

Detailed Income & Expenditure by Budget Heading 30/11/2021

Month No: 8

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	150	300	150			50.0%	
1021 Markets - Local Produce	225	1,470	2,000	530			73.5%	
1022 Markets - Weekly Market	867	5,200	10,400	5,200			50.0%	
1030 Other Rental (Ashbrook)	50	1,745	1,200	(545)			145.4%	
1035 BCC Devolved Footpaths Income	0	17,100	17,100	(0)			100.0%	
1214 Christmas Trees	132	2,035	1,950	(85)			104.4%	
1260 Xmas event income	60	165	550	385			30.0%	
1261 Rifle Club Lease	0	100	100	0			100.0%	
Amenities Income :- Income	1,334	29,642	35,050	5,408			84.6%	0
Net Income	1,334	29,642	35,050	5,408				
125 Events Expenditure								
4100 AnnualParishMeeting excl refs	0	0	500	500		500	0.0%	
4105 Christmas Decorations	1,142	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	50	1,375	2,000	625		625	68.7%	
4112 Floral Display	1,821	3,652	4,000	348		348	91.3%	
4124 Markets - Business Rates	103	515	970	455		455	53.1%	
4125 Markets - Water	0	13	60	47		47	21.7%	
4126 Markets - Electric	70	185	175	(10)		(10)	105.9%	
4130 Quiz	0	21	100	79		79	20.6%	
4132 Christmas Celebration Event	445	2,116	2,200	84		84	96.2%	
Events Expenditure :- Indirect Expenditure	3,632	9,019	16,205	7,186	0	7,186	55.7%	0
Net Expenditure	(3,632)	(9,019)	(16,205)	(7,186)				
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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<u>135 Street Lighting Expenditure</u>								
4300 Electricity	896	6,183	10,700	4,517		4,517	57.8%	
4305 Maintenance	1,435	5,138	5,500	362		362	93.4%	
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	2,331	18,658	25,700	7,042	0	7,042	72.6%	0
Net Expenditure	(2,331)	(18,658)	(25,700)	(7,042)				
<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	0	540	1,000	460		460	54.0%	
4416 Pond Works	0	0	1,500	1,500		1,500	0.0%	
4417 Tree Works	495	495	2,500	2,005		2,005	19.8%	
4425 Capital Expenditure (asset pur	363	3,446	12,000	8,554		8,554	28.7%	
4430 Mower Maintenance	106	917	2,000	1,083		1,083	45.9%	
4440 Play Equip - Repairs & Maint	0	21	5,000	4,979		4,979	0.4%	
4450 Premises - Garage Rent	80	640	960	320		320	66.7%	
4455 Premises - SiteSafe Electrics	18	95	100	5		5	95.3%	
4465 Premises - SiteSafe Water, etc	5	5	300	295		295	1.7%	
4475 Misc - Fuel	70	1,329	1,500	171		171	88.6%	
4480 Misc - Materials & Tools	108	891	2,000	1,109		1,109	44.6%	
4481 Machinery/Tool Service Repair	0	1,433	3,500	2,067		2,067	40.9%	
4485 Misc - Protective Clothing	20	166	800	634		634	20.8%	
4490 Misc - Refuse Bins	83	594	1,200	606		606	49.5%	
4495 Misc - Sundries Recreation	0	899	700	(199)		(199)	128.4%	
4497 Defibrillators	0	72	800	728		728	9.0%	
Recreation Expenditure :- Indirect Expenditure	1,349	11,544	44,360	32,816	0	32,816	26.0%	0
Net Expenditure	(1,349)	(11,544)	(44,360)	(32,816)				
<u>200 Finance & General Income</u>								
1205 Divs Rec'd Witchell Trust COIF	65	191	240	49			79.5%	
1210 Interest Received ex Deposits	32	283	1,500	1,217			18.9%	
1215 Miscellaneous Income	0	3,487	0	(3,487)			0.0%	
1250 Precept Received	0	318,277	318,277	0			100.0%	
1266 VAHT Streetlight Income	171	337	500	163			67.3%	
Finance & General Income :- Income	267	322,575	320,517	(2,058)			100.6%	0
Net Income	267	322,575	320,517	(2,058)				

