

Detailed Income & Expenditure by Budget Heading 31/12/2021

Month No: 9

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	75	225	300	75			75.0%	
1021 Markets - Local Produce	195	1,665	2,000	335			83.3%	
1022 Markets - Weekly Market	867	6,067	10,400	4,333			58.3%	
1030 Other Rental (Ashbrook)	50	1,795	1,200	(595)			149.6%	
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	378	543	550	7			98.7%	
1261 Rifle Club Lease	0	100	100	0			100.0%	
Amenities Income :- Income	1,565	31,207	35,050	3,843			89.0%	0
Net Income	1,565	31,207	35,050	3,843				
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	0	3,652	4,000	348		348	91.3%	
4124 Markets - Business Rates	103	618	970	352		352	63.7%	
4125 Markets - Water	13	26	60	34		34	43.3%	
4126 Markets - Electric	44	230	175	(55)		(55)	131.2%	
4130 Quiz	0	21	100	79		79	20.6%	
4132 Christmas Celebration Event	1,398	3,514	2,200	(1,314)		(1,314)	159.7%	
Events Expenditure :- Indirect Expenditure	1,558	10,578	16,205	5,627	0	5,627	65.3%	0
Net Expenditure	(1,558)	(10,578)	(16,205)	(5,627)				
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	867	7,049	10,700	3,651		3,651	65.9%	
4305 Maintenance	180	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 Expenditure :- Indirect Expenditure	1,047	19,705	25,700	5,995	0	5,995	76.7%	0
Net Expenditure	(1,047)	(19,705)	(25,700)	(5,995)				
140 Recreation Expenditure								
4400 Dog Bin Emptying	468	468	2,000	1,532		1,532	23.4%	
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	540	1,000	460		460	54.0%	
4416 Pond Works	0	0	1,500	1,500		1,500	0.0%	
4417 Tree Works	650	1,145	2,500	1,355		1,355	45.8%	
4425 Capital Expenditure (asset pur	363	3,809	12,000	8,191		8,191	31.7%	
4430 Mower Maintenance	106	1,024	2,000	976		976	51.2%	
4440 Play Equip - Repairs & Maint	0	21	5,000	4,979		4,979	0.4%	
4450 Premises - Garage Rent	80	720	960	240		240	75.0%	
4455 Premises - SiteSafe Electrics	19	114	100	(14)		(14)	114.4%	
4465 Premises - SiteSafe Water, etc	5	10	300	290		290	3.3%	
4475 Misc - Fuel	112	1,441	1,500	59		59	96.0%	
4480 Misc - Materials & Tools	290	1,181	2,000	819		819	59.0%	
4481 Machinery/Tool Service Repair	90	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	680	1,200	520		520	56.7%	
4495 Misc - Sundries Recreation	0	899	700	(199)		(199)	128.4%	
4497 Defibrillators	0	72	800	728		728	9.0%	
Recreation Expenditure :- Indirect Expenditure	2,269	13,813	44,360	30,547	0	30,547	31.1%	0
Net Expenditure	(2,269)	(13,813)	(44,360)	(30,547)				
200 Finance & General Income								
1205 Divs Rec'd Witchell Trust COIF	0	191	240	49			79.5%	
1210 Interest Received ex Deposits	136	419	1,500	1,081			27.9%	
1215 Miscellaneous Income	49	3,537	0	(3,537)			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	185	322,760	320,517	(2,243)			100.7%	0
Net Income	185	322,760	320,517	(2,243)				

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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	0	4,159	5,500	1,341		1,341	75.6%	
4560 Financial - Bank Charges	41	370	750	380		380	49.3%	
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	599	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	5,000	14,600	15,000	400		400	97.3%	
4611 Grants Out - Minor	1,408	3,408	5,000	1,592		1,592	68.2%	
4615 Office - Broadband/Tel/Fax	9	1,692	1,400	(292)		(292)	120.9%	
4620 Office - Copier	117	1,053	2,000	947		947	52.6%	
4621 Office - Equipment - Expend	350	3,414	5,000	1,586		1,586	68.3%	
4625 Office - Equipment Capital	0	0	1,000	1,000		1,000	0.0%	
4630 Office - Postage & Stationery	23	402	500	98		98	80.4%	
4640 Office - Testing - Electrical	51	51	100	49		49	51.1%	
4645 Office - Testing - Fire	0	268	300	33		33	89.2%	
4650 Office - Utilities - Electric	118	828	1,700	872		872	48.7%	
4655 Office - Utilities - Water	12	85	200	115		115	42.5%	
4660 Property Mgt - Clock Tower	338	1,081	2,000	919		919	54.1%	
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	142	842	1,200	358		358	70.1%	
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	100	413	1,200	788		788	34.4%	
4700 Misc Sundry Expenses Finance	6	141	800	659		659	17.7%	
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	8,314	57,883	88,225	30,342	0	30,342	65.6%	0
Net Expenditure	(8,314)	(57,883)	(88,225)	(30,342)				

