

Detailed Income & Expenditure by Budget Heading 28/02/2022

Month No: 11

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	0	150	200	50			75.0%	
1010 Cricket Club Lease	0	225	300	75			75.0%	
1021 Markets - Local Produce	0	1,845	2,000	155			92.3%	
1022 Markets - Weekly Market	867	7,800	10,400	2,600			75.0%	
1030 Other Rental (Ashbrook)	150	1,995	1,200	(795)			166.3%	
1035 BCC Devolved Footpaths Income	0	17,100	17,100	(0)			100.0%	
1214 Christmas Trees	0	2,035	1,950	(85)			104.4%	
1260 Xmas event income	0	843	550	(293)			153.3%	
1261 Rifle Club Lease	0	100	100	0			100.0%	
Amenities Income :- Income	1,017	33,620	35,050	1,430			95.9%	0
Net Income	1,017	33,620	35,050	1,430				
125 Events Expenditure								
4100 AnnualParishMeeting excl refs	0	0	500	500		500	0.0%	
4105 Christmas Decorations	4,500	5,642	5,700	58		58	99.0%	
4109 Promo Materials	0	0	500	500		500	0.0%	
4110 Entertainment & Events ex s137	25	1,400	2,000	600		600	70.0%	
4112 Floral Display	0	3,752	4,000	248		248	93.8%	
4124 Markets - Business Rates	103	824	970	146		146	85.0%	
4125 Markets - Water	0	26	60	34		34	43.3%	
4126 Markets - Electric	29	316	175	(141)		(141)	180.4%	
4130 Quiz	0	21	100	79		79	20.6%	
4132 Christmas Celebration Event	0	3,568	2,200	(1,368)		(1,368)	162.2%	
Events Expenditure :- Indirect Expenditure	4,657	15,549	16,205	656	0	656	95.9%	0
Net Expenditure	(4,657)	(15,549)	(16,205)	(656)				
130 Highways Expenditure								
4200 Bus Shelters	0	1,000	1,000	0		0	100.0%	
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	4,063	3,000	(1,063)		(1,063)	135.4%	
Highways Expenditure :- Indirect Expenditure	0	5,063	5,000	(63)	0	(63)	101.2%	0
Net Expenditure	0	(5,063)	(5,000)	63				

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135 Street Lighting Expenditure								
4300 Electricity	2,085	9,134	10,700	1,566		1,566	85.4%	
4305 Maintenance	1,105	6,423	5,500	(923)		(923)	116.8%	
4315 New Columns (not LEDs)	1,895	8,195	8,500	305		305	96.4%	
4320 Streetlighting Inspections	0	1,038	1,000	(38)		(38)	103.8%	
Street Lighting Expenditure :- Indirect Expenditure	5,085	24,789	25,700	911	0	911	96.5%	0
Net Expenditure	(5,085)	(24,789)	(25,700)	(911)				
140 Recreation Expenditure								
4400 Dog Bin Emptying	0	468	2,000	1,532		1,532	23.4%	
4405 Maintenance - Fences, etc	0	680	1,500	820		820	45.3%	
4410 Maintenance - Groundworks	1,234	1,234	5,000	3,766		3,766	24.7%	
4415 Maintenance - Inspections, etc	0	540	1,000	460		460	54.0%	
4416 Pond Works	0	0	1,500	1,500		1,500	0.0%	
4417 Tree Works	0	1,145	2,500	1,355		1,355	45.8%	
4425 Capital Expenditure (asset pur	1,092	5,264	12,000	6,736		6,736	43.9%	
4430 Mower Maintenance	517	1,647	2,000	353		353	82.4%	
4440 Play Equip - Repairs & Maint	0	21	5,000	4,979		4,979	0.4%	
4450 Premises - Garage Rent	80	880	960	80		80	91.7%	
4455 Premises - SiteSafe Electrics	0	133	100	(33)		(33)	132.8%	
4465 Premises - SiteSafe Water, etc	5	20	300	280		280	6.7%	
4475 Misc - Fuel	111	1,667	1,500	(167)		(167)	111.1%	
4480 Misc - Materials & Tools	13	1,301	2,000	699		699	65.1%	
4481 Machinery/Tool Service Repair	0	1,523	3,500	1,977		1,977	43.5%	
4485 Misc - Protective Clothing	0	166	800	634		634	20.8%	
4490 Misc - Refuse Bins	72	838	1,200	362		362	69.8%	
4495 Misc - Sundries Recreation	250	1,279	700	(579)		(579)	182.7%	
4497 Defibrillators	0	112	800	688		688	14.0%	
Recreation Expenditure :- Indirect Expenditure	3,374	18,919	44,360	25,441	0	25,441	42.6%	0
Net Expenditure	(3,374)	(18,919)	(44,360)	(25,441)				
200 Finance & General Income								
1205 Divs Rec'd Witchell Trust COIF	65	256	240	(16)			106.5%	
1210 Interest Received ex Deposits	45	541	1,500	959			36.0%	
1215 Miscellaneous Income	0	3,567	0	(3,567)			0.0%	
1250 Precept Received	0	318,277	318,277	-0			100.0%	
1266 VAHT Streetlight Income	181	518	500	(18)			103.6%	
Finance & General Income :- Income	291	323,158	320,517	(2,641)			100.8%	0
Net Income	291	323,158	320,517	(2,641)				

