

FRODSHAM TOWN COUNCIL

FINANCE REPORTS PACK

POLICY, PROCESS AND REVENUE COMMITTEE – 24<sup>TH</sup> FEBRUARY 2020

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This report pack contains:

Income and expenditure accounts	January 2020 ( <b>Income £6,282.10, expenditure £20,449.22</b> )
Bank statements & bank recs	Current Account Co-op January 2020 ( <b>Balance 31/01/2020 £181,462.88</b> )
	Instant Access Co-op January 2020 ( <b>Balance 31/01/2020 £25,199.09</b> )
	CCLA January 2020 ( <b>Balance 31/01/2020 £226,895.12</b> )

Detailed income & expenditure by budget headings as at month 10

*Please note that Co-op only provide a statement for the instant access account when there have been changes to the account.*

## Receipts for Month 10

## Nominal Ledger Analysis

Receipt Ref	Name of Payer	£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
Balance Brought Fwd :		195,629.40					195,629.40	
T2917	Banked: 29/11/2019	-300.00						
T2917	Chorlton Hayes EA	-300.00			1450	140	-300.00	Xmas donation posted wrong cod
T2917	Banked: 29/11/2019	300.00						
T2917	Chorlton Hayes EA	300.00			1470	140	300.00	Xmas donation
T2918	Banked: 29/11/2019	-50.00						
T2918	Alder Rose	-50.00			1450	140	-50.00	posted to wrong code
T2918	Banked: 29/11/2019	50.00						
T2918	Alder Rose	50.00			1470	140	50.00	Xmas donation
T2946	Banked: 09/01/2020	30.00						
T2946	Frodsham Wind Farm	30.00			1110	100	30.00	CPR1/375
523	Banked: 13/01/2020	860.00						
T2940	Dignity Funerals	540.00			1300	130	540.00	CAFAM 137
T2942	I Turner	320.00			1300	130	320.00	CA 181
T2943	Banked: 15/01/2020	560.00						
T2943	Dignity Funerals	560.00			1300	130	560.00	A7
T2947	Banked: 20/01/2020	4,269.20						
T2947	CWAC	4,269.20			1990	100	4,269.20	Reception cost
T2948	Banked: 22/01/2020	105.00						
T2948	CWAC	105.00			1110	100	105.00	CPR1/367
T2952	Banked: 23/01/2020	30.00						
T2952	D Oultram	30.00			1470	140	30.00	Xmas donation (sale of cards)
T2953	Banked: 23/01/2020	57.50						
T2953	CWAC	57.50			1110	100	57.50	CPR1/377
524	Banked: 27/01/2020	275.00						
T2949	Dignity Funerals	100.00			1300	130	100.00	D225
T2950	Dignity Funerals	100.00			1300	130	100.00	B79
T2951	Bracewells	75.00			1301	130	75.00	Lowe
T2954	Banked: 28/01/2020	42.00						
T2954	CWAC	42.00			1110	100	42.00	CPR1/378
T2953	Banked: 31/01/2020	4.00						
T2953	Various	4.00			1420	100	4.00	Walk books
T2957	Banked: 31/01/2020	50.00						
T2957	Pinders Circus Ltd	50.00			1990	110	50.00	Deposit on rental
<b>Total Receipts for Month</b>		<b>6,282.70</b>	<b>0.00</b>	<b>0.00</b>			<b>6,282.70</b>	
<b>Cashbook Totals</b>		<b>201,912.10</b>	<b>0.00</b>	<b>0.00</b>			<b>195,629.40</b>	

