

Detailed Income & Expenditure by Budget Heading 31/05/2022

Month No: 2

Cost Centre Report

	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
100 Amenities Income							
1000 Allotment Rent	1,503	1,432	(71)			104.9%	
1005 Charter Fair	110	200	90			55.0%	
1010 Cricket Club Lease	0	300	300			0.0%	
1021 Markets - Local Produce	315	2,000	1,685			15.8%	
1022 Markets - Weekly Market	22	10,400	10,378			0.2%	
1030 Other Rental (Ashbrook)	100	1,500	1,400			6.7%	
1035 BCC Devolved Footpaths Income	17,613	17,613	(0)			100.0%	
1260 Xmas event income	0	500	500			0.0%	
1261 Rifle Club Lease	0	100	100			0.0%	
Amenities Income :- Income	19,662	34,045	14,383			57.8%	0
Net Income	19,662	34,045	14,383				
125 Events Expenditure							
4100 Annual Parish Meeting excl refs	36	500	464		464	7.3%	
4105 Christmas Decorations	0	5,000	5,000		5,000	0.0%	
4109 Promo Materials	0	500	500		500	0.0%	
4110 Entertainment & Events ex s137	1,666	2,000	334		334	83.3%	
4112 Floral Display	106	5,000	4,894		4,894	2.1%	
4122 Markets - Local Produce	263	500	237		237	52.6%	
4124 Markets - Business Rates	218	1,300	1,082		1,082	16.8%	
4125 Markets - Water	0	50	50		50	0.0%	
4126 Markets - Electric	34	230	196		196	14.7%	
4130 Quiz	0	100	100		100	0.0%	
4132 Christmas Celebration Event	0	2,200	2,200		2,200	0.0%	
Events Expenditure :- Indirect Expenditure	2,323	17,380	15,057	0	15,057	13.4%	0
Net Expenditure	(2,323)	(17,380)	(15,057)				
130 Highways Expenditure							
4200 Bus Shelters	0	1,000	1,000		1,000	0.0%	
4210 Refuse Bins	0	500	500		500	0.0%	
4211 Sever weather (salt etc)	0	500	500		500	0.0%	
4215 Street Furniture - Purchase	0	2,000	2,000		2,000	0.0%	
Highways Expenditure :- Indirect Expenditure	0	4,000	4,000	0	4,000	0.0%	0
Net Expenditure	0	(4,000)	(4,000)				