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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	4,181	38,104	53,809	15,705		15,705	70.8%	
4801 Staffing - Amenities - NIC	389	3,099	4,305	1,206		1,206	72.0%	
4802 Staffing - Amenities-Pension	621	5,329	7,481	2,152		2,152	71.2%	
4810 Staffing - F&G - Wages	6,836	60,497	93,738	33,241		33,241	64.5%	
4811 Staffing - F&G - NIC	621	4,202	7,499	3,297		3,297	56.0%	
4812 Staffing - F&G - Pension	423	3,315	7,499	4,184		4,184	44.2%	
4845 Payroll Charges	50	355	660	305		305	53.8%	
4855 HR Consultancy Fees	0	3,145	3,086	(59)		(59)	101.9%	
4860 Training Staff & Cllrs	120	2,004	2,500	496		496	80.2%	
4861 Uniform	0	167	500	333		333	33.4%	
Staffing :- Indirect Expenditure	13,242	120,216	181,077	60,861	0	60,861	66.4%	0
Net Expenditure	(13,242)	(120,216)	(181,077)	(60,861)				
Grand Totals:- Income	1,750	353,967	355,567	1,600			99.6%	
Expenditure	26,430	227,257	360,567	133,310	0	133,310	63.0%	
Net Income over Expenditure	(24,680)	126,710	(5,000)	(131,710)				
Movement to/(from) Gen Reserve	(24,680)	126,710						

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	225.00	10,225.00
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	-1,519.37	8,480.63
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	-1,077.94	88,922.06

**Bank Reconciliation Statement as at 31/12/2021
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	31/12/2021	57	71,913.53
			<u>71,913.53</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
21/12/2021 CHQ01047 Wendover Celebrates			5,000.00
21/12/2021 CHQ010146 Wendover Library			1,408.00
			<u>6,444.00</u>
			65,469.53
<u>Receipts not Banked/Cleared (Plus)</u>			
			0.00
			<u>0.00</u>
			65,469.53
		Balance per Cash Book is :-	65,469.53
		Difference is :-	0.00

**Bank Reconciliation Statement as at 31/12/2021
for Cashbook 9 - Flagstone**

<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page No</u>	<u>Balances</u>
Flagstone WEND001C	31/12/2021	9	271,181.48
			<u>271,181.48</u>
<u>Unpresented Cheques (Minus)</u>		<u>Amount</u>	
		0.00	
			<u>0.00</u>
			271,181.48
<u>Receipts not Banked/Cleared (Plus)</u>			
		0.00	
			<u>0.00</u>
			271,181.48
		Balance per Cash Book is :-	271,181.48
		Difference is :-	0.00

Detailed Balance Sheet - Excluding Stock Movement

Month 9 Date 31/12/2021

<u>A/c</u>	<u>Description</u>	<u>Actual</u>	
	<i>Current Assets</i>		
105	VAT Control A/c	10,153	
200	Current Bank Account	65,470	
202	Flagstone	271,181	
230	Petty Cash	6	
	Total Current Assets		346,810
	<i>Current Liabilities</i>		
515	Allotment Deposits	1,824	
	Total Current Liabilities		1,824
	Net Current Assets		344,987
	Total Assets less Current Liabilities		344,987
	<i>Represented by :-</i>		
300	Current Year Fund	34,602	
310	General Reserves	221,463	
328	Highway Trees	10,000	
332	HS2 Research & Evidence EMR	10,225	
336	White Entry Point Gates EMR	12,368	
338	Hampden Pond EMR	716	
348	Waste Bin Replacement EMR	516	
349	CAW Trees EMR	8,481	
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		344,987