

Detailed Income & Expenditure by Budget Heading 31/10/2021

Month No: 7

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 |
|---|-----------------------|------------------------|-----------------------|--------------------------|--------------------------|--------------------|---------------|-------------------------|
| <u>100 Amenities Income</u> | | | | | | | | |
| 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 | 150 | 300 | 150 | | | 50.0% | |
| 1021 Markets - Local Produce | 210 | 1,245 | 2,000 | 755 | | | 62.3% | |
| 1022 Markets - Weekly Market | 0 | 4,333 | 10,400 | 6,067 | | | 41.7% | |
| 1030 Other Rental (Ashbrook) | 500 | 1,695 | 1,200 | (495) | | | 141.3% | |
| 1035 BCC Devolved Footpaths Income | 0 | 17,100 | 17,100 | (0) | | | 100.0% | |
| 1214 Christmas Trees | 1,111 | 1,903 | 1,950 | 47 | | | 97.6% | |
| 1260 Xmas event income | 45 | 105 | 550 | 445 | | | 19.1% | |
| 1261 Rifle Club Lease | 0 | 100 | 100 | 0 | | | 100.0% | |
| Amenities Income :- Income | 1,866 | 28,308 | 35,050 | 6,742 | | | 80.8% | 0 |
| Net Income | 1,866 | 28,308 | 35,050 | 6,742 | | | | |
| <u>125 Events Expenditure</u> | | | | | | | | |
| 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 | 0 | 1,325 | 2,000 | 675 | | 675 | 66.2% | |
| 4112 Floral Display | 0 | 1,831 | 4,000 | 2,169 | | 2,169 | 45.8% | |
| 4124 Markets - Business Rates | 103 | 412 | 970 | 558 | | 558 | 42.5% | |
| 4125 Markets - Water | 0 | 13 | 60 | 47 | | 47 | 21.7% | |
| 4126 Markets - Electric | 0 | 115 | 175 | 60 | | 60 | 65.7% | |
| 4130 Quiz | 0 | 21 | 100 | 79 | | 79 | 20.6% | |
| 4132 Christmas Celebration Event | 200 | 1,671 | 2,200 | 529 | | 529 | 76.0% | |
| Events Expenditure :- Indirect Expenditure | 303 | 5,388 | 16,205 | 10,817 | 0 | 10,817 | 33.2% | 0 |
| Net Expenditure | (303) | (5,388) | (16,205) | (10,817) | | | | |
| <u>130 Highways Expenditure</u> | | | | | | | | |
| 4200 Bus Shelters | 1,000 | 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 | 3,186 | 4,063 | 3,000 | (1,063) | | (1,063) | 135.4% | |
| Highways Expenditure :- Indirect Expenditure | 4,186 | 5,063 | 5,000 | (63) | 0 | (63) | 101.2% | 0 |
| Net Expenditure | (4,186) | (5,063) | (5,000) | 63 | | | | |