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<u>135 Street Lighting Expenditure</u>							
4300 Electricity	1,106	10,500	9,394		9,394	10.5%	
4305 Maintenance	1,298	6,000	4,703		4,703	21.6%	
4315 New Columns (not LEDs)	0	8,280	8,280		8,280	0.0%	
4320 Streetlighting Inspections	0	1,000	1,000		1,000	0.0%	
Street Lighting Expenditure :- Indirect Expenditure	<u>2,404</u>	<u>25,780</u>	<u>23,376</u>	<u>0</u>	<u>23,376</u>	<u>9.3%</u>	<u>0</u>
Net Expenditure	<u>(2,404)</u>	<u>(25,780)</u>	<u>(23,376)</u>				
<u>140 Recreation Expenditure</u>							
4400 Dog Bin Emptying	0	2,000	2,000		2,000	0.0%	
4405 Maintenance - Fences, etc	0	1,500	1,500		1,500	0.0%	
4410 Maintenance - Groundworks	(870)	5,000	5,870		5,870	(17.4%)	
4416 Pond Works	0	1,500	1,500		1,500	0.0%	
4417 Tree Works	(50)	2,500	2,550		2,550	(2.0%)	
4418 Tree Inspections	0	1,800	1,800		1,800	0.0%	
4421 Orchard Maintenance	0	600	600		600	0.0%	
4425 Capital Expenditure (asset pur	726	12,000	11,274		11,274	6.1%	
4430 Mower Maintenance	693	2,000	1,307		1,307	34.7%	
4440 Play Equip - Repairs & Maint	(4,979)	5,000	9,979		9,979	(99.6%)	
4450 Premises - Garage Rent	215	960	745		745	22.4%	
4455 Premises - SiteSafe Electrics	33	150	117		117	22.1%	
4465 Premises - SiteSafe Water, etc	(13)	100	113		113	(12.6%)	
4475 Misc - Fuel	109	1,800	1,691		1,691	6.1%	
4480 Misc - Materials & Tools	151	2,500	2,349		2,349	6.0%	
4481 Machinery/Tool Service Repair	0	3,500	3,500		3,500	0.0%	
4485 Misc - Protective Clothing	153	400	248		248	38.1%	
4490 Misc - Refuse Bins	71	1,200	1,129		1,129	5.9%	
4495 Misc - Sundries Recreation	263	1,200	937		937	21.9%	
4497 Defibrillators	0	800	800		800	0.0%	
Recreation Expenditure :- Indirect Expenditure	<u>(3,497)</u>	<u>46,510</u>	<u>50,007</u>	<u>0</u>	<u>50,007</u>	<u>(7.5%)</u>	<u>0</u>
Net Expenditure	<u>3,497</u>	<u>(46,510)</u>	<u>(50,007)</u>				
<u>200 Finance & General Income</u>							
1205 Divs Rec'd Witchell Trust COIF	65	200	135			32.4%	
1210 Interest Received ex Deposits	468	1,000	532			46.8%	
1215 Miscellaneous Income	792	0	(792)			0.0%	
1250 Precept Received	163,164	326,328	163,164			50.0%	
1266 VAHT Streetlight Income	0	600	600			0.0%	
Finance & General Income :- Income	<u>164,489</u>	<u>328,128</u>	<u>163,639</u>			<u>50.1%</u>	<u>0</u>
Net Income	<u>164,489</u>	<u>328,128</u>	<u>163,639</u>				

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	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
220 Finance & General Expenditure							
4496 Professional Support (HS2 etc)	33	2,000	1,967		1,967	1.6%	
4550 Communications - Publicity	3,600	5,750	2,150		2,150	62.6%	
4560 Financial - Bank Charges	58	580	522		522	10.1%	
4565 Financial - Fees - Audit	(1,034)	2,300	3,334		3,334	(45.0%)	
4570 Financial - Fees - Legal	(1,200)	2,000	3,200		3,200	(60.0%)	
4575 Financial - Insurance	0	5,700	5,700		5,700	0.0%	
4580 Financial - Software	0	800	800		800	0.0%	
4582 End of Year Support RBS	(558)	700	1,258		1,258	(79.7%)	
4585 Grants Out - Churchyard Care	7,000	7,000	0		0	100.0%	
4586 Grants Out - Wendover Youth Ce	7,000	7,000	0		0	100.0%	
4590 Grants Out - Major	14,150	15,000	850		850	94.3%	
4611 Grants Out - Minor	0	5,000	5,000		5,000	0.0%	
4615 Office - Broadband/Tel/Fax	295	1,600	1,305		1,305	18.4%	
4620 Office - Copier	234	1,850	1,616		1,616	12.6%	
4621 Office - Equipment - Expend	924	5,500	4,576		4,576	16.8%	
4625 Office - Equipment Capital	0	1,000	1,000		1,000	0.0%	
4630 Office - Postage & Stationery	58	500	442		442	11.7%	
4640 Office - Testing - Electrical	0	75	75		75	0.0%	
4645 Office - Testing - Fire	248	300	52		52	82.7%	
4650 Office - Utilities - Electric	256	1,700	1,444		1,444	15.1%	
4655 Office - Utilities - Water	10	150	140		140	6.7%	
4660 Property Mgt - Clock Tower	100	2,000	1,900		1,900	5.0%	
4665 Property Mgt - Manor Waste	0	1,000	1,000		1,000	0.0%	
4670 Property Mgt - SiteSafe	0	1,000	1,000		1,000	0.0%	
4675 Property Mgt - War Memorial	0	500	500		500	0.0%	
4685 Subscriptions and Donations	1,251	2,000	749		749	62.5%	
4690 Misc - Chairman's Expenses	0	1,200	1,200		1,200	0.0%	
4691 Misc - Councillor Expenses	0	200	200		200	0.0%	
4695 Misc - Room Hire	50	1,000	950		950	5.0%	
4700 Misc Sundry Expenses Finance	21	800	779		779	2.7%	
4705 Misc - Travel Staff & Cllrs	4	300	296		296	1.3%	
4707 H&S	33	3,000	2,967		2,967	1.1%	
Finance & General Expenditure :- Indirect Expenditure	32,535	79,505	46,970	0	46,970	40.9%	0
Net Expenditure	(32,535)	(79,505)	(46,970)				
320 Staffing							
4800 Staffing - Amenities - Wages	8,385	54,408	46,023		46,023	15.4%	
4801 Staffing - Amenities - NIC	494	4,353	3,859		3,859	11.3%	

