

Detailed Income & Expenditure by Budget Heading 31/07/2021

Month No: 4

Cost Centre Report

	Actual Current Mth	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	15	1,527	1,250	(277)			122.2%	
1005 Charter Fair	0	50	200	150			25.0%	
1010 Cricket Club Lease	0	75	300	225			25.0%	
1021 Markets - Local Produce	210	720	2,000	1,280			36.0%	
1022 Markets - Weekly Market	867	2,600	10,400	7,800			25.0%	
1030 Other Rental (Ashbrook)	50	585	1,200	615			48.8%	
1035 BCC Devolved Footpaths Income	0	17,100	17,100	(0)			100.0%	
1214 Christmas Trees	0	0	1,950	1,950			0.0%	
1260 Xmas event income	0	0	550	550			0.0%	
1261 Rifle Club Lease	0	100	100	0			100.0%	
Amenities Income :- Income	1,142	22,757	35,050	12,293			64.9%	0
Net Income	1,142	22,757	35,050	12,293				
125 Events Expenditure								
4100 Annual Parish Meeting excl refs	0	0	500	500		500	0.0%	
4105 Christmas Decorations	0	0	5,700	5,700		5,700	0.0%	
4109 Promo Materials	0	0	500	500		500	0.0%	
4110 Entertainment & Events ex s137	0	385	2,000	1,615		1,615	19.2%	
4112 Floral Display	1,721	1,826	4,000	2,174		2,174	45.6%	
4124 Markets - Business Rates	103	103	970	867		867	10.6%	
4125 Markets - Water	0	13	60	47		47	21.7%	
4126 Markets - Electric	12	70	175	105		105	40.0%	
4130 Quiz	0	0	100	100		100	0.0%	
4132 Christmas Celebration Event	0	0	2,200	2,200		2,200	0.0%	
Events Expenditure :- Indirect Expenditure	1,836	2,397	16,205	13,808	0	13,808	14.8%	0
Net Expenditure	(1,836)	(2,397)	(16,205)	(13,808)				
130 Highways Expenditure								
4200 Bus Shelters	0	0	1,000	1,000		1,000	0.0%	
4210 Refuse Bins	0	0	500	500		500	0.0%	
4211 Sever weather (salt etc	0	0	500	500		500	0.0%	
4215 Street Furniture - Purchase	222	877	3,000	2,124		2,124	29.2%	
Highways Expenditure :- Indirect Expenditure	222	877	5,000	4,124	0	4,124	17.5%	0
Net Expenditure	(222)	(877)	(5,000)	(4,124)				

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135 Street Lighting Expenditure								
4300 Electricity	867	2,629	10,700	8,071		8,071	24.6%	
4305 Maintenance	195	1,000	3,000	2,000		2,000	33.3%	
4315 New Columns (not LEDs)	0	0	6,000	6,000		6,000	0.0%	
4320 Streetlighting Inspections	0	1,038	1,000	(38)		(38)	103.8%	
Street Lighting Expenditure :- Indirect Expenditure	1,062	4,667	20,700	16,033	0	16,033	22.5%	0
Net Expenditure	(1,062)	(4,667)	(20,700)	(16,033)				
140 Recreation Expenditure								
4400 Dog Bin Emptying	0	0	2,000	2,000		2,000	0.0%	
4405 Maintenance - Fences, etc	0	0	1,500	1,500		1,500	0.0%	
4410 Maintenance - Groundworks	0	0	5,000	5,000		5,000	0.0%	
4415 Maintenance - Inspections, etc	0	0	1,000	1,000		1,000	0.0%	
4416 Pond Works	0	0	1,500	1,500		1,500	0.0%	
4417 Tree Works	0	0	2,500	2,500		2,500	0.0%	
4425 Capital Expenditure (asset pur	523	1,994	12,000	10,006		10,006	16.6%	
4430 Mower Maintenance	106	491	2,000	1,509		1,509	24.6%	
4440 Play Equip - Repairs & Maint	1,125	21	5,000	4,979		4,979	0.4%	
4450 Premises - Garage Rent	80	320	960	640		640	33.3%	
4455 Premises - SiteSafe Electrics	16	29	100	71		71	29.2%	
4465 Premises - SiteSafe Water, etc	0	0	300	300		300	0.0%	
4475 Misc - Fuel	267	531	1,500	969		969	35.4%	
4480 Misc - Materials & Tools	35	415	2,000	1,585		1,585	20.8%	
4481 Machinery/Tool Service Repair	0	0	3,500	3,500		3,500	0.0%	
4485 Misc - Protective Clothing	0	146	800	654		654	18.3%	
4490 Misc - Refuse Bins	91	250	1,200	950		950	20.8%	
4495 Misc - Sundries Recreation	0	327	700	373		373	46.8%	
4497 Defibrillators	0	0	800	800		800	0.0%	
Recreation Expenditure :- Indirect Expenditure	2,243	4,525	44,360	39,835	0	39,835	10.2%	0
Net Expenditure	(2,243)	(4,525)	(44,360)	(39,835)				
200 Finance & General Income								
1205 Divs Rec'd Wittchell Trust COIF	0	63	240	177			26.3%	
1210 Interest Received ex Deposits	76	240	1,500	1,260			16.0%	
1215 Miscellaneous Income	0	3,064	0	(3,064)			0.0%	
1250 Precept Received	0	159,139	318,277	159,139			50.0%	
1266 VAHT Streetlight Income	0	0	500	500			0.0%	
Finance & General Income :- Income	76	162,505	320,517	158,012			50.7%	0
Net Income	76	162,505	320,517	158,012				

