

Detailed Income & Expenditure by Budget Heading 30/04/2021

Month No: 1

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	1,078	1,250	172			86.2%	
1005 Charter Fair	0	200	200			0.0%	
1010 Cricket Club Lease	0	300	300			0.0%	
1021 Markets - Local Produce	165	2,000	1,835			8.3%	
1022 Markets - Weekly Market	0	10,400	10,400			0.0%	
1030 Other Rental (Ashbrook)	0	1,200	1,200			0.0%	
1035 BCC Devolved Footpaths Income	17,100	17,100	(0)			100.0%	
1214 Christmas Trees	0	1,950	1,950			0.0%	
1260 Xmas event income	0	550	550			0.0%	
1261 Rifle Club Lease	0	100	100			0.0%	
Amenities Income :- Income	18,343	35,050	16,707			52.3%	0
Net Income	18,343	35,050	16,707				
125 Events Expenditure							
4100 Annual Parish Meeting excl refs	0	500	500		500	0.0%	
4105 Christmas Decorations	0	5,700	5,700		5,700	0.0%	
4109 Promo Materials	0	500	500		500	0.0%	
4110 Entertainment & Events ex s137	50	2,000	1,950		1,950	2.5%	
4112 Floral Display	105	4,000	3,895		3,895	2.6%	
4124 Markets - Business Rates	0	970	970		970	0.0%	
4125 Markets - Water	0	60	60		60	0.0%	
4126 Markets - Electric	0	175	175		175	0.0%	
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	155	16,205	16,050	0	16,050	1.0%	0
Net Expenditure	(155)	(16,205)	(16,050)				
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	(2,467)	3,000	5,467		5,467	(82.2%)	
Highways Expenditure :- Indirect Expenditure	(2,467)	5,000	7,467	0	7,467	(49.3%)	0
Net Expenditure	2,467	(5,000)	(7,467)				

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135 Street Lighting Expenditure							
4300 Electricity	0	10,700	10,700		10,700	0.0%	
4305 Maintenance	290	3,000	2,710		2,710	9.7%	
4315 New Columns (not LEDs)	0	6,000	6,000		6,000	0.0%	
4320 Streetlighting Inspections	0	1,000	1,000		1,000	0.0%	
Street Lighting Expenditure :- Indirect Expenditure	<u>290</u>	<u>20,700</u>	<u>20,410</u>	<u>0</u>	<u>20,410</u>	<u>1.4%</u>	<u>0</u>
Net Expenditure	<u>(290)</u>	<u>(20,700)</u>	<u>(20,410)</u>				
140 Recreation Expenditure							
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	(2,950)	5,000	7,950		7,950	(59.0%)	
4415 Maintenance - Inspections, etc	0	1,000	1,000		1,000	0.0%	
4416 Pond Works	0	1,500	1,500		1,500	0.0%	
4417 Tree Works	(1,000)	2,500	3,500		3,500	(40.0%)	
4425 Capital Expenditure (asset pur	745	12,000	11,255		11,255	6.2%	
4430 Mower Maintenance	47	2,000	1,953		1,953	2.4%	
4440 Play Equip - Repairs & Maint	(11,037)	5,000	16,037		16,037	(220.7%)	
4450 Premises - Garage Rent	80	960	880		880	8.3%	
4455 Premises - SiteSafe Electrics	0	100	100		100	0.0%	
4465 Premises - SiteSafe Water, etc	0	300	300		300	0.0%	
4475 Misc - Fuel	0	1,500	1,500		1,500	0.0%	
4480 Misc - Materials & Tools	57	2,000	1,943		1,943	2.9%	
4481 Machinery/Tool Service Repair	0	3,500	3,500		3,500	0.0%	
4485 Misc - Protective Clothing	17	800	783		783	2.1%	
4490 Misc - Refuse Bins	0	1,200	1,200		1,200	0.0%	
4495 Misc - Sundries Recreation	0	700	700		700	0.0%	
4497 Defibrillators	0	800	800		800	0.0%	
Recreation Expenditure :- Indirect Expenditure	<u>(14,042)</u>	<u>44,360</u>	<u>58,402</u>	<u>0</u>	<u>58,402</u>	<u>(31.7%)</u>	<u>0</u>
Net Expenditure	<u>14,042</u>	<u>(44,360)</u>	<u>(58,402)</u>				
200 Finance & General Income							
1205 Divs Rec'd Witchell Trust COIF	0	240	240			0.0%	
1210 Interest Received ex Deposits	154	1,500	1,346			10.3%	
1250 Precept Received	159,139	318,277	159,139			50.0%	
1266 VAHT Streetlight Income	0	500	500			0.0%	
Finance & General Income :- Income	<u>159,292</u>	<u>320,517</u>	<u>161,225</u>			<u>49.7%</u>	<u>0</u>
Net Income	<u>159,292</u>	<u>320,517</u>	<u>161,225</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)	0	2,000	2,000		2,000	0.0%	
4550 Communications - Publicity	3,828	5,500	1,672		1,672	69.6%	
4560 Financial - Bank Charges	37	750	713		713	4.9%	
4565 Financial - Fees - Audit	(1,745)	2,300	4,045		4,045	(75.9%)	
4570 Financial - Fees - Legal	0	2,000	2,000		2,000	0.0%	
4575 Financial - Insurance	0	5,500	5,500		5,500	0.0%	
4580 Financial - Software	0	800	800		800	0.0%	
4582 End of Year Support RBS	(560)	650	1,210		1,210	(86.2%)	
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	9,600	15,000	5,400		5,400	64.0%	
4611 Grants Out - Minor	1,000	5,000	4,000		4,000	20.0%	
4615 Office - Broadband/Tel/Fax	9	1,400	1,391		1,391	0.6%	
4620 Office - Copier	117	2,000	1,883		1,883	5.8%	
4621 Office - Equipment - Expend	95	5,000	4,905		4,905	1.9%	
4625 Office - Equipment Capital	0	1,000	1,000		1,000	0.0%	
4630 Office - Postage & Stationery	12	500	488		488	2.5%	
4640 Office - Testing - Electrical	0	100	100		100	0.0%	
4645 Office - Testing - Fire	268	300	33		33	89.2%	
4650 Office - Utilities - Electric	(295)	1,700	1,995		1,995	(17.3%)	
4655 Office - Utilities - Water	0	200	200		200	0.0%	
4660 Property Mgt - Clock Tower	0	2,000	2,000		2,000	0.0%	
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	1,000	1,000		1,000	0.0%	
4685 Subscriptions and Donations	0	2,200	2,200		2,200	0.0%	
4690 Misc - Chairman's Expenses	143	1,200	1,058		1,058	11.9%	
4691 Misc - Councillor Expenses	0	100	100		100	0.0%	
4694 Councillors Allowances	0	4,725	4,725		4,725	0.0%	
4695 Misc - Room Hire	0	1,200	1,200		1,200	0.0%	
4700 Misc Sundry Expenses Finance	22	800	778		778	2.7%	
4705 Misc - Travel Staff & Clfrs	0	300	300		300	0.0%	
4706 Elections	0	4,000	4,000		4,000	0.0%	
4707 H&S	60	3,000	2,940		2,940	2.0%	
Finance & General Expenditure :- Indirect Expenditure	26,590	88,225	61,635	0	61,635	30.1%	0
Net Expenditure	(26,590)	(88,225)	(61,635)				