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4802 Staffing - Amenities-Pension	666	7,475	6,809		6,809	8.9%	
4810 Staffing - F&G - Wages	10,387	99,744	89,357		89,357	10.4%	
4811 Staffing - F&G - NIC	477	7,979	7,502		7,502	6.0%	
4812 Staffing - F&G - Pension	272	7,979	7,707		7,707	3.4%	
4845 Payroll Charges	15	660	645		645	2.3%	
4855 HR Consultancy Fees	0	3,200	3,200		3,200	0.0%	
4860 Training Staff & Cllrs	383	2,500	2,117		2,117	15.3%	
4861 Uniform	0	500	500		500	0.0%	
4862 Smart Pension Admin Fee	0	200	200		200	0.0%	
Staffing :- Indirect Expenditure	<u>21,078</u>	<u>188,998</u>	<u>167,920</u>	<u>0</u>	<u>167,920</u>	<u>11.2%</u>	<u>0</u>
Net Expenditure	<u>(21,078)</u>	<u>(188,998)</u>	<u>(167,920)</u>				
Grand Totals:- Income	<u>184,152</u>	<u>362,173</u>	<u>178,021</u>			<u>50.8%</u>	
Expenditure	<u>54,841</u>	<u>362,173</u>	<u>307,332</u>	<u>0</u>	<u>307,332</u>	<u>15.1%</u>	
Net Income over Expenditure	<u>129,310</u>	<u>0</u>	<u>(129,310)</u>				
Movement to/(from) Gen Reserve	<u>129,310</u>						