## Payments for Month 10

## Nominal Ledger Analysis

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
20/08/2019	Bluearrow Traffic Mgt Ltd	BACS	1,152.00		192.00	4990	100	960.00	Road closure 2018
29/11/2019	Grappenhall Christmas Trees	BACS	-300.00		-50.00	4730	140	-250.00	Grappenhall Christmas Trees
29/11/2019	Grappenhall Christmas Trees	BACS	300.00		50.00	4990	100	250.00	Xmas tree
02/01/2020	Prism Ltd	DD	115.96		19.33	4180	100	96.63	Phone
02/01/2020	CWAC	DD	123.00			4250	100	123.00	Non dom rates
02/01/2020	CWAC	DD	510.00		85.00	4240	100	425.00	CWAC
02/01/2020	Scottish Power	DD	10.00			4600	130	10.00	Cemetery power
03/01/2020	4th Frodsham Scouts	207339	110.00			4430	110	110.00	Over 70s
10/01/2020	Fantastic Fireworks	BACS	3,000.00		500.00	4740	140	2,500.00	Fantastic Fireworks
10/01/2020	[REDACTED]	BACS	1,131.16			4000	100	1,131.16	Salary
10/01/2020	[REDACTED]	BACS	876.02			4000	100	876.02	Salary
10/01/2020	[REDACTED]	BACS	670.02			4000	100	670.02	Salary
10/01/2020	Rabbit Digital	BACS	120.00			4200	100	120.00	December
10/01/2020	UK VENDING	BACS	240.95			4990	100	240.95	CPHR1
10/01/2020	Play Safely	BACS	474.00		79.00	4760	110	395.00	Add insp Townfield Lne
10/01/2020	[REDACTED]	BACS	15.00			4735	100	15.00	Mayor fund (voucher)
10/01/2020	Prism Ltd	BACS	266.69		44.45	4210	100	222.24	IT support
15/01/2020	HMRC	BACS	993.69			4030	100	993.69	December
15/01/2020	Cheshire Pensions	BACS	1,212.07			4040	100	1,212.07	December
15/01/2020	[REDACTED]	BACS	2,376.78			4000	100	2,376.78	Salary
15/01/2020	Bluearrow Traffic Mgt Ltd	BACS	-1,152.00		-192.00	4730	140	-960.00	Bluearrow Traffic Mgt Ltd
17/01/2020	LAND REGISTRY	277342	40.00			4990	100	40.00	AN1
17/01/2020	LAND REGISTRY	20743	40.00			4990	100	40.00	RX1
20/01/2020	Frodsham Bees	207333	585.00			4220	100	585.00	Grant payment
20/01/2020	B & M Waste Services	DD	86.02			4240	100	86.02	December
22/01/2020	Cowards Butchers	207344	320.00			4430	110	320.00	Over 70s
22/01/2020	Cowards Butchers	207341	1,850.00			4430	110	1,850.00	Over 70s
30/01/2020	SLCC Lancashire	BACS	90.00			4070	100	90.00	Web accessibility trg
30/01/2020	Edge IT Systems	BACS	306.00		51.00	4210	100	255.00	Cemetery software
30/01/2020	Waterplus	BACS	13.93			4600	130	13.93	Allotment water
30/01/2020	PKF Littlejohn LLP	BACS	720.00		120.00	4120	100	600.00	PKF Littlejohn LLP
30/01/2020	Northwich Town Council	BACS	3,400.58		566.76	4320	100	2,833.82	Maintenance Nov/Dec
30/01/2020	Northwich Town Council	BACS	6.40		6.40	105			VAT from T6797
30/01/2020	Robert Gleave and Sons	BACS	411.04		68.51	4990	110	342.53	Rock salt & delivery
30/01/2020	Frodsham Community Association	BACS	80.00			4430	110	80.00	Over 70s
30/01/2020	[REDACTED]	BACS	100.00			4990	100	100.00	Refurbish chain
30/01/2020	[REDACTED]	BACS	92.69			4050	100	92.69	Travel & software
30/01/2020	Waterplus	DD	62.22			4600	130	62.22	Cemetery Water
<b>Total Payments for Month</b>			20,449.22	0.00	1,540.45			18,908.77	
<b>Balance Carried Fwd</b>			181,462.88						
<b>Cashbook Totals</b>			201,912.10	0.00	1,540.45			200,371.65	

Bank Reconciliation Statement as at 06/02/2020  
for Cashbook 1 - Current Bank A/c

<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page No</u>	<u>Balances</u>
Current Bank A/c Directplus	31/01/2020	680	181,462.88
			<u>181,462.88</u>
<u>Unpresented Cheques (Minus)</u>		<u>Amount</u>	
		0.00	
			<u>0.00</u>
			181,462.88
<u>Receipts not Banked/Cleared (Plus)</u>			
		0.00	
			<u>0.00</u>
			181,462.88
		Balance per Cash Book is :-	181,462.88
		Difference is :-	0.00

