

## Detailed Income &amp; Expenditure by Budget Heading 31/05/2021

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
<b><u>100 Amenities Income</u></b>							
1000 Allotment Rent	1,442	1,250	(192)			115.4%	
1005 Charter Fair	50	200	150			25.0%	
1010 Cricket Club Lease	0	300	300			0.0%	
1021 Markets - Local Produce	330	2,000	1,670			16.5%	
1022 Markets - Weekly Market	867	10,400	9,533			8.3%	
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%	
<b>Amenities Income :- Income</b>	<b>19,789</b>	<b>35,050</b>	<b>15,261</b>			<b>56.5%</b>	<b>0</b>
<b>Net Income</b>	<b>19,789</b>	<b>35,050</b>	<b>15,261</b>				
<b><u>125 Events Expenditure</u></b>							
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	385	2,000	1,615		1,615	19.2%	
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	31	175	144		144	17.7%	
4130 Quiz	0	100	100		100	0.0%	
4132 Christmas Celebration Event	0	2,200	2,200		2,200	0.0%	
<b>Events Expenditure :- Indirect Expenditure</b>	<b>521</b>	<b>16,205</b>	<b>15,684</b>	<b>0</b>	<b>15,684</b>	<b>3.2%</b>	<b>0</b>
<b>Net Expenditure</b>	<b>(521)</b>	<b>(16,205)</b>	<b>(15,684)</b>				
<b><u>130 Highways Expenditure</u></b>							
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	(1,155)	3,000	4,155		4,155	(38.5%)	
<b>Highways Expenditure :- Indirect Expenditure</b>	<b>(1,155)</b>	<b>5,000</b>	<b>6,155</b>	<b>0</b>	<b>6,155</b>	<b>(23.1%)</b>	<b>0</b>
<b>Net Expenditure</b>	<b>1,155</b>	<b>(5,000)</b>	<b>(6,155)</b>				

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<b>135 Street Lighting Expenditure</b>							
4300 Electricity	867	10,700	9,833		9,833	8.1%	
4305 Maintenance	805	3,000	2,195		2,195	26.8%	
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>1,672</u>	<u>20,700</u>	<u>19,028</u>	<u>0</u>	<u>19,028</u>	<u>8.1%</u>	<u>0</u>
<b>Net Expenditure</b>	<b><u>(1,672)</u></b>	<b><u>(20,700)</u></b>	<b><u>(19,028)</u></b>				
<b>140 Recreation Expenditure</b>							
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	0	5,000	5,000		5,000	0.0%	
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	0	2,500	2,500		2,500	0.0%	
4425 Capital Expenditure (asset pur	1,108	12,000	10,892		10,892	9.2%	
4430 Mower Maintenance	244	2,000	1,756		1,756	12.2%	
4440 Play Equip - Repairs & Maint	(11,037)	5,000	16,037		16,037	(220.7%)	
4450 Premises - Garage Rent	160	960	800		800	16.7%	
4455 Premises - SiteSafe Electrics	0	100	100		100	0.0%	
4465 Premises - SiteSafe Water, etc	0	300	300		300	0.0%	
4475 Misc - Fuel	111	1,500	1,389		1,389	7.4%	
4480 Misc - Materials & Tools	86	2,000	1,914		1,914	4.3%	
4481 Machinery/Tool Service Repair	0	3,500	3,500		3,500	0.0%	
4485 Misc - Protective Clothing	146	800	654		654	18.3%	
4490 Misc - Refuse Bins	75	1,200	1,125		1,125	6.3%	
4495 Misc - Sundries Recreation	0	700	700		700	0.0%	
4497 Defibrillators	0	800	800		800	0.0%	
Recreation Expenditure :- Indirect Expenditure	<u>(9,106)</u>	<u>44,360</u>	<u>53,466</u>	<u>0</u>	<u>53,466</u>	<u>(20.5%)</u>	<u>0</u>
<b>Net Expenditure</b>	<b><u>9,106</u></b>	<b><u>(44,360)</u></b>	<b><u>(53,466)</u></b>				
<b>200 Finance &amp; General Income</b>							
1205 Divs Rec'd Witchell Trust COIF	63	240	177			26.3%	
1210 Interest Received ex Deposits	164	1,500	1,336			10.9%	
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>159,366</u>	<u>320,517</u>	<u>161,151</u>			<u>49.7%</u>	<u>0</u>
<b>Net Income</b>	<b><u>159,366</u></b>	<b><u>320,517</u></b>	<b><u>161,151</u></b>				

