

Detailed Income & Expenditure by Budget Heading 31/08/2021

Month No: 5

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	50	200	150			25.0%	
1010 Cricket Club Lease	0	75	300	225			25.0%	
1021 Markets - Local Produce	150	870	2,000	1,130			43.5%	
1022 Markets - Weekly Market	867	3,467	10,400	6,933			33.3%	
1030 Other Rental (Ashbrook)	80	665	1,200	535			55.4%	
1035 BCC Devolved Footpaths Income	0	17,100	17,100	(0)			100.0%	
1214 Christmas Trees	0	0	1,950	1,950			0.0%	
1260 Xmas event income	0	0	550	550			0.0%	
1261 Rifle Club Lease	0	100	100	0			100.0%	
Amenities Income :- Income	1,097	23,854	35,050	11,196			68.1%	0
Net Income	1,097	23,854	35,050	11,196				
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	940	1,325	2,000	675		675	66.2%	
4112 Floral Display	0	1,826	4,000	2,174		2,174	45.6%	
4124 Markets - Business Rates	103	206	970	764		764	21.2%	
4125 Markets - Water	0	13	60	47		47	21.7%	
4126 Markets - Electric	28	98	175	77		77	55.7%	
4130 Quiz	0	0	100	100		100	0.0%	
4132 Christmas Celebration Event	731	731	2,200	1,469		1,469	33.2%	
Events Expenditure :- Indirect Expenditure	1,802	4,199	16,205	12,006	0	12,006	25.9%	0
Net Expenditure	(1,802)	(4,199)	(16,205)	(12,006)				
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)				

Continued over page

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135 Street Lighting Expendiure								
4300 Electricity	896	3,525	10,700	7,175		7,175	32.9%	
4305 Maintenance	1,330	2,330	3,000	670		670	77.7%	
4315 New Columns (not LEDs)	0	0	6,000	6,000		6,000	0.0%	
4320 Streetlighting Inspections	0	1,038	1,000	(38)		(38)	103.8%	
Street Lighting Expendiure :- Indirect Expenditure	2,226	6,892	20,700	13,808	0	13,808	33.3%	0
Net Expenditure	(2,226)	(6,892)	(20,700)	(13,808)				
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	2,357	12,000	9,643		9,643	19.6%	
4430 Mower Maintenance	106	598	2,000	1,402		1,402	29.9%	
4440 Play Equip - Repairs & Maint	0	21	5,000	4,979		4,979	0.4%	
4450 Premises - Garage Rent	80	400	960	560		560	41.7%	
4455 Premises - SiteSafe Electrics	0	29	100	71		71	29.2%	
4465 Premises - SiteSafe Water, etc	0	0	300	300		300	0.0%	
4475 Misc - Fuel	222	753	1,500	747		747	50.2%	
4480 Misc - Materials & Tools	44	459	2,000	1,541		1,541	23.0%	
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	92	341	1,200	859		859	28.4%	
4495 Misc - Sundries Recreation	0	327	700	373		373	46.8%	
4497 Defibrillators	0	0	800	800		800	0.0%	
Recreation Expenditure :- Indirect Expenditure	907	5,432	44,360	38,928	0	38,928	12.2%	0
Net Expenditure	(907)	(5,432)	(44,360)	(38,928)				
200 Finance & General Income								
1205 Divs Rec'd Witchell Trust COIF	63	126	240	114			52.6%	
1210 Interest Received ex Deposits	11	251	1,500	1,249			16.7%	
1215 Miscellaneous Income	138	3,202	0	(3,202)			0.0%	
1250 Precept Received	0	159,139	318,277	159,139			50.0%	
1266 VAHT Streetlight Income	166	166	500	334			33.2%	
Finance & General Income :- Income	378	162,884	320,517	157,633			50.8%	0
Net Income	378	162,884	320,517	157,633				

Continued over page

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220 Finance & General Expenditure								
4496 Professional Support (HS2 etc)	1,374	1,930	2,000	70		70	96.5%	
4550 Communications - Publicity	0	3,828	5,500	1,672		1,672	69.6%	
4560 Financial - Bank Charges	37	203	750	547		547	27.1%	
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	0	0	5,500	5,500		5,500	0.0%	
4580 Financial - Software	121	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	598	1,090	1,400	310		310	77.9%	
4620 Office - Copier	117	585	2,000	1,415		1,415	29.3%	
4621 Office - Equipment - Expend	293	1,997	5,000	3,003		3,003	39.9%	
4625 Office - Equipment Capital	0	0	1,000	1,000		1,000	0.0%	
4630 Office - Postage & Stationery	28	191	500	309		309	38.3%	
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	258	709	1,700	991		991	41.7%	
4655 Office - Utilities - Water	12	36	200	164		164	18.2%	
4660 Property Mgt - Clock Tower	80	463	2,000	1,537		1,537	23.2%	
4665 Property Mgt - Manor Waste	0	0	1,000	1,000		1,000	0.0%	
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	25	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	50	213	1,200	988		988	17.7%	
4700 Misc Sundry Expenses Finance	0	114	800	686		686	14.3%	
4705 Misc - Travel Staff & Cllrs	0	0	300	300		300	0.0%	
4706 Elections	0	0	4,000	4,000		4,000	0.0%	
4707 H&S	0	60	3,000	2,940		2,940	2.0%	
Finance & General Expenditure :- Indirect Expenditure	2,993	38,218	88,225	50,007	0	50,007	43.3%	0
Net Expenditure	(2,993)	(38,218)	(88,225)	(50,007)				

