

## Detailed Income &amp; Expenditure by Budget Heading 30/04/2022

Month No: 2

## Cost Centre Report

	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
<b>100 Amenities Income</b>							
1000 Allotment Rent	1,184	1,432	248			82.7%	
1005 Charter Fair	0	200	200			0.0%	
1010 Cricket Club Lease	0	300	300			0.0%	
1021 Markets - Local Produce	140	2,000	1,860			7.0%	
1022 Markets - Weekly Market	(867)	10,400	11,267			(8.3%)	
1030 Other Rental (Ashbrook)	50	1,500	1,450			3.3%	
1035 BCC Devolved Footpaths Income	17,613	17,613	(0)			100.0%	
1260 Xmas event income	0	500	500			0.0%	
1261 Rifle Club Lease	0	100	100			0.0%	
<b>Amenities Income :- Income</b>	<b>18,120</b>	<b>34,045</b>	<b>15,925</b>			<b>53.2%</b>	<b>0</b>
<b>Net Income</b>	<b>18,120</b>	<b>34,045</b>	<b>15,925</b>				
<b>125 Events Expenditure</b>							
4100 Annual Parish Meeting excl refs	36	500	464		464	7.3%	
4105 Christmas Decorations	0	5,000	5,000		5,000	0.0%	
4109 Promo Materials	0	500	500		500	0.0%	
4110 Entertainment & Events ex s137	486	2,000	1,514		1,514	24.3%	
4112 Floral Display	0	5,000	5,000		5,000	0.0%	
4122 Markets - Local Produce	0	500	500		500	0.0%	
4124 Markets - Business Rates	108	1,300	1,192		1,192	8.3%	
4125 Markets - Water	0	50	50		50	0.0%	
4126 Markets - Electric	0	230	230		230	0.0%	
4130 Quiz	0	100	100		100	0.0%	
4132 Christmas Celebration Event	0	2,200	2,200		2,200	0.0%	
<b>Events Expenditure :- Indirect Expenditure</b>	<b>630</b>	<b>17,380</b>	<b>16,750</b>	<b>0</b>	<b>16,750</b>	<b>3.6%</b>	<b>0</b>
<b>Net Expenditure</b>	<b>(630)</b>	<b>(17,380)</b>	<b>(16,750)</b>				
<b>130 Highways Expenditure</b>							
4200 Bus Shelters	0	1,000	1,000		1,000	0.0%	
4210 Refuse Bins	0	500	500		500	0.0%	
4211 Sever weather (salt etc)	0	500	500		500	0.0%	
4215 Street Furniture - Purchase	0	2,000	2,000		2,000	0.0%	
<b>Highways Expenditure :- Indirect Expenditure</b>	<b>0</b>	<b>4,000</b>	<b>4,000</b>	<b>0</b>	<b>4,000</b>	<b>0.0%</b>	<b>0</b>
<b>Net Expenditure</b>	<b>0</b>	<b>(4,000)</b>	<b>(4,000)</b>				

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<b>135 Street Lighting Expendiure</b>							
4300 Electricity	81	10,500	10,419		10,419	0.8%	
4305 Maintenance	0	6,000	6,000		6,000	0.0%	
4315 New Columns (not LEDs)	0	8,280	8,280		8,280	0.0%	
4320 Streetlighting Inspections	0	1,000	1,000		1,000	0.0%	
Street Lighting Expendiure :- Indirect Expenditure	<b>81</b>	<b>25,780</b>	<b>25,699</b>	<b>0</b>	<b>25,699</b>	<b>0.3%</b>	<b>0</b>
<b>Net Expenditure</b>	<b>(81)</b>	<b>(25,780)</b>	<b>(25,699)</b>				
<b>140 Recreation Expenditure</b>							
4400 Dog Bin Emptying	0	2,000	2,000		2,000	0.0%	
4405 Maintenance - Fences, etc	0	1,500	1,500		1,500	0.0%	
4410 Maintenance - Groundworks	(870)	5,000	5,870		5,870	(17.4%)	
4416 Pond Works	0	1,500	1,500		1,500	0.0%	
4417 Tree Works	(1,500)	2,500	4,000		4,000	(60.0%)	
4418 Tree Inspections	0	1,800	1,800		1,800	0.0%	
4421 Orchard Maintenance	0	600	600		600	0.0%	
4425 Capital Expenditure (asset pur	363	12,000	11,637		11,637	3.0%	
4430 Mower Maintenance	47	2,000	1,953		1,953	2.4%	
4440 Play Equip - Repairs & Maint	(4,979)	5,000	9,979		9,979	(99.6%)	
4450 Premises - Garage Rent	80	960	880		880	8.3%	
4455 Premises - SiteSafe Electrics	0	150	150		150	0.0%	
4465 Premises - SiteSafe Water, etc	(18)	100	118		118	(17.6%)	
4475 Misc - Fuel	(81)	1,800	1,881		1,881	(4.5%)	
4480 Misc - Materials & Tools	26	2,500	2,474		2,474	1.0%	
4481 Machinery/Tool Service Repair	0	3,500	3,500		3,500	0.0%	
4485 Misc - Protective Clothing	35	400	365		365	8.8%	
4490 Misc - Refuse Bins	0	1,200	1,200		1,200	0.0%	
4495 Misc - Sundries Recreation	0	1,200	1,200		1,200	0.0%	
4497 Defibrillators	0	800	800		800	0.0%	
Recreation Expenditure :- Indirect Expenditure	<b>(6,896)</b>	<b>46,510</b>	<b>53,406</b>	<b>0</b>	<b>53,406</b>	<b>(14.8%)</b>	<b>0</b>
<b>Net Expenditure</b>	<b>6,896</b>	<b>(46,510)</b>	<b>(53,406)</b>				
<b>200 Finance &amp; General Income</b>							
1205 Divs Rec'd Witchell Trust COIF	0	200	200			0.0%	
1210 Interest Received ex Deposits	0	1,000	1,000			0.0%	
1215 Miscellaneous Income	792	0	(792)			0.0%	
1250 Precept Received	163,164	326,328	163,164			50.0%	
1266 VAHT Streetlight Income	(193)	600	793			(32.2%)	
Finance & General Income :- Income	<b>163,763</b>	<b>328,128</b>	<b>164,365</b>			<b>49.9%</b>	<b>0</b>
<b>Net Income</b>	<b>163,763</b>	<b>328,128</b>	<b>164,365</b>				