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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	31	4,159	5,500	1,341		1,341	75.6%	
4560 Financial - Bank Charges	49	329	750	421		421	43.8%	
4565 Financial - Fees - Audit	460	(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	4,215	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	583	1,683	1,400	(283)		(283)	120.2%	
4620 Office - Copier	117	936	2,000	1,064		1,064	46.8%	
4621 Office - Equipment - Expend	473	3,064	5,000	1,936		1,936	61.3%	
4625 Office - Equipment Capital	0	0	1,000	1,000		1,000	0.0%	
4630 Office - Postage & Stationery	75	379	500	121		121	75.9%	
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	1	709	1,700	991		991	41.7%	
4655 Office - Utilities - Water	12	73	200	127		127	36.4%	
4660 Property Mgt - Clock Tower	100	743	2,000	1,257		1,257	37.2%	
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	0	1,626	2,200	574		574	73.9%	
4690 Misc - Chairman's Expenses	230	700	1,200	501		501	58.3%	
4691 Misc - Councillor Expenses	58	58	100	42		42	58.0%	
4694 Councillors Allowances	0	0	4,725	4,725		4,725	0.0%	
4695 Misc - Room Hire	50	313	1,200	888		888	26.0%	
4700 Misc Sundry Expenses Finance	5	135	800	665		665	16.9%	
4705 Misc - Travel Staff & Cllrs	8	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	2,252	49,568	88,225	38,657	0	38,657	56.2%	0
Net Expenditure	(2,252)	(49,568)	(88,225)	(38,657)				

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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	4,329	33,923	53,809	19,886		19,886	63.0%	
4801 Staffing - Amenities - NIC	401	2,709	4,305	1,596		1,596	62.9%	
4802 Staffing - Amenities-Pension	652	4,709	7,481	2,772		2,772	62.9%	
4810 Staffing - F&G - Wages	6,479	53,661	93,738	40,077		40,077	57.2%	
4811 Staffing - F&G - NIC	621	3,581	7,499	3,918		3,918	47.7%	
4812 Staffing - F&G - Pension	424	2,892	7,499	4,607		4,607	38.6%	
4845 Payroll Charges	55	305	660	355		355	46.2%	
4855 HR Consultancy Fees	0	3,145	3,086	(59)		(59)	101.9%	
4860 Training Staff & Cllrs	510	1,884	2,500	616		616	75.4%	
4861 Uniform	0	167	500	333		333	33.4%	
Staffing :- Indirect Expenditure	13,471	106,974	181,077	74,103	0	74,103	59.1%	0
Net Expenditure	(13,471)	(106,974)	(181,077)	(74,103)				
Grand Totals:- Income	1,601	352,217	355,567	3,350			99.1%	
Expenditure	23,035	200,827	360,567	159,740	0	159,740	55.7%	
Net Income over Expenditure	(21,434)	151,390	(5,000)	(156,390)				
Movement to/(from) Gen Reserve	(21,434)	151,390						

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	-2,575.00	7,425.00
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	-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	-1,432.12	8,567.88
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	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	2,984.31	92,984.31

**Bank Reconciliation Statement as at 09/12/2021
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	30/11/2021	51	74,892.80
			<u>74,892.80</u>
<u>Unpresented Cheques (Minus)</u>		<u>Amount</u>	
01/11/2021 CHQ010127 A Baigent		9.00	
01/11/2021 CHQ010135 N Thomas		22.50	
01/11/2021 CHQ010118 R Anand		13.50	
			<u>45.00</u>
			74,847.80
<u>Receipts not Banked/Cleared (Plus)</u>			
		0.00	
			<u>0.00</u>
			74,847.80
		Balance per Cash Book is :-	74,847.80
		Difference is :-	0.00

**Bank Reconciliation Statement as at 30/11/2021
for Cashbook 9 - Flagstone**

<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page No</u>	<u>Balances</u>
Flagstone WEND001C	30/11/2021	8	291,045.43
			<u>291,045.43</u>
<u>Unpresented Cheques (Minus)</u>		<u>Amount</u>	
		0.00	
			<u>0.00</u>
			291,045.43
<u>Receipts not Banked/Cleared (Plus)</u>			
		0.00	
			<u>0.00</u>
			291,045.43
		Balance per Cash Book is :-	291,045.43
		Difference is :-	0.00

Detailed Balance Sheet - Excluding Stock Movement

Month 8 Date 30/11/2021

<u>A/c</u>	<u>Description</u>	<u>Actual</u>	
	<u>Current Assets</u>		
105	VAT Control A/c	9,346	
200	Current Bank Account	74,848	
202	Flagstone	291,045	
230	Petty Cash	313	
	Total Current Assets		375,553
	<u>Current Liabilities</u>		
515	Allotment Deposits	1,824	
	Total Current Liabilities		1,824
	Net Current Assets		373,729
	Total Assets less Current Liabilities		373,729
	<u>Represented by :-</u>		
300	Current Year Fund	63,344	
310	General Reserves	217,400	
328	Highway Trees	10,000	
332	HS2 Research & Evidence EMR	7,425	
336	White Entry Point Gates EMR	15,000	
338	Hampden Pond EMR	716	
348	Waste Bin Replacment EMR	516	
349	CAW Trees EMR	8,568	
350	Parking Review EMR	10,000	
351	GNS Wardens Event EMR	4,143	
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		373,729