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<u>220 Finance & General Expenditure</u>								
4496 Professional Support (HS2 etc)	0	2,947	5,094	2,147		2,147	57.9%	
4550 Communications - Publicity	0	4,835	5,500	665		665	87.9%	
4560 Financial - Bank Charges	39	449	750	301		301	59.8%	
4565 Financial - Fees - Audit	0	(40)	2,300	2,340		2,340	(1.7%)	
4570 Financial - Fees - Legal	0	0	2,000	2,000		2,000	0.0%	
4575 Financial - Insurance	0	4,814	5,500	686		686	87.5%	
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	14,600	15,000	400		400	97.3%	
4611 Grants Out - Minor	0	3,408	5,000	1,592		1,592	68.2%	
4615 Office - Broadband/Tel/Fax	49	1,751	1,400	(351)		(351)	125.1%	
4620 Office - Copier	117	1,287	2,000	713		713	64.3%	
4621 Office - Equipment - Expend	293	4,000	5,000	1,001		1,001	80.0%	
4625 Office - Equipment Capital	0	0	1,000	1,000		1,000	0.0%	
4630 Office - Postage & Stationery	54	496	500	4		4	99.2%	
4640 Office - Testing - Electrical	0	51	100	49		49	51.1%	
4645 Office - Testing - Fire	0	268	300	33		33	89.2%	
4650 Office - Utilities - Electric	319	1,541	1,700	159		159	90.7%	
4655 Office - Utilities - Water	12	109	200	91		91	54.6%	
4660 Property Mgt - Clock Tower	100	1,261	2,000	739		739	63.1%	
4665 Property Mgt - Manor Waste	0	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	330	1,956	2,200	244		244	88.9%	
4690 Misc - Chairman's Expenses	135	1,117	1,200	83		83	93.0%	
4691 Misc - Councillor Expenses	0	58	100	42		42	58.0%	
4694 Councillors Allowances	0	0	4,725	4,725		4,725	0.0%	
4695 Misc - Room Hire	50	463	1,200	738		738	38.5%	
4700 Misc Sundry Expenses Finance	8	159	800	641		641	19.9%	
4705 Misc - Travel Staff & Cllrs	0	24	300	276		276	8.0%	
4706 Elections	0	906	906	0		0	100.0%	
4707 H&S	0	60	3,000	2,940		2,940	2.0%	
Finance & General Expenditure :- Indirect Expenditure	1,506	61,200	88,225	27,025	0	27,025	69.4%	0
Net Expenditure	(1,506)	(61,200)	(88,225)	(27,025)				