## Detailed Income &amp; Expenditure by Budget Heading 30/04/2022

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## Cost Centre Report

	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
<b>220 Finance &amp; General Expenditure</b>							
4496 Professional Support (HS2 etc)	(2,250)	2,000	4,250		4,250	(112.5%)	
4550 Communications - Publicity	3,600	5,750	2,150		2,150	62.6%	
4560 Financial - Bank Charges	25	580	555		555	4.3%	
4565 Financial - Fees - Audit	(1,494)	2,300	3,794		3,794	(65.0%)	
4570 Financial - Fees - Legal	(1,200)	2,000	3,200		3,200	(60.0%)	
4575 Financial - Insurance	0	5,700	5,700		5,700	0.0%	
4580 Financial - Software	0	800	800		800	0.0%	
4582 End of Year Support RBS	(558)	700	1,258		1,258	(79.7%)	
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	14,150	15,000	850		850	94.3%	
4611 Grants Out - Minor	0	5,000	5,000		5,000	0.0%	
4615 Office - Broadband/Tel/Fax	9	1,600	1,591		1,591	0.6%	
4620 Office - Copier	117	1,850	1,733		1,733	6.3%	
4621 Office - Equipment - Expend	293	5,500	5,207		5,207	5.3%	
4625 Office - Equipment Capital	0	1,000	1,000		1,000	0.0%	
4630 Office - Postage & Stationery	6	500	494		494	1.2%	
4640 Office - Testing - Electrical	0	75	75		75	0.0%	
4645 Office - Testing - Fire	248	300	52		52	82.7%	
4650 Office - Utilities - Electric	0	1,700	1,700		1,700	0.0%	
4655 Office - Utilities - Water	5	150	145		145	3.3%	
4660 Property Mgt - Clock Tower	0	2,000	2,000		2,000	0.0%	
4665 Property Mgt - Manor Waste	0	1,000	1,000		1,000	0.0%	
4670 Property Mgt - SiteSafe	0	1,000	1,000		1,000	0.0%	
4675 Property Mgt - War Memorial	0	500	500		500	0.0%	
4685 Subscriptions and Donations	1,212	2,000	788		788	60.6%	
4690 Misc - Chairman's Expenses	0	1,200	1,200		1,200	0.0%	
4691 Misc - Councillor Expenses	0	200	200		200	0.0%	
4695 Misc - Room Hire	0	1,000	1,000		1,000	0.0%	
4700 Misc Sundry Expenses Finance	1	800	799		799	0.1%	
4705 Misc - Travel Staff & Cllrs	4	300	296		296	1.3%	
4707 H&S	0	3,000	3,000		3,000	0.0%	
<b>Finance &amp; General Expenditure :- Indirect Expenditure</b>	<b>28,168</b>	<b>79,505</b>	<b>51,337</b>	<b>0</b>	<b>51,337</b>	<b>35.4%</b>	<b>0</b>
<b>Net Expenditure</b>	<b>(28,168)</b>	<b>(79,505)</b>	<b>(51,337)</b>				
<b>320 Staffing</b>							
4800 Staffing - Amenities - Wages	3,658	54,408	50,750		50,750	6.7%	
4801 Staffing - Amenities - NIC	0	4,353	4,353		4,353	0.0%	

