

Detailed Income & Expenditure by Budget Heading 31/07/2022

Month No: 4

Cost Centre Report

	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
<u>100 Amenities Income</u>							
1000 Allotment Rent	1,589	1,432	(157)			110.9%	
1005 Charter Fair	110	200	90			55.0%	
1010 Cricket Club Lease	75	300	225			25.0%	
1021 Markets - Local Produce	543	2,000	1,458			27.1%	
1022 Markets - Weekly Market	1,798	10,400	8,602			17.3%	
1030 Other Rental (Ashbrook)	665	1,500	835			44.3%	
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	22,392	34,045	11,653			65.8%	0
Net Income	22,392	34,045	11,653				
<u>125 Events Expenditure</u>							
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	2,126	2,000	(126)		(126)	106.3%	
4112 Floral Display	1,915	5,000	3,085		3,085	38.3%	
4122 Markets - Local Produce	263	500	237		237	52.6%	
4124 Markets - Business Rates	438	1,300	862		862	33.7%	
4125 Markets - Water	14	50	36		36	27.1%	
4126 Markets - Electric	82	230	148		148	35.8%	
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	4,874	17,380	12,506	0	12,506	28.0%	0
Net Expenditure	(4,874)	(17,380)	(12,506)				
<u>130 Highways Expenditure</u>							
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	3,191	10,500	7,309		7,309	30.4%	
4305 Maintenance	3,660	6,000	2,340		2,340	61.0%	
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>6,851</u>	<u>25,780</u>	<u>18,929</u>	<u>0</u>	<u>18,929</u>	<u>26.6%</u>	<u>0</u>
Net Expenditure	<u>(6,851)</u>	<u>(25,780)</u>	<u>(18,929)</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	(39)	5,000	5,039		5,039	(0.8%)	
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	545	600	55		55	90.8%	
4425 Capital Expenditure (asset pur	2,933	12,000	9,067		9,067	24.4%	
4430 Mower Maintenance	1,447	2,000	553		553	72.4%	
4440 Play Equip - Repairs & Maint	0	5,000	5,000		5,000	0.0%	
4450 Premises - Garage Rent	485	960	475		475	50.5%	
4455 Premises - SiteSafe Electrics	64	150	86		86	43.0%	
4465 Premises - SiteSafe Water, etc	(3)	100	103		103	(2.6%)	
4475 Misc - Fuel	772	1,800	1,028		1,028	42.9%	
4480 Misc - Materials & Tools	280	2,500	2,220		2,220	11.2%	
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	242	1,200	958		958	20.1%	
4495 Misc - Sundries Recreation	393	1,200	807		807	32.7%	
4497 Defibrillators	0	800	800		800	0.0%	
Recreation Expenditure :- Indirect Expenditure	<u>7,223</u>	<u>46,510</u>	<u>39,287</u>	<u>0</u>	<u>39,287</u>	<u>15.5%</u>	<u>0</u>
Net Expenditure	<u>(7,223)</u>	<u>(46,510)</u>	<u>(39,287)</u>				
<u>200 Finance & General Income</u>							
1205 Divs Rec'd Witchell Trust COIF	65	200	135			32.4%	
1210 Interest Received ex Deposits	969	1,000	31			96.9%	
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>164,990</u>	<u>328,128</u>	<u>163,138</u>			<u>50.3%</u>	<u>0</u>
Net Income	<u>164,990</u>	<u>328,128</u>	<u>163,138</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	3,655	5,750	2,095		2,095	63.6%	
4560 Financial - Bank Charges	139	580	441		441	23.9%	
4565 Financial - Fees - Audit	(1,034)	2,300	3,334		3,334	(45.0%)	
4570 Financial - Fees - Legal	(750)	2,000	2,750		2,750	(37.5%)	
4575 Financial - Insurance	1,019	5,700	4,681		4,681	17.9%	
4580 Financial - Software	395	800	405		405	49.4%	
4582 End of Year Support RBS	0	700	700		700	0.0%	
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	316	1,600	1,284		1,284	19.7%	
4620 Office - Copier	468	1,850	1,382		1,382	25.3%	
4621 Office - Equipment - Expend	1,298	5,500	4,202		4,202	23.6%	
4625 Office - Equipment Capital	0	1,000	1,000		1,000	0.0%	
4630 Office - Postage & Stationery	253	500	247		247	50.7%	
4640 Office - Testing - Electrical	0	75	75		75	0.0%	
4645 Office - Testing - Fire	248	300	52		52	82.7%	
4650 Office - Utilities - Electric	570	1,700	1,130		1,130	33.5%	
4655 Office - Utilities - Water	40	150	110		110	26.4%	
4660 Property Mgt - Clock Tower	395	2,000	1,605		1,605	19.8%	
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	1,286	2,000	714		714	64.3%	
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	170	1,000	830		830	17.0%	
4700 Misc Sundry Expenses Finance	26	800	774		774	3.2%	
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	36,713	79,505	42,792	0	42,792	46.2%	0
Net Expenditure	(36,713)	(79,505)	(42,792)				
320 Staffing							
4800 Staffing - Amenities - Wages	17,766	54,408	36,642		36,642	32.7%	
4801 Staffing - Amenities - NIC	1,446	4,353	2,907		2,907	33.2%	

