

## Detailed Income &amp; Expenditure by Budget Heading 31/08/2022

Month No: 5

## Cost Centre Report

	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
<b>100 Amenities Income</b>							
1000 Allotment Rent	1,630	1,432	(198)			113.8%	
1005 Charter Fair	110	200	90			55.0%	
1010 Cricket Club Lease	75	300	225			25.0%	
1021 Markets - Local Produce	630	2,000	1,370			31.5%	
1022 Markets - Weekly Market	2,687	10,400	7,713			25.8%	
1030 Other Rental (Ashbrook)	715	1,500	785			47.7%	
1035 BCC Devolved Footpaths Income	17,613	17,613	(0)			100.0%	
1260 Xmas event income	35	500	465			7.0%	
1261 Rifle Club Lease	100	100	0			100.0%	
<b>Amenities Income :- Income</b>	<b>23,594</b>	<b>34,045</b>	<b>10,451</b>			<b>69.3%</b>	<b>0</b>
<b>Net Income</b>	<b>23,594</b>	<b>34,045</b>	<b>10,451</b>				
<b>125 Events Expenditure</b>							
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	1,915	5,000	3,085		3,085	38.3%	
4122 Markets - Local Produce	263	500	237		237	52.6%	
4124 Markets - Business Rates	548	1,300	752		752	42.1%	
4125 Markets - Water	14	50	36		36	27.1%	
4126 Markets - Electric	93	230	137		137	40.5%	
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>4,994</b>	<b>17,380</b>	<b>12,386</b>	<b>0</b>	<b>12,386</b>	<b>28.7%</b>	<b>0</b>
<b>Net Expenditure</b>	<b>(4,994)</b>	<b>(17,380)</b>	<b>(12,386)</b>				
<b>130 Highways Expenditure</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	0	2,000	2,000		2,000	0.0%	
<b>Highways Expenditure :- Indirect Expenditure</b>	<b>0</b>	<b>4,000</b>	<b>4,000</b>	<b>0</b>	<b>4,000</b>	<b>0.0%</b>	<b>0</b>
<b>Net Expenditure</b>	<b>0</b>	<b>(4,000)</b>	<b>(4,000)</b>				

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<b>135 Street Lighting Expenditure</b>							
4300 Electricity	4,251	10,500	6,249		6,249	40.5%	
4305 Maintenance	3,660	6,000	2,340		2,340	61.0%	
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	<b>7,911</b>	<b>25,780</b>	<b>17,869</b>	<b>0</b>	<b>17,869</b>	<b>30.7%</b>	<b>0</b>
<b>Net Expenditure</b>	<b>(7,911)</b>	<b>(25,780)</b>	<b>(17,869)</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	(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	3,666	12,000	8,334		8,334	30.6%	
4430 Mower Maintenance	1,553	2,000	447		447	77.7%	
4440 Play Equip - Repairs & Maint	0	5,000	5,000		5,000	0.0%	
4450 Premises - Garage Rent	620	960	340		340	64.6%	
4455 Premises - SiteSafe Electrics	80	150	70		70	53.7%	
4465 Premises - SiteSafe Water, etc	(0)	100	100		100	(0.2%)	
4475 Misc - Fuel	1,045	1,800	755		755	58.1%	
4480 Misc - Materials & Tools	362	2,500	2,138		2,138	14.5%	
4481 Machinery/Tool Service Repair	60	3,500	3,440		3,440	1.7%	
4485 Misc - Protective Clothing	153	400	248		248	38.1%	
4490 Misc - Refuse Bins	318	1,200	882		882	26.5%	
4495 Misc - Sundries Recreation	462	1,200	738		738	38.5%	
4497 Defibrillators	19	800	781		781	2.3%	
Recreation Expenditure :- Indirect Expenditure	<b>8,795</b>	<b>46,510</b>	<b>37,716</b>	<b>0</b>	<b>37,716</b>	<b>18.9%</b>	<b>0</b>
<b>Net Expenditure</b>	<b>(8,795)</b>	<b>(46,510)</b>	<b>(37,716)</b>				
<b>200 Finance &amp; General Income</b>							
1205 Divs Rec'd Witchell Trust COIF	129	200	71			64.7%	
1210 Interest Received ex Deposits	1,061	1,000	(61)			106.1%	
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	<b>165,147</b>	<b>328,128</b>	<b>162,981</b>			<b>50.3%</b>	<b>0</b>
<b>Net Income</b>	<b>165,147</b>	<b>328,128</b>	<b>162,981</b>				

