

Detailed Income & Expenditure by Budget Heading 30/06/2022

Month No: 3

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	1,544	1,432	(112)			107.8%	
1005 Charter Fair	110	200	90			55.0%	
1010 Cricket Club Lease	75	300	225			25.0%	
1021 Markets - Local Produce	350	2,000	1,650			17.5%	
1022 Markets - Weekly Market	22	10,400	10,378			0.2%	
1030 Other Rental (Ashbrook)	150	1,500	1,350			10.0%	
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	19,863	34,045	14,182			58.3%	0
Net Income	19,863	34,045	14,182				
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	2,126	2,000	(126)		(126)	106.3%	
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	328	1,300	972		972	25.2%	
4125 Markets - Water	0	50	50		50	0.0%	
4126 Markets - Electric	58	230	172		172	25.2%	
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	2,917	17,380	14,463	0	14,463	16.8%	0
Net Expenditure	(2,917)	(17,380)	(14,463)				
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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135 Street Lighting Expenditure							
4300 Electricity	2,166	10,500	8,334		8,334	20.6%	
4305 Maintenance	1,725	6,000	4,275		4,275	28.8%	
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	3,891	25,780	21,889	0	21,889	15.1%	0
Net Expenditure	(3,891)	(25,780)	(21,889)				
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	(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	2,200	12,000	9,800		9,800	18.3%	
4430 Mower Maintenance	800	2,000	1,200		1,200	40.0%	
4440 Play Equip - Repairs & Maint	0	5,000	5,000		5,000	0.0%	
4450 Premises - Garage Rent	350	960	610		610	36.5%	
4455 Premises - SiteSafe Electrics	49	150	101		101	32.7%	
4465 Premises - SiteSafe Water, etc	(8)	100	108		108	(7.6%)	
4475 Misc - Fuel	458	1,800	1,342		1,342	25.4%	
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	147	1,200	1,053		1,053	12.3%	
4495 Misc - Sundries Recreation	263	1,200	937		937	21.9%	
4497 Defibrillators	0	800	800		800	0.0%	
Recreation Expenditure :- Indirect Expenditure	5,018	46,510	41,492	0	41,492	10.8%	0
Net Expenditure	(5,018)	(46,510)	(41,492)				
200 Finance & General Income							
1205 Divs Rec'd Witchell Trust COIF	65	200	135			32.4%	
1210 Interest Received ex Deposits	658	1,000	342			65.8%	
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	164,679	328,128	163,449			50.2%	0
Net Income	164,679	328,128	163,449				

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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	102	580	478		478	17.6%	
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	1,019	5,700	4,681		4,681	17.9%	
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	305	1,600	1,295		1,295	19.1%	
4620 Office - Copier	351	1,850	1,499		1,499	19.0%	
4621 Office - Equipment - Expend	1,006	5,500	4,494		4,494	18.3%	
4625 Office - Equipment Capital	0	1,000	1,000		1,000	0.0%	
4630 Office - Postage & Stationery	99	500	401		401	19.8%	
4640 Office - Testing - Electrical	0	75	75		75	0.0%	
4645 Office - Testing - Fire	248	300	52		52	82.7%	
4650 Office - Utilities - Electric	417	1,700	1,283		1,283	24.5%	
4655 Office - Utilities - Water	25	150	125		125	16.5%	
4660 Property Mgt - Clock Tower	180	2,000	1,820		1,820	9.0%	
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	100	1,000	900		900	10.0%	
4700 Misc Sundry Expenses Finance	24	800	776		776	3.0%	
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	34,154	79,505	45,351	0	45,351	43.0%	0
Net Expenditure	(34,154)	(79,505)	(45,351)				
320 Staffing							
4800 Staffing - Amenities - Wages	13,060	54,408	41,348		41,348	24.0%	
4801 Staffing - Amenities - NIC	974	4,353	3,379		3,379	22.4%	

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4802 Staffing - Amenities-Pension	1,385	7,475	6,090		6,090	18.5%	
4810 Staffing - F&G - Wages	17,366	99,744	82,378		82,378	17.4%	
4811 Staffing - F&G - NIC	1,294	7,979	6,685		6,685	16.2%	
4812 Staffing - F&G - Pension	562	7,979	7,417		7,417	7.0%	
4845 Payroll Charges	72	660	588		588	10.9%	
4855 HR Consultancy Fees	3,294	3,200	(94)		(94)	102.9%	
4860 Training Staff & Cllrs	1,214	2,500	1,286		1,286	48.6%	
4861 Uniform	0	500	500		500	0.0%	
4862 Smart Pension Admin Fee	30	200	170		170	15.0%	
Staffing :- Indirect Expenditure	<u>39,252</u>	<u>188,998</u>	<u>149,746</u>	<u>0</u>	<u>149,746</u>	<u>20.8%</u>	<u>0</u>
Net Expenditure	<u>(39,252)</u>	<u>(188,998)</u>	<u>(149,746)</u>				
Grand Totals:- Income	184,542	362,173	177,631			51.0%	
Expenditure	85,231	362,173	276,942	0	276,942	23.5%	
Net Income over Expenditure	<u>99,311</u>	<u>0</u>	<u>(99,311)</u>				
Movement to/(from) Gen Reserve	<u>99,311</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	-15,000.00	10,000.00
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	-15,750.00	117,250.00

**Bank Reconciliation Statement as at 30/06/2022
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	30/06/2022	11	64,892.16
			<u>64,892.16</u>
<u>Unpresented Cheques (Minus)</u>		<u>Amount</u>	
		0.00	<u>0.00</u>
			64,892.16
<u>Receipts not Banked/Cleared (Plus)</u>		0.00	<u>0.00</u>
			64,892.16
		Balance per Cash Book is :-	64,892.16
		Difference is :-	0.00

**Bank Reconciliation Statement as at 30/06/2022
for Cashbook 9 - Flagstone**

<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page No</u>	<u>Balances</u>
Flagstone WEND001C	30/06/2022	3	256,158.42
			<u>256,158.42</u>
<u>Unpresented Cheques (Minus)</u>		<u>Amount</u>	
		0.00	<u>0.00</u>
			256,158.42
<u>Receipts not Banked/Cleared (Plus)</u>		0.00	<u>0.00</u>
			256,158.42
		Balance per Cash Book is :-	256,158.42
		Difference is :-	0.00

Detailed Balance Sheet - Excluding Stock Movement**Month 3 Date 30/06/2022**

<u>A/c</u>	<u>Description</u>	<u>Actual</u>	
	<i>Current Assets</i>		
105	VAT Control A/c	5,586	
200	Current Bank Account	64,892	
202	Flagstone	256,158	
230	Petty Cash	54	
	Total Current Assets		326,691
	<i>Current Liabilities</i>		
515	Allotment Deposits	1,881	
	Total Current Liabilities		1,881
	Net Current Assets		324,810
	Total Assets less Current Liabilities		324,810
	<i>Represented by :-</i>		
300	Current Year Fund	106,069	
310	General Reserves	101,491	
332	HS2 Research & Evidence EMR	5,000	
338	Hampden Pond EMR	5,000	
346	Clock Tower Fountain and Wall	10,000	
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		324,810