

Detailed Income & Expenditure by Budget Heading 31/01/2022

Month No: 10

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	180	1,845	2,000	155			92.3%	
1022 Markets - Weekly Market	867	6,933	10,400	3,467			66.7%	
1030 Other Rental (Ashbrook)	50	1,845	1,200	(645)			153.8%	
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	300	843	550	(293)			153.3%	
1261 Rife Club Lease	0	100	100	0			100.0%	
Amenities Income :- Income	1,397	32,603	35,050	2,447			93.0%	0
Net Income	1,397	32,603	35,050	2,447				
125 Events Expenditure								
4100 Annual Parish Meeting excl refs	0	0	500	500		500	0.0%	
4105 Christmas Decorations	0	1,142	5,700	4,558		4,558	20.0%	
4109 Promo Materials	0	0	500	500		500	0.0%	
4110 Entertainment & Events ex s137	0	1,375	2,000	625		625	68.7%	
4112 Floral Display	100	3,752	4,000	248		248	93.8%	
4124 Markets - Business Rates	103	721	970	249		249	74.3%	
4125 Markets - Water	0	26	60	34		34	43.3%	
4126 Markets - Electric	57	286	175	(111)		(111)	163.6%	
4130 Quiz	0	21	100	79		79	20.6%	
4132 Christmas Celebration Event	54	3,568	2,200	(1,368)		(1,368)	162.2%	
Events Expenditure :- Indirect Expenditure	314	10,891	16,205	5,314	0	5,314	67.2%	0
Net Expenditure	(314)	(10,891)	(16,205)	(5,314)				
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 Expendiure								
4300 Electricity	0	7,049	10,700	3,651		3,651	65.9%	
4305 Maintenance	0	5,318	5,500	182		182	96.7%	
4315 New Columns (not LEDs)	0	6,300	8,500	2,200		2,200	74.1%	
4320 Streetlighting Inspections	0	1,038	1,000	(38)		(38)	103.8%	
Street Lighting Expendiure :- Indirect Expenditure	<u>0</u>	<u>19,705</u>	<u>25,700</u>	<u>5,995</u>	<u>0</u>	<u>5,995</u>	<u>76.7%</u>	<u>0</u>
Net Expenditure	<u>0</u>	<u>(19,705)</u>	<u>(25,700)</u>	<u>(5,995)</u>				
140 Recreation Expenditure								
4400 Dog Bin Emptying	0	468	2,000	1,532		1,532	23.4%	
4405 Maintenance - Fences, etc	680	680	1,500	820		820	45.3%	
4410 Maintenance - Groundworks	0	0	5,000	5,000		5,000	0.0%	
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	363	4,172	12,000	7,828		7,828	34.8%	
4430 Mower Maintenance	106	1,130	2,000	870		870	56.5%	
4440 Play Equip - Repairs & Maint	0	21	5,000	4,979		4,979	0.4%	
4450 Premises - Garage Rent	80	800	960	160		160	83.3%	
4455 Premises - SiteSafe Electrics	18	133	100	(33)		(33)	132.8%	
4465 Premises - SiteSafe Water, etc	5	15	300	285		285	5.0%	
4475 Misc - Fuel	115	1,556	1,500	(56)		(56)	103.7%	
4480 Misc - Materials & Tools	108	1,289	2,000	711		711	64.4%	
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	86	766	1,200	434		434	63.8%	
4495 Misc - Sundries Recreation	130	1,029	700	(329)		(329)	147.0%	
4497 Defibrillators	40	112	800	688		688	14.0%	
Recreation Expenditure :- Indirect Expenditure	<u>1,732</u>	<u>15,545</u>	<u>44,360</u>	<u>28,815</u>	<u>0</u>	<u>28,815</u>	<u>35.0%</u>	<u>0</u>
Net Expenditure	<u>(1,732)</u>	<u>(15,545)</u>	<u>(44,360)</u>	<u>(28,815)</u>				
200 Finance & General Income								
1205 Divs Rec'd Witchell Trust COIF	0	191	240	49			79.5%	
1210 Interest Received ex Deposits	76	495	1,500	1,005			33.0%	
1215 Miscellaneous Income	30	3,567	0	(3,567)			0.0%	
1250 Precept Received	0	318,277	318,277	0			100.0%	
1266 VAHT Streetlight Income	0	337	500	163			67.3%	
Finance & General Income :- Income	<u>106</u>	<u>322,867</u>	<u>320,517</u>	<u>(2,350)</u>			<u>100.7%</u>	<u>0</u>
Net Income	<u>106</u>	<u>322,867</u>	<u>320,517</u>	<u>(2,350)</u>				

