

Detailed Income & Expenditure by Budget Heading 30/06/2021

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	1,512	1,250	(262)			121.0%	
1005 Charter Fair	50	200	150			25.0%	
1010 Cricket Club Lease	75	300	225			25.0%	
1021 Markets - Local Produce	510	2,000	1,490			25.5%	
1022 Markets - Weekly Market	1,733	10,400	8,667			16.7%	
1030 Other Rental (Ashbrook)	535	1,200	665			44.6%	
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	100	100	0			100.0%	
Amenities Income :- Income	21,615	35,050	13,435			61.7%	0
Net Income	21,615	35,050	13,435				
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	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	13	60	47		47	21.7%	
4126 Markets - Electric	58	175	117		117	33.4%	
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	561	16,205	15,644	0	15,644	3.5%	0
Net Expenditure	(561)	(16,205)	(15,644)				
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	655	3,000	2,345		2,345	21.8%	
Highways Expenditure :- Indirect Expenditure	655	5,000	4,345	0	4,345	13.1%	0
Net Expenditure	(655)	(5,000)	(4,345)				

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135 Street Lighting Expenditure							
4300 Electricity	1,762	10,700	8,938		8,938	16.5%	
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	1,038	1,000	(38)		(38)	103.8%	
Street Lighting Expenditure :- Indirect Expenditure	3,605	20,700	17,095	0	17,095	17.4%	0
Net Expenditure	(3,605)	(20,700)	(17,095)				
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	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	1,471	12,000	10,529		10,529	12.3%	
4430 Mower Maintenance	385	2,000	1,615		1,615	19.3%	
4440 Play Equip - Repairs & Maint	(1,104)	5,000	6,104		6,104	(22.1%)	
4450 Premises - Garage Rent	240	960	720		720	25.0%	
4455 Premises - SiteSafe Electrics	14	100	86		86	13.6%	
4465 Premises - SiteSafe Water, etc	0	300	300		300	0.0%	
4475 Misc - Fuel	264	1,500	1,236		1,236	17.6%	
4480 Misc - Materials & Tools	380	2,000	1,620		1,620	19.0%	
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	159	1,200	1,041		1,041	13.2%	
4495 Misc - Sundries Recreation	327	700	373		373	46.8%	
4497 Defibrillators	0	800	800		800	0.0%	
Recreation Expenditure :- Indirect Expenditure	2,282	44,360	42,078	0	42,078	5.1%	0
Net Expenditure	(2,282)	(44,360)	(42,078)				
200 Finance & General Income							
1205 Divs Rec'd Witchell Trust COIF	63	240	177			26.3%	
1210 Interest Received ex Deposits	164	1,500	1,336			10.9%	
1215 Miscellaneous Income	3,064	0	(3,064)			0.0%	
1250 Precept Received	159,139	318,277	159,139			50.0%	
1266 VAHT Streetlight Income	0	500	500			0.0%	
Finance & General Income :- Income	162,429	320,517	158,088			50.7%	0
Net Income	162,429	320,517	158,088				

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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	121	750	629		629	16.1%	
4565 Financial - Fees - Audit	(1,300)	2,300	3,600		3,600	(56.5%)	
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	387	800	413		413	48.4%	
4582 End of Year Support RBS	0	650	650		650	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	9,600	15,000	5,400		5,400	64.0%	
4611 Grants Out - Minor	2,000	5,000	3,000		3,000	40.0%	
4615 Office - Broadband/Tel/Fax	483	1,400	917		917	34.5%	
4620 Office - Copier	351	2,000	1,649		1,649	17.6%	
4621 Office - Equipment - Expend	1,230	5,000	3,770		3,770	24.6%	
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	451	1,700	1,249		1,249	26.5%	
4655 Office - Utilities - Water	12	200	188		188	6.1%	
4660 Property Mgt - Clock Tower	303	2,000	1,697		1,697	15.2%	
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	1,446	2,200	754		754	65.7%	
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	113	1,200	1,088		1,088	9.4%	
4700 Misc Sundry Expenses Finance	104	800	696		696	13.0%	
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	33,612	88,225	54,613	0	54,613	38.1%	0
Net Expenditure	(33,612)	(88,225)	(54,613)				

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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	12,559	53,809	41,250		41,250	23.3%	
4801 Staffing - Amenities - NIC	1,056	4,305	3,249		3,249	24.5%	
4802 Staffing - Amenities-Pension	1,348	7,481	6,133		6,133	18.0%	
4810 Staffing - F&G - Wages	18,144	93,738	75,594		75,594	19.4%	
4811 Staffing - F&G - NIC	1,041	7,499	6,458		6,458	13.9%	
4812 Staffing - F&G - Pension	456	7,499	7,043		7,043	6.1%	
4845 Payroll Charges	50	660	610		610	7.6%	
4855 HR Consultancy Fees	3,145	3,086	(59)		(59)	101.9%	
4860 Training Staff & Cllrs	626	2,500	1,874		1,874	25.0%	
4861 Uniform	0	500	500		500	0.0%	
Staffing :- Indirect Expenditure	38,425	181,077	142,652	0	142,652	21.2%	0
Net Expenditure	(38,425)	(181,077)	(142,652)				
Grand Totals:- Income	184,045	355,567	171,522			51.8%	
Expenditure	79,140	355,567	276,427	0	276,427	22.3%	
Net Income over Expenditure	104,905	0	(104,905)				
Movement to/(from) Gen Reserve	104,905						

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	11,050.00	21,050.00
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	549.00	549.00
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	38,099.00	128,099.00

**Bank Reconciliation Statement as at 30/06/2021
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	30/06/2021	20	42,725.08
			<u>42,725.08</u>
<u>Unpresented Cheques (Minus)</u>		<u>Amount</u>	
		0.00	
			<u>0.00</u>
			42,725.08
<u>Receipts not Banked/Cleared (Plus)</u>			
		0.00	
			<u>0.00</u>
			42,725.08
		Balance per Cash Book is :-	42,725.08
		Difference is :-	0.00

**Bank Reconciliation Statement as at 30/06/2021
for Cashbook 9 - Flagstone**

<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page No</u>	<u>Balances</u>
Flagstone WEND001C	30/06/2021	3	320,997.20
			<u>320,997.20</u>
<u>Unpresented Cheques (Minus)</u>		<u>Amount</u>	
		0.00	
			<u>0.00</u>
			320,997.20
<u>Receipts not Banked/Cleared (Plus)</u>			
		0.00	
			<u>0.00</u>
			320,997.20
		Balance per Cash Book is :-	320,997.20
		Difference is :-	0.00

Detailed Balance Sheet - Excluding Stock Movement

Month 3 Date 30/06/2021

<u>A/c</u>	<u>Description</u>	<u>Actual</u>
<i>Current Assets</i>		
105	VAT Control A/c	10,442
200	Current Bank Account	42,725
202	Flagstone	320,997
230	Petty Cash	17
Total Current Assets		374,182
<i>Current Liabilities</i>		
515	Allotment Deposits	1,824
Total Current Liabilities		1,824
Net Current Assets		372,358
Total Assets less Current Liabilities		372,358
<i>Represented by :-</i>		
300	Current Year Fund	71,974
310	General Reserves	172,286
328	Highway Trees	10,000
332	HS2 Research & Evidence EMR	21,050
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	549
353	PMG Highway Signage EMR	1,500
354	Canal Path Repairs EMR	25,000
Total Equity		372,358