

Detailed Income & Expenditure by Budget Heading 30/09/2021

Month No: 6

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	0	1,527	1,250	(277)			122.2%	
1005 Charter Fair	100	150	200	50			75.0%	
1010 Cricket Club Lease	75	150	300	150			50.0%	
1021 Markets - Local Produce	165	1,035	2,000	965			51.8%	
1022 Markets - Weekly Market	867	4,333	10,400	6,067			41.7%	
1030 Other Rental (Ashbrook)	530	1,195	1,200	5			99.6%	
1035 BCC Devolved Footpaths Income	0	17,100	17,100	(0)			100.0%	
1214 Christmas Trees	792	792	1,950	1,158			40.6%	
1260 Xmas event income	60	60	550	490			10.9%	
1261 Rifle Club Lease	0	100	100	0			100.0%	
Amenities Income :- Income	2,589	26,442	35,050	8,608			75.4%	0
Net Income	2,589	26,442	35,050	8,608				
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	1,325	2,000	675		675	66.2%	
4112 Floral Display	5	1,831	4,000	2,169		2,169	45.8%	
4124 Markets - Business Rates	103	309	970	661		661	31.9%	
4125 Markets - Water	0	13	60	47		47	21.7%	
4126 Markets - Electric	17	115	175	60		60	65.7%	
4130 Quiz	21	21	100	79		79	20.6%	
4132 Christmas Celebration Event	740	1,471	2,200	729		729	66.9%	
Events Expenditure :- Indirect Expenditure	886	5,085	16,205	11,120	0	11,120	31.4%	0
Net Expenditure	(886)	(5,085)	(16,205)	(11,120)				
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	0	877	3,000	2,124		2,124	29.2%	
Highways Expenditure :- Indirect Expenditure	0	877	5,000	4,124	0	4,124	17.5%	0
Net Expenditure	0	(877)	(5,000)	(4,124)				

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135 Street Lighting Expendiure								
4300 Electricity	896	4,420	10,700	6,280		6,280	41.3%	
4305 Maintenance	0	2,330	3,000	670		670	77.7%	
4315 New Columns (not LEDs)	2,600	2,600	6,000	3,400		3,400	43.3%	
4320 Streetlighting Inspections	0	1,038	1,000	(38)		(38)	103.8%	
Street Lighting Expendiure :- Indirect Expenditure	3,496	10,388	20,700	10,312	0	10,312	50.2%	0
Net Expenditure	(3,496)	(10,388)	(20,700)	(10,312)				
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	363	2,720	12,000	9,280		9,280	22.7%	
4430 Mower Maintenance	106	704	2,000	1,296		1,296	35.2%	
4440 Play Equip - Repairs & Maint	0	21	5,000	4,979		4,979	0.4%	
4450 Premises - Garage Rent	80	480	960	480		480	50.0%	
4455 Premises - SiteSafe Electrics	32	61	100	39		39	60.8%	
4465 Premises - SiteSafe Water, etc	0	0	300	300		300	0.0%	
4475 Misc - Fuel	259	1,012	1,500	488		488	67.4%	
4480 Misc - Materials & Tools	120	580	2,000	1,420		1,420	29.0%	
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	78	419	1,200	781		781	34.9%	
4495 Misc - Sundries Recreation	572	899	700	(199)		(199)	128.4%	
4497 Defibrillators	72	72	800	728		728	9.0%	
Recreation Expenditure :- Indirect Expenditure	1,682	7,114	44,360	37,246	0	37,246	16.0%	0
Net Expenditure	(1,682)	(7,114)	(44,360)	(37,246)				
200 Finance & General Income								
1205 Divs Rec'd Witchell Trust COIF	0	126	240	114			52.6%	
1210 Interest Received ex Deposits	0	251	1,500	1,249			16.7%	
1215 Miscellaneous Income	250	3,452	0	(3,452)			0.0%	
1250 Precept Received	159,139	318,277	318,277	0			100.0%	
1266 VAHT Streetlight Income	0	166	500	334			33.2%	
Finance & General Income :- Income	159,389	322,272	320,517	(1,755)			100.5%	0
Net Income	159,389	322,272	320,517	(1,755)				