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320 Staffing								
4800 Staffing - Amenities - Wages	5,091	47,309	53,809	6,500		6,500	87.9%	
4801 Staffing - Amenities - NIC	365	4,259	4,305	46		46	98.9%	
4802 Staffing - Amenities-Pension	585	6,499	7,481	982		982	86.9%	
4810 Staffing - F&G - Wages	8,391	75,330	93,738	18,408		18,408	80.4%	
4811 Staffing - F&G - NIC	652	5,487	7,499	2,012		2,012	73.2%	
4812 Staffing - F&G - Pension	437	4,182	7,499	3,317		3,317	55.8%	
4845 Payroll Charges	65	485	660	175		175	73.5%	
4855 HR Consultancy Fees	0	3,145	3,086	(59)		(59)	101.9%	
4860 Training Staff & Cllrs	0	2,080	2,500	420		420	83.2%	
4861 Uniform	0	167	500	333		333	33.4%	
Staffing :- Indirect Expenditure	15,585	148,942	181,077	32,135	0	32,135	82.3%	0
Net Expenditure	(15,585)	(148,942)	(181,077)	(32,135)				
Grand Totals:- Income	1,308	356,778	355,567	(1,211)			100.3%	
Expenditure	30,206	274,462	360,567	86,105	0	86,105	76.1%	
Net Income over Expenditure	(28,898)	82,316	(5,000)	(87,316)				
Movement to/(from) Gen Reserve	(28,898)	82,316						

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	-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	15,000.00	-2,632.00	12,368.00
337 War Memorial EMR	0.00		0.00
338 Hampden Pond EMR	25,000.00	-25,000.00	0.00
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	-1,696.17	8,303.83
350 Parking Review EMR	10,000.00		10,000.00
351 GNS Wardens Event EMR	5,000.00	-5,000.30	-0.30
352 COVID Crisis Fund EMR	0.00	117.00	117.00
353 PMG Highway Signage EMR	0.00	1,500.00	1,500.00
354 Canal Path Repairs EMR	0.00	0.00	0.00
355 Actuary Consultation EMR	0.00	10,000.00	10,000.00
	90,000.00	-32,195.71	57,804.29

Bank Reconciliation Statement as at 28/02/2022
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	28/02/2022	67	97,541.69
			<u>97,541.69</u>
<u>Unpresented Cheques (Minus)</u>		<u>Amount</u>	
01/11/2021 CHQ010135 N Thomas		22.50	
			<u>22.50</u>
			97,519.19
<u>Receipts not Banked/Cleared (Plus)</u>			
		0.00	
			<u>0.00</u>
			97,519.19
		Balance per Cash Book is :-	97,519.19
		Difference is :-	0.00

**Bank Reconciliation Statement as at 28/02/2022
for Cashbook 9 - Flagstone**

<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page No</u>	<u>Balances</u>
Flagstone WEND001C	28/02/2022	11	170,862.87
			<hr/> 170,862.87
<u>Unpresented Cheques (Minus)</u>		<u>Amount</u>	
		0.00	
			<hr/> 0.00
			170,862.87
<u>Receipts not Banked/Cleared (Plus)</u>			
		0.00	
			<hr/> 0.00
			170,862.87
		Balance per Cash Book is :-	170,862.87
		Difference is :-	0.00

Detailed Balance Sheet - Excluding Stock Movement

Month 11 Date 28/02/2022

<u>A/c</u>	<u>Description</u>	<u>Actual</u>	
	<u>Current Assets</u>		
105	VAT Control A/c	2,828	
200	Current Bank Account	97,519	
202	Flagstone	170,863	
230	Petty Cash	68	
	Total Current Assets		271,278
	<u>Current Liabilities</u>		
515	Allotment Deposits	1,804	
	Total Current Liabilities		1,804
	Net Current Assets		269,475
	Total Assets less Current Liabilities		269,475
	<u>Represented by :-</u>		
300	Current Year Fund	(40,910)	
310	General Reserves	252,580	
328	Highway Trees	10,000	
332	HS2 Research & Evidence EMR	5,000	
336	White Entry Point Gates EMR	12,368	
348	Waste Bin Replacment EMR	516	
349	CAW Trees EMR	8,304	
350	Parking Review EMR	10,000	
351	GNS Wardens Event EMR	(0)	
352	COVID Crisis Fund EMR	117	
353	PMG Highway Signage EMR	1,500	
355	Actuary Consultation EMR	10,000	
	Total Equity		269,475