Statements-0890536149310600

BRANCH : WARRINGTON 0890536149310600 PAGE 679  
 BIC : CPBKGB22 IBAN : GB54CPBK08905361493106  
 TYPE : COMMUNITY DIR FRODSHAM TOWN COUNCIL 20 JAN 20

DATE	DESCRIPTION	WITHDRAWALS	DEPOSITS	BALANCE
31 DEC 19	BROUGHT FORWARD			195,629.40
2 JAN 20	DD CHESHIRE WEST AND 600788120	123.00		
2 JAN 20	DD TELECOMS TELE1035 141389	115.96		
2 JAN 20	DD SCOTTISHPOWER 54781325010	10.00		
2 JAN 20	DD CHESHIRE WEST FUND 215317	510.00		194,870.44
3 JAN 20	207339 0011523786870000	110.00		194,760.44
9 JAN 20	██████████ FTC-EXP	15.00		
9 JAN 20	RABBIT 2818	120.00		
9 JAN 20	PLAYSAFETY LIMITED 46419	474.00		
9 JAN 20	FANTASTIC FIREWORK 18223	3,000.00		
9 JAN 20	UK VENDING LTD 191450	240.95		
9 JAN 20	FRODSHAM WIND FARM INV CPR1 375		30.00	190,940.49
10 JAN 20	██████████ FTC-SALARY	670.02		
10 JAN 20	██████████ FTC-SALARY	876.02		
10 JAN 20	██████████ FTC-SALARY	1,131.16		
10 JAN 20	PRISM SOLUTIONS 114602	266.69		187,996.60
13 JAN 20	000000 CREDIT 4384200164880001		860.00	188,856.60
14 JAN 20	207341 0011869429870000	1,850.00		187,006.60
15 JAN 20	HMRC 709PA00115747	993.69		
15 JAN 20	██████████ FTC-SALARY	2,376.78		
15 JAN 20	CHESHIRE PENSIONS 9852093	1,212.07		
15 JAN 20	000000 CREDIT 4384400102880001		560.00	182,984.06
17 JAN 20	207342 0011996205870000	40.00		
17 JAN 20	207343 0011996166870000	40.00		182,904.06
20 JAN 20	207333 0012048088870000	585.00		
20 JAN 20	DD BAGNALL & MORRIS W F568FRODSHAM	86.02		182,233.045

Statements-0890536149310600

BRANCH : WARRINGTON 0890536149310600 PAGE 680  
 BIC : CPBKGB22 IBAN : GB54CPBK08905361493106  
 TYPE : COMMUNITY DIR FRODSHAM TOWN COUNCIL 31 JAN 20

DATE	DESCRIPTION	WITHDRAWALS	DEPOSITS	BALANCE
20 JAN 20	BROUGHT FORWARD			182,233.04
20 JAN 20	CHESHIRE WEST AND BLANKS		4,269.20	186,502.24
22 JAN 20	207344 0012138717870000	320.00		
22 JAN 20	CHESHIRE WEST AND BLANKS		105.00	186,287.24
23 JAN 20	PO CREDIT		30.00	186,317.24
24 JAN 20	CHESHIRE WEST AND BLANKS		57.50	186,374.74
27 JAN 20	000000 CREDIT 4385600111880001		275.00	186,649.74
28 JAN 20	CHESHIRE WEST AND BLANKS		42.00	186,691.74
30 JAN 20	DD WATER PLUS 4075954477	62.22		
30 JAN 20	NORTHWICH TOWN COU VAT3960	6.40		
30 JAN 20	WATER PLUS LIMITED UU-INV05222913	13.93		
30 JAN 20	FRODSHAM COMMUNITY FTC-OVER70	80.00		
30 JAN 20	SLCC LANCASHIRE BR FRODSHAM TC	90.00		
30 JAN 20	[REDACTED] FTC-EXP	92.69		
30 JAN 20	[REDACTED] FTC-EXP	100.00		
30 JAN 20	EDGE IT SYSTEMS 34008	306.00		
30 JAN 20	EDGE DESIGNS 34008	306.00		
30 JAN 20	ROBERT GLEAVE & SO 800	411.04		
30 JAN 20	PKF LITTLEJOHN SB20192002	720.00		
30 JAN 20	NORTHWICH TOWN COU 4009	3,400.58		
30 JAN 20	EDGE DESIGNS 34008		306.00	181,408.88
31 JAN 20	PO CREDIT		4.00	
31 JAN 20	Pinders Circus Lim PINDERS CIRCUS		50.00	181,462.88