Earmarked Reserves

Account	Opening Balance	Net Transfers	Closing Balance
320 Ear Marked Reserves	0.00		0.00
321 Witchell C/Park Hedge EMR	0.00		0.00
322 Foothpath Ashbrook EMR	0.00		0.00
323 Playground Improvements EMR	0.00		0.00
324 Streetlights EMR	0.00		0.00
325 Adult Fitness Equipment EMR	0.00		0.00
326 Neighbourhood Planning EMR	0.00		0.00
327 Clock Tower EMR	0.00		0.00
328 Highway Trees	0.00		0.00
329 Manor Waste EMR	0.00		0.00
330 Witchell Car Park EMR	0.00		0.00
331 Wildflower EMR	0.00		0.00
332 HS2 Research & Evidence EMR	5,000.00		5,000.00
333 Wendover App EMR	0.00		0.00
334 Christmas Event EMR	0.00		0.00
335 Heron Path Railings Instal EMR	0.00		0.00
336 White Entry Point Gates EMR	0.00		0.00
337 War Memorial EMR	0.00		0.00
338 Hampden Pond EMR	5,000.00		5,000.00
339 RAF Freedom Parade EMR	0.00		0.00
340 Clock Tower Window Screen	0.00		0.00
342 Heron Path EMR	0.00		0.00
343 Library Noticeboard EMR	0.00		0.00
344 Community Info Boards EMR	0.00		0.00
345 Clock Tower Clock Repairs EMR	0.00		0.00
346 Clock Tower Fountain and Wall	25,000.00		25,000.00
347 Ste Safe Extension EMR	0.00		0.00
348 Waste Bin Replacment EMR	5,000.00		5,000.00
349 CAW Trees EMR	0.00		0.00
350 Parking Review EMR	0.00		0.00
351 GNS Wardens Event EMR	0.00		0.00
352 COVID Crisis Fund EMR	0.00		0.00
353 PMG Highway Signage EMR	0.00		0.00
354 Canal Path Repairs EMR	0.00		0.00
355 Actuary Consultation EMR	0.00		0.00
356 LGPS Cessation EMR	25,000.00		25,000.00
357 Skate Park EMR	15,000.00		15,000.00
358 Library Extension EMR	8,000.00		8,000.00
359 20 MPH Consultation	10,000.00		10,000.00
360 Clock Tower Heating EMR	5,000.00		5,000.00
361 MVAS EMR	5,000.00		5,000.00
362 New Cesspit Ashbrook	10,000.00		10,000.00
363 Christmas Lights EMR	5,000.00		5,000.00
364 Climate Action EMR	10,000.00	-750.00	9,250.00
	133,000.00	-750.00	132,250.00

**Bank Reconciliation Statement as at 31/05/2022
for Cashbook 1 - Current Bank Account**

<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page No</u>	<u>Balances</u>
Lloyds Bus. Extra - 01471913	31/05/2022	8	52,387.47
			<u>52,387.47</u>
<u>Unpresented Cheques (Minus)</u>		<u>Amount</u>	
		0.00	
			<u>0.00</u>
			52,387.47
<u>Receipts not Banked/Cleared (Plus)</u>			
		0.00	
			<u>0.00</u>
			52,387.47
		Balance per Cash Book is :-	52,387.47
		Difference is :-	0.00

**Bank Reconciliation Statement as at 31/05/2022
for Cashbook 9 - Flagstone**

<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page No</u>	<u>Balances</u>
Flagstone WEND001C	31/05/2022	2	301,297.46
			<u>301,297.46</u>
<u>Unpresented Cheques (Minus)</u>		<u>Amount</u>	
		0.00	<u>0.00</u>
			301,297.46
<u>Receipts not Banked/Cleared (Plus)</u>		0.00	<u>0.00</u>
			301,297.46
		Balance per Cash Book is :-	301,297.46
		Difference is :-	0.00

Detailed Balance Sheet - Excluding Stock Movement

Month 2 Date 31/05/2022

<u>A/c</u>	<u>Description</u>	<u>Actual</u>	
<u>Current Assets</u>			
105	VAT Control A/c	2,949	
200	Current Bank Account	52,387	
202	Flagstone	301,297	
230	Petty Cash	57	
Total Current Assets			356,690
<u>Current Liabilities</u>			
515	Allotment Deposits	1,881	
Total Current Liabilities			1,881
Net Current Assets			354,810
Total Assets less Current Liabilities			354,810
<u>Represented by :-</u>			
300	Current Year Fund	136,068	
310	General Reserves	86,491	
332	HS2 Research & Evidence EMR	5,000	
338	Hampden Pond EMR	5,000	
346	Clock Tower Fountain and Wall	25,000	
348	Waste Bin Replacment EMR	5,000	
356	LGPS Cessation EMR	25,000	
357	Skate Park EMR	15,000	
358	Library Extension EMR	8,000	
359	20 MPH Consultation	10,000	
360	Clock Tower Heating EMR	5,000	
361	MVAS EMR	5,000	
362	New Cesspit Ashbrook	10,000	
363	Christmas Lights EMR	5,000	
364	Climate Action EMR	9,250	
Total Equity			354,810