

Detailed Income & Expenditure by Budget Heading 31/03/2022

Month No: 12

Cost Centre Report

	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	1,527	1,250	(277)			122.2%	
1005 Charter Fair	150	200	50			75.0%	
1010 Cricket Club Lease	300	300	0			100.0%	
1021 Markets - Local Produce	1,980	2,000	20			99.0%	
1022 Markets - Weekly Market	10,400	10,400	0			100.0%	
1030 Other Rental (Ashbrook)	2,045	1,200	(845)			170.4%	
1035 BCC Devolved Footpaths Income	17,100	17,100	(0)			100.0%	
1214 Christmas Trees	2,035	1,950	(85)			104.4%	
1260 Xmas event income	843	550	(293)			153.3%	
1261 Rifle Club Lease	100	100	0			100.0%	
Amenities Income :- Income	36,480	35,050	(1,430)			104.1%	0
Net Income	36,480	35,050	(1,430)				
125 Events Expenditure							
4100 Annual Parish Meeting excl refs	0	500	500		500	0.0%	
4105 Christmas Decorations	5,642	5,700	58		58	99.0%	
4109 Promo Materials	138	500	362		362	27.7%	
4110 Entertainment & Events ex s137	1,400	2,000	600		600	70.0%	
4112 Floral Display	3,832	4,000	168		168	95.8%	
4124 Markets - Business Rates	824	970	146		146	85.0%	
4125 Markets - Water	26	60	34		34	43.3%	
4126 Markets - Electric	404	175	(229)		(229)	230.8%	
4130 Quiz	21	100	79		79	20.6%	
4132 Christmas Celebration Event	3,568	2,200	(1,368)		(1,368)	162.2%	
Events Expenditure :- Indirect Expenditure	15,855	16,205	350	0	350	97.8%	0
Net Expenditure	(15,855)	(16,205)	(350)				
130 Highways Expenditure							
4200 Bus Shelters	1,000	1,000	0		0	100.0%	
4210 Refuse Bins	0	500	500		500	0.0%	
4211 Sever weather (salt etc	0	500	500		500	0.0%	
4215 Street Furniture - Purchase	4,063	3,000	(1,063)		(1,063)	135.4%	
Highways Expenditure :- Indirect Expenditure	5,063	5,000	(63)	0	(63)	101.2%	0
Net Expenditure	(5,063)	(5,000)	63				

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135 Street Lighting Expenditure							
4300 Electricity	11,070	10,700	(370)		(370)	103.5%	
4305 Maintenance	6,523	5,500	(1,023)		(1,023)	118.6%	
4315 New Columns (not LEDs)	8,545	8,500	(45)		(45)	100.5%	
4320 Streetlighting Inspections	1,038	1,000	(38)		(38)	103.8%	
Street Lighting Expenditure :- Indirect Expenditure	27,175	25,700	(1,475)	0	(1,475)	105.7%	0
Net Expenditure	(27,175)	(25,700)	1,475				
140 Recreation Expenditure							
4400 Dog Bin Emptying	468	2,000	1,532		1,532	23.4%	
4405 Maintenance - Fences, etc	680	1,500	820		820	45.3%	
4410 Maintenance - Groundworks	2,104	5,000	2,896		2,896	42.1%	
4415 Maintenance - Inspections, etc	540	1,000	460		460	54.0%	
4416 Pond Works	0	1,500	1,500		1,500	0.0%	
4417 Tree Works	2,645	2,500	(145)		(145)	105.8%	
4425 Capital Expenditure (asset pur	5,627	12,000	6,373		6,373	46.9%	
4430 Mower Maintenance	1,813	2,000	187		187	90.6%	
4440 Play Equip - Repairs & Maint.	5,000	5,000	(0)		(0)	100.0%	
4450 Premises - Garage Rent	960	960	0		0	100.0%	
4455 Premises - SiteSafe Electrics	170	100	(70)		(70)	169.9%	
4465 Premises - SiteSafe Water, etc	48	300	252		252	15.9%	
4475 Misc - Fuel	2,095	1,500	(595)		(595)	139.6%	
4480 Misc - Materials & Tools	1,301	2,000	699		699	65.1%	
4481 Machinery/Tool Service Repair	1,523	3,500	1,977		1,977	43.5%	
4485 Misc - Protective Clothing	166	800	634		634	20.8%	
4490 Misc - Refuse Bins	969	1,200	231		231	80.8%	
4495 Misc - Sundries Recreation	1,279	700	(579)		(579)	182.7%	
4497 Defibrillators	152	800	648		648	19.0%	
Recreation Expenditure :- Indirect Expenditure	27,540	44,360	16,820	0	16,820	62.1%	0
Net Expenditure	(27,540)	(44,360)	(16,820)				
200 Finance & General Income							
1205 Divs Rec'd Witchell Trust COIF	256	240	(16)			106.5%	
1210 Interest Received ex Deposits	541	1,500	959			36.0%	
1215 Miscellaneous Income	5,651	0	(5,651)			0.0%	
1250 Precept Received	318,277	318,277	0			100.0%	
1266 VAHT Streetlight Income	711	500	(211)			142.2%	
Finance & General Income :- Income	325,435	320,517	(4,918)			101.5%	0
Net Income	325,435	320,517	(4,918)				

