	<b>115.5%</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>(348)</b>	<b>(4,741)</b>	<b>9,762</b>	<b>14,503</b>				
<b>150 Allotments</b>								
1250 Allotment Rents	0	1,563	2,000	438			78.1%	
<b>Allotments :- Income</b>	<b>0</b>	<b>1,563</b>	<b>2,000</b>	<b>438</b>			<b>78.1%</b>	<b>0</b>
4215 Maintenance	0	1,520	1,076	(444)		(444)	141.3%	
4220 Business Rates	0	125	0	(125)		(125)	0.0%	
4225 Water Rates	26	101	538	437		437	18.7%	
4305 Tree Work	0	0	1,883	1,883		1,883	0.0%	
<b>Allotments :- Indirect Expenditure</b>	<b>26</b>	<b>1,746</b>	<b>3,497</b>	<b>1,751</b>	<b>0</b>	<b>1,751</b>	<b>49.9%</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>(26)</b>	<b>(183)</b>	<b>(1,497)</b>	<b>(1,314)</b>				

## Detailed Income &amp; Expenditure by Budget Heading 31/12/2023

Month No: 9

## Cost Centre Report

	Actual Current	Actual Year To	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
Grand Totals:- Income	3,115	219,091	205,178	(13,913)			106.8%	
Expenditure	56,368	193,520	205,178	11,658	0	11,658	94.3%	
<b>Net Income over Expenditure</b>	<u>(53,254)</u>	<u>25,571</u>	<u>0</u>	<u>(25,571)</u>				
plus Transfer from EMR	27,333	55,087						
<b>Movement to/(from) Gen Reserve</b>	<u>(25,921)</u>	<u>80,658</u>						





A/c Code		319 EMR - CIL / S106 Master			Annual Budget	0
Centre		(none)			Committed	0
Month	Date	Reference	Source	Transaction Detail	Debit	Credit
					<b>Opening Balance</b>	<b>83,808.36</b>
1	29/03/2023	FRE001	Purchase Ledger	Final pay - out door Gym	6,437.80	
6	31/08/2023	ODO001	Purchase Ledger	Heating panels and Install	3,144.13	
8	20/10/2023	NATGRID	Purchase Ledger	Phase 3 Electricity works	6,792.06	
8	24/11/2023	UPPBOWL	Purchase Ledger	Repair to Bowls Roof	10,000.00	
9	28/11/2023	CLO001	Purchase Ledger	Kitchen Supply	8,355.43	
9	06/12/2023	MAR	Purchase Ledger	Kitchen/Cellar/Bar Refurb	18,977.54	
Account EMR - CIL / S106 Master					<b>Account Totals</b>	<b>53,706.96</b>
Centre					<b>Net Balance Month 10</b>	<b>30,101.40</b>

A/c Code		1400 S106 & CIL Received			Annual Budget	0
Centre		175 Section 106 CIL			Committed	0
Month	Date	Reference	Source	Transaction Detail	Debit	Credit
				Opening Balance		0.00
7	23/10/2023		Cashbook	CIL Payment		26,899.64
		Account	<b>S106 &amp; CIL Received</b>		<b>Account Totals</b>	<b>0.00</b>
		Centre	<b>Section 106 CIL</b>		<b>Net Balance Month 10</b>	<b>26,899.64</b>