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|--|-----------------------|------------------------|-----------------------|--------------------------|--------------------------|--------------------|---------------|-------------------------|
| <u>135 Street Lighting Expendiure</u> | | | | | | | | |
| 4300 Electricity | 867 | 5,287 | 10,700 | 5,413 | | 5,413 | 49.4% | |
| 4305 Maintenance | 1,373 | 3,703 | 3,000 | (703) | | (703) | 123.4% | |
| 4315 New Columns (not LEDs) | 3,700 | 6,300 | 6,000 | (300) | | (300) | 105.0% | |
| 4320 Streetlighting Inspections | 0 | 1,038 | 1,000 | (38) | | (38) | 103.8% | |
| Street Lighting Expendiure :- Indirect Expenditure | <u>5,940</u> | <u>16,328</u> | <u>20,700</u> | <u>4,372</u> | <u>0</u> | <u>4,372</u> | <u>78.9%</u> | <u>0</u> |
| Net Expenditure | (5,940) | (16,328) | (20,700) | (4,372) | | | | |
| <u>140 Recreation Expenditure</u> | | | | | | | | |
| 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 | 540 | 540 | 1,000 | 460 | | 460 | 54.0% | |
| 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 | 3,083 | 12,000 | 8,917 | | 8,917 | 25.7% | |
| 4430 Mower Maintenance | 106 | 811 | 2,000 | 1,189 | | 1,189 | 40.5% | |
| 4440 Play Equip - Repairs & Maint | 0 | 21 | 5,000 | 4,979 | | 4,979 | 0.4% | |
| 4450 Premises - Garage Rent | 80 | 560 | 960 | 400 | | 400 | 58.3% | |
| 4455 Premises - SiteSafe Electrics | 16 | 77 | 100 | 23 | | 23 | 77.2% | |
| 4465 Premises - SiteSafe Water, etc | 0 | 0 | 300 | 300 | | 300 | 0.0% | |
| 4475 Misc - Fuel | 247 | 1,259 | 1,500 | 241 | | 241 | 83.9% | |
| 4480 Misc - Materials & Tools | 204 | 783 | 2,000 | 1,217 | | 1,217 | 39.2% | |
| 4481 Machinery/Tool Service Repair | 1,433 | 1,433 | 3,500 | 2,067 | | 2,067 | 40.9% | |
| 4485 Misc - Protective Clothing | 0 | 146 | 800 | 654 | | 654 | 18.3% | |
| 4490 Misc - Refuse Bins | 92 | 511 | 1,200 | 689 | | 689 | 42.6% | |
| 4495 Misc - Sundries Recreation | 0 | 899 | 700 | (199) | | (199) | 128.4% | |
| 4497 Defibrillators | 0 | 72 | 800 | 728 | | 728 | 9.0% | |
| Recreation Expenditure :- Indirect Expenditure | <u>3,081</u> | <u>10,195</u> | <u>44,360</u> | <u>34,165</u> | <u>0</u> | <u>34,165</u> | <u>23.0%</u> | <u>0</u> |
| Net Expenditure | (3,081) | (10,195) | (44,360) | (34,165) | | | | |
| <u>200 Finance & General Income</u> | | | | | | | | |
| 1205 Divs Rec'd Witchell Trust COIF | 0 | 126 | 240 | 114 | | | 52.6% | |
| 1210 Interest Received ex Deposits | 0 | 251 | 1,500 | 1,249 | | | 16.7% | |
| 1215 Miscellaneous Income | 35 | 3,487 | 0 | (3,487) | | | 0.0% | |
| 1250 Precept Received | 0 | 318,277 | 318,277 | 0 | | | 100.0% | |
| 1266 VAHT Streetlight Income | 0 | 166 | 500 | 334 | | | 33.2% | |
| Finance & General Income :- Income | <u>35</u> | <u>322,308</u> | <u>320,517</u> | <u>(1,791)</u> | | | <u>100.6%</u> | <u>0</u> |
| Net Income | 35 | 322,308 | 320,517 | (1,791) | | | | |