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<u>220 Finance & General Expenditure</u>							
4496 Professional Support (HS2 etc)	5,197	5,094	(103)		(103)	102.0%	
4550 Communications - Publicity	4,879	5,500	621		621	88.7%	
4560 Financial - Bank Charges	478	750	272		272	63.8%	
4565 Financial - Fees - Audit	1,454	2,300	846		846	63.2%	
4570 Financial - Fees - Legal	1,200	2,000	800		800	60.0%	
4575 Financial - Insurance	4,814	5,500	686		686	87.5%	
4580 Financial - Software	508	800	292		292	63.5%	
4582 End of Year Support RBS	558	650	92		92	85.8%	
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	14,600	15,000	400		400	97.3%	
4611 Grants Out - Minor	4,158	5,000	842		842	83.2%	
4615 Office - Broadband/Tel/Fax	1,760	1,400	(360)		(360)	125.7%	
4620 Office - Copier	1,404	2,000	596		596	70.2%	
4621 Office - Equipment - Expend	4,406	5,000	594		594	88.1%	
4625 Office - Equipment Capital	0	1,000	1,000		1,000	0.0%	
4630 Office - Postage & Stationery	533	500	(33)		(33)	106.6%	
4640 Office - Testing - Electrical	51	100	49		49	51.1%	
4645 Office - Testing - Fire	268	300	33		33	89.2%	
4650 Office - Utilities - Electric	2,083	1,700	(383)		(383)	122.5%	
4655 Office - Utilities - Water	121	200	79		79	60.7%	
4660 Property Mgt - Clock Tower	1,421	2,000	579		579	71.1%	
4665 Property Mgt - Manor Waste	175	1,000	825		825	17.5%	
4670 Property Mgt - SiteSafe	0	1,000	1,000		1,000	0.0%	
4675 Property Mgt - War Memorial	0	1,000	1,000		1,000	0.0%	
4685 Subscriptions and Donations	1,971	2,200	229		229	89.6%	
4690 Misc - Chairman's Expenses	1,117	1,200	83		83	93.0%	
4691 Misc - Councillor Expenses	58	100	42		42	58.0%	
4694 Councillors Allowances	0	4,725	4,725		4,725	0.0%	
4695 Misc - Room Hire	608	1,200	593		593	50.6%	
4700 Misc Sundry Expenses Finance	182	800	618		618	22.8%	
4705 Misc - Travel Staff & Cllrs	24	300	276		276	8.0%	
4706 Elections	906	906	0		0	100.0%	
4707 H&S	60	3,000	2,940		2,940	2.0%	
Finance & General Expenditure :- Indirect Expenditure	68,992	88,225	19,233	0	19,233	78.2%	0
Net Expenditure	(68,992)	(88,225)	(19,233)				