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4802 Staffing - Amenities-Pension	2,090	7,475	5,385		5,385	28.0%	
4810 Staffing - F&G - Wages	24,870	99,744	74,874		74,874	24.9%	
4811 Staffing - F&G - NIC	1,962	7,979	6,017		6,017	24.6%	
4812 Staffing - F&G - Pension	1,025	7,979	6,954		6,954	12.8%	
4845 Payroll Charges	132	660	528		528	20.0%	
4855 HR Consultancy Fees	3,294	3,200	(94)		(94)	102.9%	
4860 Training Staff & Cllrs	1,919	2,500	581		581	76.8%	
4861 Uniform	0	500	500		500	0.0%	
4862 Smart Pension Admin Fee	45	200	155		155	22.5%	
Staffing :- Indirect Expenditure	54,548	188,998	134,450	0	134,450	28.9%	0
Net Expenditure	(54,548)	(188,998)	(134,450)				
Grand Totals:- Income	187,382	362,173	174,791			51.7%	
Expenditure	110,209	362,173	251,964	0	251,964	30.4%	
Net Income over Expenditure	77,173	0	(77,173)				
Movement to/(from) Gen Reserve	77,173						

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	-15,910.00	9,090.00
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	-16,660.00	116,340.00

**Bank Reconciliation Statement as at 31/07/2022
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	31/07/2022	15	85,255.12
			<u>85,255.12</u>
<u>Unpresented Cheques (Minus)</u>		<u>Amount</u>	
		0.00	<u>0.00</u>
			85,255.12
<u>Receipts not Banked/Cleared (Plus)</u>		0.00	<u>0.00</u>
			85,255.12
		Balance per Cash Book is :-	85,255.12
		Difference is :-	0.00

**Bank Reconciliation Statement as at 31/07/2022
for Cashbook 9 - Flagstone**

<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page No</u>	<u>Balances</u>
Flagstone WEND001C	31/07/2022	4	216,432.30
			<u>216,432.30</u>
<u>Unpresented Cheques (Minus)</u>		<u>Amount</u>	
		0.00	<u>0.00</u>
			216,432.30
<u>Receipts not Banked/Cleared (Plus)</u>		0.00	<u>0.00</u>
			216,432.30
		Balance per Cash Book is :-	216,432.30
		Difference is :-	0.00

Detailed Balance Sheet - Excluding Stock Movement

Month 4 Date 31/07/2022

<u>A/c</u>	<u>Description</u>	<u>Actual</u>	
	<i>Current Assets</i>		
105	VAT Control A/c	1,935	
200	Current Bank Account	85,255	
202	Flagstone	216,432	
230	Petty Cash	20	
	Total Current Assets		303,643
	<i>Current Liabilities</i>		
515	Allotment Deposits	1,881	
	Total Current Liabilities		1,881
	Net Current Assets		301,763
	Total Assets less Current Liabilities		301,763
	<i>Represented by :-</i>		
300	Current Year Fund	83,021	
310	General Reserves	102,401	
332	HS2 Research & Evidence EMR	5,000	
338	Hampden Pond EMR	5,000	
346	Clock Tower Fountain and Wall	9,090	
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		301,763