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220 Finance & General Expenditure								
4496 Professional Support (HS2 etc)	556	556	2,000	1,445		1,445	27.8%	
4550 Communications - Publicity	0	3,828	5,500	1,672		1,672	69.6%	
4560 Financial - Bank Charges	45	166	750	584		584	22.1%	
4565 Financial - Fees - Audit	0	(1,300)	2,300	3,600		3,600	(56.5%)	
4570 Financial - Fees - Legal	0	0	2,000	2,000		2,000	0.0%	
4575 Financial - Insurance	0	0	5,500	5,500		5,500	0.0%	
4580 Financial - Software	0	387	800	413		413	48.4%	
4582 End of Year Support RBS	0	0	650	650		650	0.0%	
4585 Grants Out - Churchyard Care	0	7,000	7,000	0		0	100.0%	
4586 Grants Out - Wendover Youth Ce	0	7,000	7,000	0		0	100.0%	
4590 Grants Out - Major	0	9,600	15,000	5,400		5,400	64.0%	
4611 Grants Out - Minor	0	2,000	5,000	3,000		3,000	40.0%	
4615 Office - Broadband/Tel/Fax	9	493	1,400	907		907	35.2%	
4620 Office - Copier	117	468	2,000	1,532		1,532	23.4%	
4621 Office - Equipment - Expend	475	1,704	5,000	3,296		3,296	34.1%	
4625 Office - Equipment Capital	0	0	1,000	1,000		1,000	0.0%	
4630 Office - Postage & Stationery	149	164	500	336		336	32.7%	
4640 Office - Testing - Electrical	0	0	100	100		100	0.0%	
4645 Office - Testing - Fire	0	268	300	33		33	89.2%	
4650 Office - Utilities - Electric	0	451	1,700	1,249		1,249	26.5%	
4655 Office - Utilities - Water	12	24	200	176		176	12.1%	
4660 Property Mgt - Clock Tower	80	383	2,000	1,617		1,617	19.2%	
4665 Property Mgt - Manor Waste	0	0	1,000	1,000		1,000	0.0%	
4670 Property Mgt - SiteSafe	0	0	1,000	1,000		1,000	0.0%	
4675 Property Mgt - War Memorial	0	0	1,000	1,000		1,000	0.0%	
4685 Subscriptions and Donations	110	1,556	2,200	644		644	70.7%	
4690 Misc - Chairman's Expenses	0	143	1,200	1,058		1,058	11.9%	
4691 Misc - Councillor Expenses	0	0	100	100		100	0.0%	
4694 Councillors Allowances	0	0	4,725	4,725		4,725	0.0%	
4695 Misc - Room Hire	50	163	1,200	1,038		1,038	13.5%	
4700 Misc Sundry Expenses Finance	11	114	800	686		686	14.3%	
4705 Misc - Travel Staff & Cllrs	0	0	300	300		300	0.0%	
4706 Elections	0	0	4,000	4,000		4,000	0.0%	
4707 H&S	0	60	3,000	2,940		2,940	2.0%	
Finance & General Expenditure :- Indirect Expenditure	1,613	35,225	88,225	53,000	0	53,000	39.9%	0
Net Expenditure	(1,613)	(35,225)	(88,225)	(53,000)				