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320 Staffing							
4800 Staffing - Amenities - Wages	53,236	53,809	573		573	98.9%	
4801 Staffing - Amenities - NIC	5,252	4,305	(947)		(947)	122.0%	
4802 Staffing - Amenities-Pension	7,969	7,481	(488)		(488)	106.5%	
4810 Staffing - F&G - Wages	85,014	93,738	8,724		8,724	90.7%	
4811 Staffing - F&G - NIC	7,192	7,499	307		307	95.9%	
4812 Staffing - F&G - Pension	5,229	7,499	2,270		2,270	69.7%	
4845 Payroll Charges	785	660	(125)		(125)	118.9%	
4855 HR Consultancy Fees	3,145	3,086	(59)		(59)	101.9%	
4860 Training Staff & Cllrs	2,080	2,500	420		420	83.2%	
4861 Uniform	297	500	203		203	59.4%	
Staffing :- Indirect Expenditure	170,199	181,077	10,878	0	10,878	94.0%	0
Net Expenditure	(170,199)	(181,077)	(10,878)				
980 Amenities Reserves							
9105 EMR - Hampden Pond	25,000	0	(25,000)		(25,000)	0.0%	25,000
9112 EMR - Waste Bin Replacement	4,484	0	(4,484)		(4,484)	0.0%	4,484
9113 EMR - CAW Trees	1,696	0	(1,696)		(1,696)	0.0%	1,696
9114 EMR - Parking Review	7,508	0	(7,508)		(7,508)	0.0%	7,508
9115 EMR - GNS Warden Events	857	0	(857)		(857)	0.0%	857
9118 EMR - Canal Path Repairs	25,000	0	(25,000)		(25,000)	0.0%	25,000
Amenities Reserves :- Indirect Expenditure	64,546	0	(64,546)	0	(64,546)		64,546
Net Expenditure	(64,546)	0	64,546				
6000 plus Transfer From EMR	64,546						
Movement to/(from) Gen Reserve	0						
990 Finance & General Reserves							
9103 EMR - HS2 Research & Evidence	36,275	0	(36,275)		(36,275)	0.0%	36,275
9116 EMR - COVID Crisis Fund	648	0	(648)		(648)	0.0%	648
Finance & General Reserves :- Indirect Expenditure	36,923	0	(36,923)	0	(36,923)		36,923
Net Expenditure	(36,923)	0	36,923				
6000 plus Transfer From EMR	36,923						
Movement to/(from) Gen Reserve	0						

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Grand Totals:- Income	361,915	355,567	(6,348)			101.8%	
Expenditure	416,293	360,567	(55,726)	0	(55,726)	115.5%	
Net Income over Expenditure	<u>(54,378)</u>	<u>(5,000)</u>	<u>49,378</u>				
plus Transfer From EMR	101,469						
Movement to/(from) Gen Reserve	<u>47,090</u>						

**Bank Reconciliation Statement as at 31/03/2022
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	31/03/2022	72	79,097.81
			<u>79,097.81</u>
<u>Unpresented Cheques (Minus)</u>		<u>Amount</u>	
01/03/2022 CHQ010150 Wendover Library		750.00	
			<u>750.00</u>
			78,347.81
<u>Receipts not Banked/Cleared (Plus)</u>			
		0.00	
			<u>0.00</u>
			78,347.81
		Balance per Cash Book is :-	78,347.81
		Difference is :-	0.00

**Bank Reconciliation Statement as at 31/03/2022
for Cashbook 9 - Flagstone**

<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page No</u>	<u>Balances</u>
Flagstone WEND001C	31/03/2022	12	170,833.25
			<u>170,833.25</u>
<u>Unpresented Cheques (Minus)</u>		<u>Amount</u>	
		0.00	
			<u>0.00</u>
			170,833.25
<u>Receipts not Banked/Cleared (Plus)</u>			
		0.00	
			<u>0.00</u>
			170,833.25
		Balance per Cash Book is :-	170,833.25
		Difference is :-	0.00

Detailed Balance Sheet - Excluding Stock Movement

Month 12 Date 31/03/2022

<u>A/c</u>	<u>Description</u>	<u>Actual</u>	
	<u>Current Assets</u>		
100	Debtors	1,927	
105	VAT Control A/c	3,206	
200	Current Bank Account	78,348	
202	Flagstone	170,833	
230	Petty Cash	67	
	Total Current Assets		254,381
	<u>Current Liabilities</u>		
500	Creditors	31,784	
510	Accruals	2,052	
515	Allotment Deposits	1,804	
	Total Current Liabilities		35,640
	Net Current Assets		218,741
	Total Assets less Current Liabilities		218,741
	<u>Represented by :-</u>		
300	Current Year Fund	(182,347)	
310	General Reserves	268,088	
332	HS2 Research & Evidence EMR	5,000	
338	Hampden Pond EMR	5,000	
346	Clock Tower Fountain and Wall	25,000	
348	Waste Bin Replacment 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	5,000	
364	Climate Action EMR	10,000	
	Total Equity		218,741