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220 Finance & General Expenditure								
4496 Professional Support (HS2 etc)	1,017	2,947	2,000	(947)		(947)	147.3%	
4550 Communications - Publicity	0	3,828	5,500	1,672		1,672	69.6%	
4560 Financial - Bank Charges	37	240	750	510		510	32.0%	
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	4,215	4,215	5,500	1,285		1,285	76.6%	
4580 Financial - Software	0	508	800	292		292	63.5%	
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	0	1,090	1,400	310		310	77.9%	
4620 Office - Copier	117	702	2,000	1,298		1,298	35.1%	
4621 Office - Equipment - Expend	302	2,299	5,000	2,701		2,701	46.0%	
4625 Office - Equipment Capital	0	0	1,000	1,000		1,000	0.0%	
4630 Office - Postage & Stationery	113	304	500	196		196	60.9%	
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	709	1,700	991		991	41.7%	
4655 Office - Utilities - Water	12	49	200	151		151	24.3%	
4660 Property Mgt - Clock Tower	100	563	2,000	1,437		1,437	28.2%	
4665 Property Mgt - Manor Waste	175	175	1,000	825		825	17.5%	
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	0	1,581	2,200	619		619	71.8%	
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	0	213	1,200	988		988	17.7%	
4700 Misc Sundry Expenses Finance	15	130	800	670		670	16.2%	
4705 Misc - Travel Staff & Cllrs	8	8	300	292		292	2.7%	
4706 Elections	906	906	4,000	3,094		3,094	22.6%	
4707 H&S	0	60	3,000	2,940		2,940	2.0%	
Finance & General Expenditure :- Indirect Expenditure	7,018	45,235	88,225	42,990	0	42,990	51.3%	0
Net Expenditure	(7,018)	(45,235)	(88,225)	(42,990)				

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320 Staffing								
4800 Staffing - Amenities - Wages	4,499	25,948	53,809	27,861		27,861	48.2%	
4801 Staffing - Amenities - NIC	409	2,308	4,305	1,997		1,997	53.6%	
4802 Staffing - Amenities-Pension	666	3,366	7,481	4,115		4,115	45.0%	
4810 Staffing - F&G - Wages	7,387	40,976	93,738	52,762		52,762	43.7%	
4811 Staffing - F&G - NIC	638	2,959	7,499	4,540		4,540	39.5%	
4812 Staffing - F&G - Pension	439	2,045	7,499	5,454		5,454	27.3%	
4845 Payroll Charges	50	200	660	460		460	30.3%	
4855 HR Consultancy Fees	0	3,145	3,086	(59)		(59)	101.9%	
4860 Training Staff & Cllrs	0	1,074	2,500	1,426		1,426	43.0%	
4861 Uniform	167	167	500	333		333	33.4%	
Staffing :- Indirect Expenditure	14,254	82,188	181,077	98,889	0	98,889	45.4%	0
Net Expenditure	(14,254)	(82,188)	(181,077)	(98,889)				
Grand Totals:- Income	161,977	348,714	355,567	6,853			98.1%	
Expenditure	27,335	150,887	355,567	204,680	0	204,680	42.4%	
Net Income over Expenditure	134,642	197,828	0	(197,828)				
Movement to/(from) Gen Reserve	134,642	197,828						

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	2,875.00	12,875.00
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	-4,484.24	515.76
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	-857.30	4,142.70
352 COVID Crisis Fund EMR	0.00	166.50	166.50
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	24,199.96	114,199.96

**Bank Reconciliation Statement as at 30/09/2021
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	30/09/2021	39	107,806.43
			<u>107,806.43</u>
<u>Unpresented Cheques (Minus)</u>		<u>Amount</u>	
		0.00	
			<u>0.00</u>
			107,806.43
<u>Receipts not Banked/Cleared (Plus)</u>			
		0.00	
			<u>0.00</u>
			107,806.43
		Balance per Cash Book is :-	107,806.43
		Difference is :-	0.00

**Bank Reconciliation Statement as at 30/09/2021
for Cashbook 9 - Flagstone**

<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page No</u>	<u>Balances</u>
Flagstone WEND001C	30/09/2021	6	341,013.45
			<u>341,013.45</u>
<u>Unpresented Cheques (Minus)</u>		<u>Amount</u>	
		0.00	
			<u>0.00</u>
			341,013.45
<u>Receipts not Banked/Cleared (Plus)</u>			
		0.00	
			<u>0.00</u>
			341,013.45
		Balance per Cash Book is :-	341,013.45
		Difference is :-	0.00

Detailed Balance Sheet - Excluding Stock Movement

Month 6 Date 30/09/2021

<u>A/c</u>	<u>Description</u>	<u>Actual</u>	
	<u>Current Assets</u>		
105	VAT Control A/c	4,325	
200	Current Bank Account	107,806	
202	Flagstone	341,013	
230	Petty Cash	21	
	Total Current Assets		453,166
	<u>Current Liabilities</u>		
515	Allotment Deposits	1,784	
	Total Current Liabilities		1,784
	Net Current Assets		451,382
	Total Assets less Current Liabilities		451,382
	<u>Represented by :-</u>		
300	Current Year Fund	150,997	
310	General Reserves	186,185	
328	Highway Trees	10,000	
332	HS2 Research & Evidence EMR	12,875	
336	White Entry Point Gates EMR	15,000	
338	Hampden Pond EMR	25,000	
348	Waste Bin Replacment EMR	516	
349	CAW Trees EMR	10,000	
350	Parking Review EMR	10,000	
351	GNS Wardens Event EMR	4,143	
352	COVID Crisis Fund EMR	167	
353	PMG Highway Signage EMR	1,500	
354	Canal Path Repairs EMR	25,000	
	Total Equity		451,382