Bank Reconciliation Statement as at 05/02/2020  
for Cashbook 3 - Instant Access A/c

<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page No</u>	<u>Balances</u>
Instant Access A/c	31/01/2020		25,199.09
			<u>25,199.09</u>
<u>Unpresented Cheques (Minus)</u>		<u>Amount</u>	
		0.00	
			<u>0.00</u>
			25,199.09
<u>Receipts not Banked/Cleared (Plus)</u>			
		0.00	
			<u>0.00</u>
			25,199.09
		Balance per Cash Book is :-	25,199.09
		Difference is :-	0.00

## The co-operative bank

Customer: FRODSHAM TOWN COUNCIL(B46YLZ)  
Account: 0890536149310650-FRODSHAM TOWN  
Date Range: From : 01/04/2019 To : 06/02/2020  
Today's Cleared 25,199.09  
Balance:

Today's Uncleared 25,199.09  
Balance:

## Transactions

Date : 06/02/2020

Date	Description	Bank Reference	Customer Reference	Credit	Debit	Additional Information	Running Balance
05/04/2019	Bank Credit Interest			51.87			25136.42
04/10/2019	Bank Credit Interest			62.67			25199.09



**Bank Reconciliation Statement as at 06/02/2020  
for Cashbook 2 - Investment A/c CCLA**

<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page No</u>	<u>Balances</u>
Investment A/c CCLA	31/01/2020		226,895.12
			<u>226,895.12</u>
<u>Unpresented Cheques (Minus)</u>		<u>Amount</u>	
		0.00	
			<u>0.00</u>
			226,895.12
<u>Receipts not Banked/Cleared (Plus)</u>			
		0.00	
			<u>0.00</u>
			226,895.12
		<b>Balance per Cash Book is :-</b>	<b>226,895.12</b>
		<b>Difference is :-</b>	<b>0.00</b>

## STATEMENT

Ms J O'Donoghue  
Frodsham Town Council  
Castle House  
Castle Park  
FRODSHAM  
WA6 6SB  
UK

CLIENT: FRODSHAM TOWN COUNCIL

ACCOUNT NAME:

ACCOUNT NUMBER: 0126850001PC

### Statement at 31 January 2020

Date	Description	Value of shares sold £	Value of shares bought £	Balance of shares held £	Share Class
01/01/20	Brought Forward			226,752.44	
02/01/20	Dividend reinvested		142.68	226,895.12	4
31/01/20	Carried Forward			226,895.12	4

### Statement of Dividends paid during the month to 31 January 2020

Date	Receiving Account	Amount Paid £
02-01-20	Dividend reinvested	142.68

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## Detailed Income &amp; Expenditure by Budget Heading 05/02/2020