## Detailed Income &amp; Expenditure by Budget Heading 31/05/2021

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Cost Centre Report

	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
<b>220 Finance &amp; General Expenditure</b>							
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	75	750	675		675	9.9%	
4565 Financial - Fees - Audit	(1,185)	2,300	3,485		3,485	(51.5%)	
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	474	1,400	926		926	33.8%	
4620 Office - Copier	234	2,000	1,766		1,766	11.7%	
4621 Office - Equipment - Expend	937	5,000	4,063		4,063	18.7%	
4625 Office - Equipment Capital	0	1,000	1,000		1,000	0.0%	
4630 Office - Postage & Stationery	15	500	485		485	3.0%	
4640 Office - Testing - Electrical	0	100	100		100	0.0%	
4645 Office - Testing - Fire	268	300	33		33	89.2%	
4650 Office - Utilities - Electric	188	1,700	1,512		1,512	11.1%	
4655 Office - Utilities - Water	0	200	200		200	0.0%	
4660 Property Mgt - Clock Tower	80	2,000	1,920		1,920	4.0%	
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	1,377	2,200	823		823	62.6%	
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	63	1,200	1,138		1,138	5.2%	
4700 Misc Sundry Expenses Finance	41	800	759		759	5.1%	
4705 Misc - Travel Staff & Cllrs	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	<b>30,635</b>	<b>88,225</b>	<b>57,590</b>	<b>0</b>	<b>57,590</b>	<b>34.7%</b>	<b>0</b>
<b>Net Expenditure</b>	<b>(30,635)</b>	<b>(88,225)</b>	<b>(57,590)</b>				

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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
<b>320 Staffing</b>							
4800 Staffing - Amenities - Wages	7,919	53,809	45,890		45,890	14.7%	
4801 Staffing - Amenities - NIC	404	4,305	3,901		3,901	9.4%	
4802 Staffing - Amenities-Pension	657	7,481	6,824		6,824	8.8%	
4810 Staffing - F&G - Wages	10,799	93,738	82,939		82,939	11.5%	
4811 Staffing - F&G - NIC	303	7,499	7,196		7,196	4.0%	
4812 Staffing - F&G - Pension	228	7,499	7,271		7,271	3.0%	
4845 Payroll Charges	0	660	660		660	0.0%	
4855 HR Consultancy Fees	0	3,086	3,086		3,086	0.0%	
4860 Training Staff & Clrs	190	2,500	2,310		2,310	7.6%	
4861 Uniform	0	500	500		500	0.0%	
Staffing :- Indirect Expenditure	<u>20,500</u>	<u>181,077</u>	<u>160,577</u>	<u>0</u>	<u>160,577</u>	<u>11.3%</u>	<u>0</u>
Net Expenditure	<u>(20,500)</u>	<u>(181,077)</u>	<u>(160,577)</u>				
Grand Totals:- Income	179,154	355,567	176,413			50.4%	
Expenditure	43,066	355,567	312,501	0	312,501	12.1%	
Net Income over Expenditure	<u>136,089</u>	<u>0</u>	<u>(136,089)</u>				
Movement to/(from) Gen Reserve	<u>136,089</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	-2,725.00	7,275.00
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	765.00	765.00
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
	<b>90,000.00</b>	<b>24,540.00</b>	<b>114,540.00</b>

**Bank Reconciliation Statement as at 31/05/2021  
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	31/05/2021	14	80,631.68
			<u>80,631.68</u>
<u>Unpresented Cheques (Minus)</u>		<u>Amount</u>	
		0.00	
			<u>0.00</u>
			80,631.68
<u>Receipts not Banked/Cleared (Plus)</u>			
		0.00	
			<u>0.00</u>
			80,631.68
		<b>Balance per Cash Book is :-</b>	<b>80,631.68</b>
		<b>Difference is :-</b>	<b>0.00</b>

**Bank Reconciliation Statement as at 31/05/2021  
for Cashbook 9 - Flagstone**

<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page No</u>	<u>Balances</u>
Flagstone WEND001C	31/05/2021	2	321,043.55
			<u>321,043.55</u>
<u>Unpresented Cheques (Minus)</u>		<u>Amount</u>	
		0.00	
			<u>0.00</u>
			321,043.55
<u>Receipts not Banked/Cleared (Plus)</u>			
		0.00	
			<u>0.00</u>
			321,043.55
		<b>Balance per Cash Book is :-</b>	<b>321,043.55</b>
		<b>Difference is :-</b>	<b>0.00</b>

## Detailed Balance Sheet - Excluding Stock Movement

Month 2 Date 31/05/2021

<u>A/c</u>	<u>Description</u>	<u>Actual</u>
<u>Current Assets</u>		
105	VAT Control A/c	6,565
200	Current Bank Account	80,632
202	Flagstone	321,044
230	Petty Cash	27
<b>Total Current Assets</b>		<b>408,267</b>
<u>Current Liabilities</u>		
515	Allotment Deposits	1,784
<b>Total Current Liabilities</b>		<b>1,784</b>
<b>Net Current Assets</b>		<b>406,483</b>
<b>Total Assets less Current Liabilities</b>		<b>406,483</b>
<u>Represented by :-</u>		
300	Current Year Fund	106,099
310	General Reserves	185,845
328	Highway Trees	10,000
332	HS2 Research & Evidence EMR	7,275
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	765
353	PMG Highway Signage EMR	1,500
354	Canal Path Repairs EMR	25,000
<b>Total Equity</b>		<b>406,483</b>