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220 Finance & General Expenditure								
4496 Professional Support (HS2 etc)	0	2,947	5,094	2,147		2,147	57.9%	
4550 Communications - Publicity	676	4,835	5,500	665		665	87.9%	
4560 Financial - Bank Charges	40	410	750	340		340	54.6%	
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	9	1,702	1,400	(302)		(302)	121.6%	
4620 Office - Copier	117	1,170	2,000	830		830	58.5%	
4621 Office - Equipment - Expend	293	3,707	5,000	1,293		1,293	74.1%	
4625 Office - Equipment Capital	0	0	1,000	1,000		1,000	0.0%	
4630 Office - Postage & Stationery	40	442	500	58		58	88.5%	
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	394	1,222	1,700	478		478	71.9%	
4655 Office - Utilities - Water	12	97	200	103		103	48.6%	
4660 Property Mgt - Clock Tower	80	1,161	2,000	839		839	58.1%	
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	0	1,626	2,200	574		574	73.9%	
4690 Misc - Chairman's Expenses	140	982	1,200	218		218	81.8%	
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	0	413	1,200	788		788	34.4%	
4700 Misc Sundry Expenses Finance	10	151	800	649		649	18.9%	
4705 Misc - Travel Staff & Clrs	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	1,812	59,694	88,225	28,531	0	28,531	67.7%	0
Net Expenditure	(1,812)	(59,694)	(88,225)	(28,531)				

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	Actual Current Mth	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	4,114	42,218	53,809	11,591		11,591	78.5%	
4801 Staffing - Amenities - NIC	796	3,894	4,305	411		411	90.5%	
4802 Staffing - Amenities-Pension	585	5,914	7,481	1,567		1,567	79.1%	
4810 Staffing - F&G - Wages	6,442	66,939	93,738	26,799		26,799	71.4%	
4811 Staffing - F&G - NIC	633	4,835	7,499	2,664		2,664	64.5%	
4812 Staffing - F&G - Pension	431	3,746	7,499	3,753		3,753	49.9%	
4845 Payroll Charges	65	420	660	240		240	63.6%	
4855 HR Consultancy Fees	0	3,145	3,086	(59)		(59)	101.9%	
4860 Training Staff & Cllrs	76	2,080	2,500	420		420	83.2%	
4861 Uniform	0	167	500	333		333	33.4%	
Staffing :- Indirect Expenditure	13,142	133,358	181,077	47,719	0	47,719	73.6%	0
Net Expenditure	(13,142)	(133,358)	(181,077)	(47,719)				
Grand Totals:- Income	1,503	355,470	355,567	97			100.0%	
Expenditure	16,999	244,256	360,567	116,311	0	116,311	67.7%	
Net Income over Expenditure	(15,496)	111,214	(5,000)	(116,214)				
Movement to/(from) Gen Reserve	(15,496)	111,214						

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	-2,500.00	7,500.00
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	-24,284.03	715.97
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	-1,576.17	8,423.83
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	25,000.00	25,000.00
355 Actuary Consultation EMR	0.00	10,000.00	10,000.00
	90,000.00	-3,859.74	86,140.26

**Bank Reconciliation Statement as at 31/01/2022
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	31/12/2021	62	82,260.29
			<u>82,260.29</u>
<u>Unpresented Cheques (Minus)</u>		<u>Amount</u>	
01/11/2021 CHQ010135 N Thomas		22.50	
01/11/2021 CHQ010118 R Anand		13.50	
			<u>36.00</u>
			82,224.29
<u>Receipts not Banked/Cleared (Plus)</u>			
		0.00	
			<u>0.00</u>
			82,224.29
		Balance per Cash Book is :-	82,224.29
		Difference is :-	0.00

**Bank Reconciliation Statement as at 31/01/2022
for Cashbook 9 - Flagstone**

<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page No</u>	<u>Balances</u>
Flagstone WEND001C	31/01/2022	10	245,948.99
			<u>245,948.99</u>
<u>Unpresented Cheques (Minus)</u>		<u>Amount</u>	
		0.00	
			<u>0.00</u>
			245,948.99
<u>Receipts not Banked/Cleared (Plus)</u>			
		0.00	
			<u>0.00</u>
			245,948.99
		Balance per Cash Book is :-	245,948.99
		Difference is :-	0.00

Detailed Balance Sheet - Excluding Stock Movement

Month 10 Date 31/01/2022

<u>A/c</u>	<u>Description</u>	<u>Actual</u>
<u>Current Assets</u>		
105	VAT Control A/c	333
200	Current Bank Account	82,224
202	Flagstone	245,949
230	Petty Cash	26
Total Current Assets		328,532
<u>Current Liabilities</u>		
515	Allotment Deposits	1,824
Total Current Liabilities		1,824
Net Current Assets		326,709
Total Assets less Current Liabilities		326,709
<u>Represented by :-</u>		
300	Current Year Fund	16,324
310	General Reserves	224,244
328	Highway Trees	10,000
332	HS2 Research & Evidence EMR	7,500
336	White Entry Point Gates EMR	12,368
338	Hampden Pond EMR	716
348	Waste Bin Replacment EMR	516
349	CAW Trees EMR	8,424
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
354	Canal Path Repairs EMR	25,000
355	Actuary Consultation EMR	10,000
Total Equity		326,709