Month No: 10

## 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 Policy &amp; Process</u>								
1076 Precept	0	269,066	269,066	0			100.0%	
1090 Income - Interest	0	1,376	500	(876)			275.2%	
1100 Income - Grants & Donation	0	8,087	32,376	24,289			25.0%	
1110 Income - CHP	235	5,933	3,000	(2,933)			197.8%	
1420 Income - Walk Book	4	5	0	(5)			0.0%	
1460 Income - Silver Sunday	0	775	0	(775)			0.0%	
1990 Income - Other	4,269	22,130	16,000	(6,130)			138.3%	
<b>Policy &amp; Process :- Income</b>	<b>4,508</b>	<b>307,372</b>	<b>320,942</b>	<b>13,570</b>			<b>95.8%</b>	<b>0</b>
4000 Staff Salary	5,054	48,730	90,837	42,107		42,107	53.6%	
4030 PAYE and NI	994	17,734	0	(17,734)		(17,734)	0.0%	
4040 Pension	1,212	11,709	0	(11,709)		(11,709)	0.0%	
4050 Mileage & Benefits - Staff	93	93	0	(93)		(93)	0.0%	
4060 Expenses - Staff Other	0	150	0	(150)		(150)	0.0%	
4070 Training - Staff	90	530	1,200	670		670	44.2%	
4080 Chairman's Allowance	0	(100)	1,000	1,100		1,100	(10.0%)	
4090 Training - Councillor	0	912	400	(512)		(512)	228.0%	
4110 Bank Charges	0	0	25	25		25	0.0%	
4120 Audit Fees	600	600	1,500	900		900	40.0%	
4130 Professional Fees	0	1,926	0	(1,926)		(1,926)	0.0%	
4140 Subscriptions & Memberships	0	3,756	2,000	(1,756)		(1,756)	187.8%	
4150 Insurance	0	2,322	2,300	(22)		(22)	100.9%	
4160 Stationery	0	235	1,000	765		765	23.5%	
4170 Postage	0	99	150	51		51	66.2%	
4180 Telephone & Broadband	97	1,095	1,750	655		655	62.6%	
4190 Photocopier	0	457	0	(457)		(457)	0.0%	
4200 Website	120	1,152	1,500	348		348	76.8%	
4210 IT	477	2,465	1,750	(715)		(715)	140.9%	
4220 Grants Paid	585	5,145	6,000	855		855	85.8%	
4240 Rent	511	4,880	5,100	220		220	95.7%	
4250 Rates	123	1,228	1,500	273		273	81.8%	
4260 Pub Consultations	0	0	500	500		500	0.0%	
4270 Adverts	0	0	300	300		300	0.0%	
4310 Fuel	0	365	1,500	1,135		1,135	24.4%	
4320 Maintenance	2,834	2,834	0	(2,834)		(2,834)	0.0%	
4420 Xmas Lights	0	440	0	(440)		(440)	0.0%	
4735 Mayor Allowance	15	510	1,000	490		490	51.0%	
4830 WW1	0	1,065	0	(1,065)		(1,065)	0.0%	
4990 Sundries	1,631	5,020	0	(5,020)		(5,020)	0.0%	
<b>Policy &amp; Process :- Indirect Expenditure</b>	<b>14,435</b>	<b>115,352</b>	<b>121,312</b>	<b>5,960</b>	<b>0</b>	<b>5,960</b>	<b>95.1%</b>	<b>0</b>
<b>Movement to/(from) Gen Reserve</b>	<b>(9,927)</b>	<b>192,020</b>						