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	Actual Current Mth	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	4,482	17,040	53,809	36,769		36,769	31.7%	
4801 Staffing - Amenities - NIC	444	1,500	4,305	2,805		2,805	34.8%	
4802 Staffing - Amenities-Pension	729	2,076	7,481	5,405		5,405	27.8%	
4810 Staffing - F&G - Wages	7,870	26,014	93,738	67,724		67,724	27.8%	
4811 Staffing - F&G - NIC	637	1,678	7,499	5,821		5,821	22.4%	
4812 Staffing - F&G - Pension	708	1,164	7,499	6,336		6,336	15.5%	
4845 Payroll Charges	50	100	660	560		560	15.2%	
4855 HR Consultancy Fees	0	3,145	3,086	(59)		(59)	101.9%	
4860 Training Staff & Cllrs	38	664	2,500	1,836		1,836	26.6%	
4861 Uniform	0	0	500	500		500	0.0%	
Staffing :- Indirect Expenditure	<u>14,957</u>	<u>53,381</u>	<u>181,077</u>	<u>127,696</u>	<u>0</u>	<u>127,696</u>	<u>29.5%</u>	<u>0</u>
Net Expenditure	<u>(14,957)</u>	<u>(53,381)</u>	<u>(181,077)</u>	<u>(127,696)</u>				
Grand Totals:- Income	1,218	185,262	355,567	170,305			52.1%	
Expenditure	21,931	101,071	355,567	254,496	0	254,496	28.4%	
Net Income over Expenditure	<u>(20,714)</u>	<u>84,191</u>	<u>0</u>	<u>(84,191)</u>				
Movement to/(from) Gen Reserve	<u>(20,714)</u>	<u>84,191</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	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	8,325.00	18,325.00
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
352 COVID Crisis Fund EMR	0.00	243.00	243.00
353 PMG Highway Signage EMR	0.00	1,500.00	1,500.00
354 Canal Path Repairs EMR	0.00	25,000.00	25,000.00
	90,000.00	35,068.00	125,068.00

**Bank Reconciliation Statement as at 31/07/2021
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	31/07/2021	27	82,735.42
			<u>82,735.42</u>
<u>Unpresented Cheques (Minus)</u>		<u>Amount</u>	
		0.00	
			<u>0.00</u>
			82,735.42
<u>Receipts not Banked/Cleared (Plus)</u>			
		0.00	
			<u>0.00</u>
			82,735.42
		Balance per Cash Book is :-	82,735.42
		Difference is :-	0.00

**Bank Reconciliation Statement as at 31/07/2021
for Cashbook 9 - Flagstone**

<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page No</u>	<u>Balances</u>
Flagstone WEND001C	31/07/2021	4	256,076.98
			<u>256,076.98</u>
<u>Unpresented Cheques (Minus)</u>		<u>Amount</u>	
		0.00	
			<u>0.00</u>
			256,076.98
<u>Receipts not Banked/Cleared (Plus)</u>			
		0.00	
			<u>0.00</u>
			256,076.98
		Balance per Cash Book is :-	256,076.98
		Difference is :-	0.00

Detailed Balance Sheet - Excluding Stock Movement

Month 4 Date 31/07/2021

<u>A/c</u>	<u>Description</u>	<u>Actual</u>	
	<u>Current Assets</u>		
105	VAT Control A/c	11,528	
200	Current Bank Account	82,735	
202	Flagstone	256,077	
230	Petty Cash	57	
	Total Current Assets		350,397
	<u>Current Liabilities</u>		
515	Allotment Deposits	1,784	
	Total Current Liabilities		1,784
	Net Current Assets		348,613
	Total Assets less Current Liabilities		348,613
	<u>Represented by :-</u>		
300	Current Year Fund	48,229	
310	General Reserves	175,317	
328	Highway Trees	10,000	
332	HS2 Research & Evidence EMR	18,325	
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	
352	COVID Crisis Fund EMR	243	
353	PMG Highway Signage EMR	1,500	
354	Canal Path Repairs EMR	25,000	
	Total Equity		348,613