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|--|-----------------------|------------------------|-----------------------|--------------------------|--------------------------|--------------------|--------------|-------------------------|
| 220 Finance & General Expenditure | | | | | | | | |
| 4496 Professional Support (HS2 etc) | 0 | 2,947 | 2,000 | (947) | | (947) | 147.3% | |
| 4550 Communications - Publicity | 300 | 4,128 | 5,500 | 1,372 | | 1,372 | 75.1% | |
| 4560 Financial - Bank Charges | 39 | 279 | 750 | 471 | | 471 | 37.2% | |
| 4565 Financial - Fees - Audit | 800 | (500) | 2,300 | 2,800 | | 2,800 | (21.7%) | |
| 4570 Financial - Fees - Legal | 0 | 0 | 2,000 | 2,000 | | 2,000 | 0.0% | |
| 4575 Financial - Insurance | 0 | 4,215 | 5,500 | 1,285 | | 1,285 | 76.6% | |
| 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 | 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 | 9 | 1,100 | 1,400 | 300 | | 300 | 78.5% | |
| 4620 Office - Copier | 117 | 819 | 2,000 | 1,181 | | 1,181 | 41.0% | |
| 4621 Office - Equipment - Expend | 293 | 2,592 | 5,000 | 2,408 | | 2,408 | 51.8% | |
| 4625 Office - Equipment Capital | 0 | 0 | 1,000 | 1,000 | | 1,000 | 0.0% | |
| 4630 Office - Postage & Stationery | 0 | 304 | 500 | 196 | | 196 | 60.9% | |
| 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 | 0 | 709 | 1,700 | 991 | | 991 | 41.7% | |
| 4655 Office - Utilities - Water | 12 | 61 | 200 | 139 | | 139 | 30.4% | |
| 4660 Property Mgt - Clock Tower | 80 | 643 | 2,000 | 1,357 | | 1,357 | 32.2% | |
| 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 | 45 | 1,626 | 2,200 | 574 | | 574 | 73.9% | |
| 4690 Misc - Chairman's Expenses | 327 | 470 | 1,200 | 731 | | 731 | 39.1% | |
| 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 | 263 | 1,200 | 938 | | 938 | 21.9% | |
| 4700 Misc Sundry Expenses Finance | 0 | 130 | 800 | 670 | | 670 | 16.2% | |
| 4705 Misc - Travel Staff & Cllrs | 8 | 16 | 300 | 284 | | 284 | 5.3% | |
| 4706 Elections | 0 | 906 | 4,000 | 3,094 | | 3,094 | 22.6% | |
| 4707 H&S | 0 | 60 | 3,000 | 2,940 | | 2,940 | 2.0% | |
| Finance & General Expenditure :- Indirect Expenditure | 2,081 | 47,316 | 88,225 | 40,909 | 0 | 40,909 | 53.6% | 0 |
| Net Expenditure | (2,081) | (47,316) | (88,225) | (40,909) | | | | |

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|---------------------------------------|-----------------------|------------------------|-----------------------|--------------------------|--------------------------|--------------------|--------------|-------------------------|
| 320 Staffing | | | | | | | | |
| 4800 Staffing - Amenities - Wages | 3,646 | 29,594 | 53,809 | 24,215 | | 24,215 | 55.0% | |
| 4801 Staffing - Amenities - NIC | 0 | 2,308 | 4,305 | 1,997 | | 1,997 | 53.6% | |
| 4802 Staffing - Amenities-Pension | 690 | 4,057 | 7,481 | 3,424 | | 3,424 | 54.2% | |
| 4810 Staffing - F&G - Wages | 6,206 | 47,182 | 93,738 | 46,556 | | 46,556 | 50.3% | |
| 4811 Staffing - F&G - NIC | 0 | 2,959 | 7,499 | 4,540 | | 4,540 | 39.5% | |
| 4812 Staffing - F&G - Pension | 423 | 2,467 | 7,499 | 5,032 | | 5,032 | 32.9% | |
| 4845 Payroll Charges | 50 | 250 | 660 | 410 | | 410 | 37.9% | |
| 4855 HR Consultancy Fees | 0 | 3,145 | 3,086 | (59) | | (59) | 101.9% | |
| 4860 Training Staff & Cllrs | 300 | 1,374 | 2,500 | 1,126 | | 1,126 | 55.0% | |
| 4861 Uniform | 0 | 167 | 500 | 333 | | 333 | 33.4% | |
| Staffing :- Indirect Expenditure | <u>11,315</u> | <u>93,503</u> | <u>181,077</u> | <u>87,574</u> | <u>0</u> | <u>87,574</u> | <u>51.6%</u> | <u>0</u> |
| Net Expenditure | <u>(11,315)</u> | <u>(93,503)</u> | <u>(181,077)</u> | <u>(87,574)</u> | | | | |
| Grand Totals:- Income | <u>1,901</u> | <u>350,616</u> | <u>355,567</u> | <u>4,951</u> | | | <u>98.6%</u> | |
| Expenditure | <u>26,905</u> | <u>177,792</u> | <u>355,567</u> | <u>177,775</u> | <u>0</u> | <u>177,775</u> | <u>50.0%</u> | |
| Net Income over Expenditure | <u>(25,004)</u> | <u>172,824</u> | <u>0</u> | <u>(172,824)</u> | | | | |
| Movement to/(from) Gen Reserve | <u>(25,004)</u> | <u>172,824</u> | | | | | | |