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4802 Staffing - Amenities-Pension	0	7,475	7,475		7,475	0.0%	
4810 Staffing - F&G - Wages	3,469	99,744	96,275		96,275	3.5%	
4811 Staffing - F&G - NIC	1	7,979	7,978		7,978	0.0%	
4812 Staffing - F&G - Pension	(19)	7,979	7,998		7,998	(0.2%)	
4845 Payroll Charges	(60)	660	720		720	(9.1%)	
4855 HR Consultancy Fees	0	3,200	3,200		3,200	0.0%	
4860 Training Staff & Cllrs	100	2,500	2,400		2,400	4.0%	
4861 Uniform	0	500	500		500	0.0%	
4862 Smart Pension Admin Fee	0	200	200		200	0.0%	
<b>Staffing :- Indirect Expenditure</b>	<b>7,148</b>	<b>188,998</b>	<b>181,850</b>	<b>0</b>	<b>181,850</b>	<b>3.8%</b>	<b>0</b>
<b>Net Expenditure</b>	<b>(7,148)</b>	<b>(188,998)</b>	<b>(181,850)</b>				
<b>Grand Totals:- Income</b>	<b>181,883</b>	<b>362,173</b>	<b>180,290</b>			<b>50.2%</b>	
<b>Expenditure</b>	<b>29,130</b>	<b>362,173</b>	<b>333,043</b>	<b>0</b>	<b>333,043</b>	<b>8.0%</b>	
<b>Net Income over Expenditure</b>	<b>152,753</b>	<b>0</b>	<b>(152,753)</b>				
<b>Movement to/(from) Gen Reserve</b>	<b>152,753</b>						

## 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	0.00		0.00
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	5,000.00		5,000.00
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	0.00		0.00
337 War Memorial EMR	0.00		0.00
338 Hampden Pond EMR	5,000.00		5,000.00
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	25,000.00		25,000.00
347 Ste Safe Extension EMR	0.00		0.00
348 Waste Bin Replacment EMR	5,000.00		5,000.00
349 CAW Trees EMR	0.00		0.00
350 Parking Review EMR	0.00		0.00
351 GNS Wardens Event EMR	0.00		0.00
352 COVID Crisis Fund EMR	0.00		0.00
353 PMG Highway Signage EMR	0.00		0.00
354 Canal Path Repairs EMR	0.00		0.00
355 Actuary Consultation EMR	0.00		0.00
356 LGPS Cessation EMR	25,000.00		25,000.00
357 Skate Park EMR	15,000.00		15,000.00
358 Library Extension EMR	8,000.00		8,000.00
359 20 MPH Consultation	10,000.00		10,000.00
360 Clock Tower Heating EMR	5,000.00		5,000.00
361 MVAS EMR	5,000.00		5,000.00
362 New Cesspit Ashbrook	10,000.00		10,000.00
363 Christmas Lights EMR	5,000.00		5,000.00
364 Climate Action EMR	10,000.00	-750.00	9,250.00
	<b>133,000.00</b>	<b>-750.00</b>	<b>132,250.00</b>

**Bank Reconciliation Statement as at 30/04/2022  
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	30/04/2022	4	74,703.33
			<u>74,703.33</u>
<u>Unpresented Cheques (Minus)</u>		<u>Amount</u>	
		0.00	<u>0.00</u>
			74,703.33
<u>Receipts not Banked/Cleared (Plus)</u>		0.00	<u>0.00</u>
			74,703.33
		<b>Balance per Cash Book is :-</b>	<b>74,703.33</b>
		<b>Difference is :-</b>	<b>0.00</b>

Bank Reconciliation Statement as at 30/04/2022  
for Cashbook 9 - Flagstone

<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page No</u>	<u>Balances</u>
Flagstone WEND001C	30/04/2022	1	300,862.82
			<u>300,862.82</u>
<u>Unpresented Cheques (Minus)</u>		<u>Amount</u>	
		0.00	
			<u>0.00</u>
			300,862.82
<u>Receipts not Banked/Cleared (Plus)</u>			
		0.00	
			<u>0.00</u>
			300,862.82
		<b>Balance per Cash Book is :-</b>	<b>300,862.82</b>
		<b>Difference is :-</b>	<b>0.00</b>

## Detailed Balance Sheet - Excluding Stock Movement

Month 1 Date 30/04/2022

<u>A/c</u>	<u>Description</u>	<u>Actual</u>
<u>Current Assets</u>		
105	VAT Control A/c	4,525
200	Current Bank Account	74,703
202	Flagstone	300,863
230	Petty Cash	57
<b>Total Current Assets</b>		<b>380,148</b>
<u>Current Liabilities</u>		
515	Allotment Deposits	1,896
<b>Total Current Liabilities</b>		<b>1,896</b>
<b>Net Current Assets</b>		<b>378,252</b>
<b>Total Assets less Current Liabilities</b>		<b>378,252</b>
<u>Represented by :-</u>		
300	Current Year Fund	159,511
310	General Reserves	86,491
332	HS2 Research & Evidence EMR	5,000
338	Hampden Pond EMR	5,000
346	Clock Tower Fountain and Wall	25,000
348	Waste Bin Replacement 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	9,250
<b>Total Equity</b>		<b>378,252</b>