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320 Staffing								
4800 Staffing - Amenities - Wages	4,409	21,449	53,809	32,360		32,360	39.9%	
4801 Staffing - Amenities - NIC	399	1,899	4,305	2,406		2,406	44.1%	
4802 Staffing - Amenities-Pension	624	2,700	7,481	4,781		4,781	36.1%	
4810 Staffing - F&G - Wages	7,575	33,589	93,738	60,149		60,149	35.8%	
4811 Staffing - F&G - NIC	644	2,322	7,499	5,177		5,177	31.0%	
4812 Staffing - F&G - Pension	442	1,606	7,499	5,893		5,893	21.4%	
4845 Payroll Charges	50	150	660	510		510	22.7%	
4855 HR Consultancy Fees	0	3,145	3,086	(59)		(59)	101.9%	
4860 Training Staff & Cllrs	410	1,074	2,500	1,426		1,426	43.0%	
4861 Uniform	0	0	500	500		500	0.0%	
Staffing :- Indirect Expenditure	<u>14,552</u>	<u>67,934</u>	<u>181,077</u>	<u>113,143</u>	<u>0</u>	<u>113,143</u>	<u>37.5%</u>	<u>0</u>
Net Expenditure	<u>(14,552)</u>	<u>(67,934)</u>	<u>(181,077)</u>	<u>(113,143)</u>				
Grand Totals:- Income	1,475	186,737	355,567	168,830			52.5%	
Expenditure	22,480	123,551	355,567	232,016	0	232,016	34.7%	
Net Income over Expenditure	<u>(21,005)</u>	<u>63,186</u>	<u>0</u>	<u>(63,186)</u>				
Movement to/(from) Gen Reserve	<u>(21,005)</u>	<u>63,186</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	5,600.00	15,600.00
333 Wendover App EMR	0.00		0.00
334 Christmas Event EMR	0.00		0.00
335 Heron Path Rallings 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	-3,034.24	1,965.76
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	-762.30	4,237.70
352 COVID Crisis Fund EMR	0.00	180.00	180.00
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	28,483.46	118,483.46

**Bank Reconciliation Statement as at 31/08/2021
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	31/08/2021	32	63,793.09
			<u>63,793.09</u>
<u>Unpresented Cheques (Minus)</u>		<u>Amount</u>	
		0.00	
			<u>0.00</u>
			63,793.09
<u>Receipts not Banked/Cleared (Plus)</u>			
		0.00	
			<u>0.00</u>
			63,793.09
		Balance per Cash Book is :-	63,793.09
		Difference is :-	0.00

**Bank Reconciliation Statement as at 31/08/2021
for Cashbook 9 - Flagstone**

<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page No</u>	<u>Balances</u>
Flagstone WEND001C	31/08/2021	5	256,050.42
			<u>256,050.42</u>
<u>Unpresented Cheques (Minus)</u>		<u>Amount</u>	
		0.00	
			<u>0.00</u>
			256,050.42
<u>Receipts not Banked/Cleared (Plus)</u>			
		0.00	
			<u>0.00</u>
			256,050.42
		Balance per Cash Book is :-	256,050.42
		Difference is :-	0.00

Detailed Balance Sheet - Excluding Stock Movement

Month 5 Date 31/08/2021

<u>A/c</u>	<u>Description</u>	<u>Actual</u>
<u>Current Assets</u>		
105	VAT Control A/c	2,907
200	Current Bank Account	63,793
202	Flagstone	256,050
230	Petty Cash	57
Total Current Assets		322,807
<u>Current Liabilities</u>		
515	Allotment Deposits	1,784
Total Current Liabilities		1,784
Net Current Assets		321,024
Total Assets less Current Liabilities		321,024
<u>Represented by :-</u>		
300	Current Year Fund	20,639
310	General Reserves	181,901
328	Highway Trees	10,000
332	HS2 Research & Evidence EMR	15,600
336	White Entry Point Gates EMR	15,000
338	Hampden Pond EMR	25,000
348	Waste Bin Replacment EMR	1,966
349	CAW Trees EMR	10,000
350	Parking Review EMR	10,000
351	GNS Wardens Event EMR	4,238
352	COVID Crisis Fund EMR	180
353	PMG Highway Signage EMR	1,500
354	Canal Path Repairs EMR	25,000
Total Equity		321,024