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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 | 150.00 | 10,150.00 |
| 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 | | 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 | -4,484.24 | 515.76 |
| 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 | -857.30 | 4,142.70 |
| 352 COVID Crisis Fund EMR | 0.00 | 162.00 | 162.00 |
| 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 | 21,470.46 | 111,470.46 |

**Bank Reconciliation Statement as at 31/10/2021
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 | 31/10/2021 | 46 | 77,324.92 |
| | | | <u>77,324.92</u> |
| <u>Unpresented Cheques (Minus)</u> | | <u>Amount</u> | |
| | | 0.00 | |
| | | | <u>0.00</u> |
| | | | 77,324.92 |
| <u>Receipts not Banked/Cleared (Plus)</u> | | | |
| | | 0.00 | |
| | | | <u>0.00</u> |
| | | | 77,324.92 |
| | | Balance per Cash Book is :- | 77,324.92 |
| | | Difference is :- | 0.00 |

**Bank Reconciliation Statement as at 31/10/2021
for Cashbook 9 - Flagstone**

| <u>Bank Statement Account Name (s)</u> | <u>Statement Date</u> | <u>Page No</u> | <u>Balances</u> |
|---|-----------------------|------------------------------------|-------------------|
| Flagstone WEND001C | 31/10/2021 | 7 | 340,974.12 |
| | | | <u>340,974.12</u> |
| <u>Unpresented Cheques (Minus)</u> | | <u>Amount</u> | |
| | | 0.00 | |
| | | | <u>0.00</u> |
| | | | 340,974.12 |
| <u>Receipts not Banked/Cleared (Plus)</u> | | | |
| | | 0.00 | |
| | | | <u>0.00</u> |
| | | | 340,974.12 |
| | | Balance per Cash Book is :- | 340,974.12 |
| | | Difference is :- | 0.00 |

Detailed Balance Sheet - Excluding Stock Movement

Month 7 Date 31/10/2021

| <u>A/c</u> | <u>Description</u> | <u>Actual</u> | |
|------------|--|---------------|----------------|
| | <i>Current Assets</i> | | |
| 105 | VAT Control A/c | 7,140 | |
| 200 | Current Bank Account | 77,325 | |
| 202 | Flagstone | 340,974 | |
| 230 | Petty Cash | 34 | |
| | Total Current Assets | | 425,472 |
| | <i>Current Liabilities</i> | | |
| 515 | Allotment Deposits | 1,824 | |
| | Total Current Liabilities | | 1,824 |
| | Net Current Assets | | 423,649 |
| | Total Assets less Current Liabilities | | 423,649 |
| | <i>Represented by :-</i> | | |
| 300 | Current Year Fund | 123,264 | |
| 310 | General Reserves | 188,914 | |
| 328 | Highway Trees | 10,000 | |
| 332 | HS2 Research & Evidence EMR | 10,150 | |
| 336 | White Entry Point Gates EMR | 15,000 | |
| 338 | Hampden Pond EMR | 25,000 | |
| 348 | Waste Bin Replacment EMR | 516 | |
| 349 | CAW Trees EMR | 10,000 | |
| 350 | Parking Review EMR | 10,000 | |
| 351 | GNS Wardens Event EMR | 4,143 | |
| 352 | COVID Crisis Fund EMR | 162 | |
| 353 | PMG Highway Signage EMR | 1,500 | |
| 354 | Canal Path Repairs EMR | 25,000 | |
| | Total Equity | | 423,649 |