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	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
320 Staffing							
4800 Staffing - Amenities - Wages	3,425	53,809	50,384		50,384	6.4%	
4801 Staffing - Amenities - NIC	0	4,305	4,305		4,305	0.0%	
4802 Staffing - Amenities-Pension	0	7,481	7,481		7,481	0.0%	
4810 Staffing - F&G - Wages	3,659	93,738	90,079		90,079	3.9%	
4811 Staffing - F&G - NIC	0	7,499	7,499		7,499	0.0%	
4812 Staffing - F&G - Pension	0	7,499	7,499		7,499	0.0%	
4845 Payroll Charges	(50)	660	710		710	(7.6%)	
4855 HR Consultancy Fees	0	3,086	3,086		3,086	0.0%	
4860 Training Staff & Cllrs	40	2,500	2,460		2,460	1.6%	
4861 Uniform	0	500	500		500	0.0%	
Staffing :- Indirect Expenditure	7,074	181,077	174,003	0	174,003	3.9%	0
Net Expenditure	(7,074)	(181,077)	(174,003)				
Grand Totals:- Income	177,635	355,567	177,932			50.0%	
Expenditure	17,600	355,567	337,967	0	337,967	5.0%	
Net Income over Expenditure	160,035	0	(160,035)				
Movement to/(from) Gen Reserve	160,035						

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	10,000.00		10,000.00
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	10,000.00		10,000.00
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	15,000.00		15,000.00
337 War Memorial EMR	0.00		0.00
338 Hampden Pond EMR	25,000.00		25,000.00
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	0.00		0.00
347 Ste Safe Extension EMR	0.00		0.00
348 Waste Bin Replacment EMR	5,000.00		5,000.00
349 CAW Trees EMR	10,000.00		10,000.00
350 Parking Review EMR	10,000.00		10,000.00
351 GNS Wardens Event EMR	5,000.00		5,000.00
	90,000.00	0.00	90,000.00

**Bank Reconciliation Statement as at 30/04/2021
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	30/04/2021	8	109,055.46
			<u>109,055.46</u>
<u>Unpresented Cheques (Minus)</u>		<u>Amount</u>	
		0.00	
			<u>0.00</u>
			109,055.46
<u>Receipts not Banked/Cleared (Plus)</u>			
		0.00	
			<u>0.00</u>
			109,055.46
		Balance per Cash Book is :-	109,055.46
		Difference is :-	0.00

**Bank Reconciliation Statement as at 30/04/2021
for Cashbook 9 - Flagstone**

<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page No</u>	<u>Balances</u>
Flagstone WEND001C	30/04/2021	1	321,065.75
			<u>321,065.75</u>
<u>Unpresented Cheques (Minus)</u>		<u>Amount</u>	
		0.00	
			<u>0.00</u>
			321,065.75
<u>Receipts not Banked/Cleared (Plus)</u>			
		0.00	
			<u>0.00</u>
			321,065.75
		Balance per Cash Book is :-	321,065.75
		Difference is :-	0.00

Detailed Balance Sheet - Excluding Stock Movement

Month 1 Date 30/04/2021

<u>A/c</u>	<u>Description</u>	<u>Actual</u>	
	<u>Current Assets</u>		
105	VAT Control A/c	4,771	
200	Current Bank Account	109,055	
202	Flagstone	321,066	
230	Petty Cash	46	
	Total Current Assets		434,938
	<u>Current Liabilities</u>		
515	Allotment Deposits	1,784	
	Total Current Liabilities		1,784
	Net Current Assets		433,155
	Total Assets less Current Liabilities		433,155
	<u>Represented by :-</u>		
300	Current Year Fund	160,035	
310	General Reserves	183,120	
328	Highway Trees	10,000	
332	HS2 Research & Evidence EMR	10,000	
336	White Entry Point Gates EMR	15,000	
338	Hampden Pond EMR	25,000	
348	Waste Bin Replacment EMR	5,000	
349	CAW Trees EMR	10,000	
350	Parking Review EMR	10,000	
351	GNS Wardens Event EMR	5,000	
	Total Equity		433,155