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	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
<u>220 Finance &amp; General Expenditure</u>							
4496 Professional Support (HS2 etc)	33	2,000	1,967		1,967	1.6%	
4550 Communications - Publicity	3,655	5,750	2,095		2,095	63.6%	
4555 Communications - Website	0	1,500	1,500		1,500	0.0%	
4560 Financial - Bank Charges	175	580	405		405	30.2%	
4565 Financial - Fees - Audit	(1,034)	2,300	3,334		3,334	(45.0%)	
4570 Financial - Fees - Legal	(750)	2,000	2,750		2,750	(37.5%)	
4575 Financial - Insurance	1,019	5,700	4,681		4,681	17.9%	
4580 Financial - Software	516	800	284		284	64.5%	
4582 End of Year Support RBS	0	700	700		700	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	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	740	1,600	860		860	46.3%	
4620 Office - Copier	585	1,850	1,265		1,265	31.6%	
4621 Office - Equipment - Expend	1,591	5,500	3,909		3,909	28.9%	
4625 Office - Equipment Capital	0	1,000	1,000		1,000	0.0%	
4630 Office - Postage & Stationery	263	500	237		237	52.6%	
4640 Office - Testing - Electrical	0	75	75		75	0.0%	
4645 Office - Testing - Fire	248	300	52		52	82.7%	
4650 Office - Utilities - Electric	570	1,700	1,130		1,130	33.5%	
4655 Office - Utilities - Water	54	150	96		96	36.3%	
4660 Property Mgt - Clock Tower	955	2,000	1,045		1,045	47.8%	
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	1,428	2,000	572		572	71.4%	
4690 Misc - Chairman's Expenses	100	1,200	1,100		1,100	8.3%	
4691 Misc - Councillor Expenses	0	200	200		200	0.0%	
4695 Misc - Room Hire	195	1,000	805		805	19.5%	
4700 Misc Sundry Expenses Finance	26	800	774		774	3.2%	
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	<b>38,556</b>	<b>81,005</b>	<b>42,449</b>	<b>0</b>	<b>42,449</b>	<b>47.6%</b>	<b>0</b>
<b>Net Expenditure</b>	<b>(38,556)</b>	<b>(81,005)</b>	<b>(42,449)</b>				

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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>320 Staffing</b>							
4800 Staffing - Amenities - Wages	22,402	54,408	32,006		32,006	41.2%	
4801 Staffing - Amenities - NIC	1,917	4,353	2,436		2,436	44.0%	
4802 Staffing - Amenities-Pension	2,779	7,475	4,697		4,697	37.2%	
4810 Staffing - F&G - Wages	31,762	96,354	64,592		64,592	33.0%	
4811 Staffing - F&G - NIC	2,779	7,979	5,200		5,200	34.8%	
4812 Staffing - F&G - Pension	1,441	7,979	6,538		6,538	18.1%	
4818 Temporary Staff	0	1,890	1,890		1,890	0.0%	
4845 Payroll Charges	192	660	468		468	29.1%	
4855 HR Consultancy Fees	3,294	3,200	(94)		(94)	102.9%	
4860 Training Staff & Cllrs	1,954	2,500	546		546	78.2%	
4861 Uniform	0	500	500		500	0.0%	
4862 Smart Pension Admin Fee	60	200	140		140	30.0%	
Staffing :- Indirect Expenditure	<b>68,579</b>	<b>187,498</b>	<b>118,919</b>	<b>0</b>	<b>118,919</b>	<b>36.6%</b>	<b>0</b>
<b>Net Expenditure</b>	<b>(68,579)</b>	<b>(187,498)</b>	<b>(118,919)</b>				
Grand Totals:- Income	<b>188,741</b>	<b>362,173</b>	<b>173,432</b>			<b>52.1%</b>	
Expenditure	<b>128,836</b>	<b>362,173</b>	<b>233,337</b>	<b>0</b>	<b>233,337</b>	<b>35.6%</b>	
<b>Net Income over Expenditure</b>	<b>59,905</b>	<b>0</b>	<b>(59,905)</b>				
<b>Movement to/(from) Gen Reserve</b>	<b>59,905</b>						

## 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	-15,910.00	9,090.00
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	-29.99	4,970.01
364 Climate Action EMR	10,000.00	-750.00	9,250.00
	<b>133,000.00</b>	<b>-16,689.99</b>	<b>116,310.01</b>

**Bank Reconciliation Statement as at 31/08/2022  
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	31/07/2022	18	67,311.62
			<u>67,311.62</u>
<u>Unpresented Cheques (Minus)</u>		<u>Amount</u>	
		0.00	<u>0.00</u>
			67,311.62
<u>Receipts not Banked/Cleared (Plus)</u>			<u>0.00</u>
			67,311.62
		<b>Balance per Cash Book is :-</b>	<b>67,311.62</b>
		<b>Difference is :-</b>	<b>0.00</b>

**Bank Reconciliation Statement as at 31/08/2022  
for Cashbook 9 - Flagstone**

<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page No</u>	<u>Balances</u>
Flagstone WEND001C	31/08/2022	5	216,488.24
			<u>216,488.24</u>
<u>Unpresented Cheques (Minus)</u>		<u>Amount</u>	
		0.00	
			<u>0.00</u>
			216,488.24
<u>Receipts not Banked/Cleared (Plus)</u>			
		0.00	
			<u>0.00</u>
			216,488.24
		<b>Balance per Cash Book is :-</b>	<b>216,488.24</b>
		<b>Difference is :-</b>	<b>0.00</b>

## Detailed Balance Sheet - Excluding Stock Movement

Month 5 Date 31/08/2022

<u>A/c</u>	<u>Description</u>	<u>Actual</u>	
<u>Current Assets</u>			
105	VAT Control A/c	2,525	
200	Current Bank Account	67,312	
202	Flagstone	216,488	
230	Petty Cash	20	
<b>Total Current Assets</b>			<b>286,345</b>
<u>Current Liabilities</u>			
515	Allotment Deposits	1,881	
<b>Total Current Liabilities</b>			<b>1,881</b>
<b>Net Current Assets</b>			<b>284,464</b>
<b>Total Assets less Current Liabilities</b>			<b>284,464</b>
<u>Represented by :-</u>			
300	Current Year Fund	65,723	
310	General Reserves	102,431	
332	HS2 Research & Evidence EMR	5,000	
338	Hampden Pond EMR	5,000	
346	Clock Tower Fountain and Wall	9,090	
348	Waste Bin Replacement 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	4,970	
364	Climate Action EMR	9,250	
<b>Total Equity</b>			<b>284,464</b>