## Detailed Income &amp; Expenditure by Budget Heading 05/02/2020

Month No: 10

## 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>110 Community</u>								
1100 Income - Grants & Donation	0	1,000	0	(1,000)			0.0%	
1410 Income - Allotments	0	927	810	(117)			114.5%	
1990 Income - Other	50	50	0	(50)			0.0%	
Community :- Income	<u>50</u>	<u>1,977</u>	<u>810</u>	<u>(1,167)</u>			<u>244.1%</u>	<u>0</u>
4240 Rent	0	2,100	1,000	(1,100)		(1,100)	210.0%	
4250 Rates	0	0	1,000	1,000		1,000	0.0%	
4320 Maintenance	0	8,108	16,000	7,892		7,892	50.7%	
4400 H & S	0	0	250	250		250	0.0%	
4410 Street Furniture	0	18	1,000	982		982	1.8%	
4420 Xmas Lights	0	6,213	750	(5,463)		(5,463)	828.3%	
4430 Over 70s	2,360	3,704	12,000	8,296		8,296	30.9%	
4440 War Memorial	0	54,430	115,710	61,280		61,280	47.0%	
4600 Utilities	0	25	0	(25)		(25)	0.0%	
4760 Play areas	395	395	0	(395)		(395)	0.0%	
4990 Sundries	343	955	0	(955)		(955)	0.0%	
Community :- Indirect Expenditure	<u>3,098</u>	<u>75,949</u>	<u>147,710</u>	<u>71,761</u>	<u>0</u>	<u>71,761</u>	<u>51.4%</u>	<u>0</u>
Movement to/(from) Gen Reserve	<u>(3,048)</u>	<u>(73,971)</u>						
<u>120 Environment</u>								
1990 Income - Other	0	478	0	(478)			0.0%	
Environment :- Income	<u>0</u>	<u>478</u>	<u>0</u>	<u>(478)</u>				<u>0</u>
4320 Maintenance	0	5,103	10,000	4,897		4,897	51.0%	
4990 Sundries	0	94	0	(94)		(94)	0.0%	
Environment :- Indirect Expenditure	<u>0</u>	<u>5,197</u>	<u>10,000</u>	<u>4,803</u>	<u>0</u>	<u>4,803</u>	<u>52.0%</u>	<u>0</u>
Movement to/(from) Gen Reserve	<u>0</u>	<u>(4,720)</u>						
<u>130 Cemetery</u>								
1300 Income - Burial Fees	1,620	15,533	10,000	(5,533)			155.3%	
1301 Income - Memorials	75	990	0	(990)			0.0%	
Cemetery :- Income	<u>1,695</u>	<u>16,523</u>	<u>10,000</u>	<u>(6,523)</u>			<u>165.2%</u>	<u>0</u>
4240 Rent	0	0	6,000	6,000		6,000	0.0%	
4250 Rates	0	1,399	0	(1,399)		(1,399)	0.0%	
4320 Maintenance	0	764	2,000	1,236		1,236	38.2%	
4550 Plaques & Memorials	0	106	0	(106)		(106)	0.0%	
4560 Waste Removal	0	543	0	(543)		(543)	0.0%	
4600 Utilities	86	349	0	(349)		(349)	0.0%	
4990 Sundries	0	325	0	(325)		(325)	0.0%	
Cemetery :- Indirect Expenditure	<u>86</u>	<u>3,486</u>	<u>8,000</u>	<u>4,514</u>	<u>0</u>	<u>4,514</u>	<u>43.6%</u>	<u>0</u>
Movement to/(from) Gen Reserve	<u>1,609</u>	<u>13,037</u>						

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## Detailed Income &amp; Expenditure by Budget Heading 05/02/2020

Month No: 10

## 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>140 Events</u>								
1450 Income - Xmas market	(350)	1,720	0	(1,720)			0.0%	
1470 Xmas donations	380	6,713	0	(6,713)			0.0%	
Events :- Income	<u>30</u>	<u>8,433</u>	<u>0</u>	<u>(8,433)</u>				<u>0</u>
4240 Rent	0	77	0	(77)		(77)	0.0%	
4700 Town Meetings	0	0	200	200		200	0.0%	
4710 Festival of Walks	0	3	1,250	1,247		1,247	0.2%	
4720 Remembrance Sunday	0	0	350	350		350	0.0%	
4730 Christmas Festival	(1,210)	6,922	6,000	(922)		(922)	115.4%	
4740 NY Eve	2,500	2,500	2,250	(250)		(250)	111.1%	
4750 Sponsorship Fund	0	209	0	(209)		(209)	0.0%	
4990 Sundries	0	272	0	(272)		(272)	0.0%	
Events :- Indirect Expenditure	<u>1,290</u>	<u>9,983</u>	<u>10,050</u>	<u>67</u>	<u>0</u>	<u>67</u>	<u>99.3%</u>	<u>0</u>
Movement to/(from) Gen Reserve	<u>(1,260)</u>	<u>(1,550)</u>						
<u>150 Capital</u>								
4210 IT	0	0	1,000	1,000		1,000	0.0%	
4280 Infrastructure & Street Scene	0	0	1,000	1,000		1,000	0.0%	
4420 Xmas Lights	0	0	5,000	5,000		5,000	0.0%	
4570 Burial Ground Extension	0	5,916	45,000	39,084		39,084	13.1%	
4760 Play areas	0	160	0	(160)		(160)	0.0%	
Capital :- Indirect Expenditure	<u>0</u>	<u>6,076</u>	<u>52,000</u>	<u>45,924</u>	<u>0</u>	<u>45,924</u>	<u>11.7%</u>	<u>0</u>
Movement to/(from) Gen Reserve	<u>0</u>	<u>(6,076)</u>						
<u>160 Projects</u>								
1440 Income - Mayor Fund	0	(1,100)	0	1,100		1,100	0.0%	
Projects :- Direct Expenditure	<u>0</u>	<u>(1,100)</u>	<u>0</u>	<u>1,100</u>	<u>0</u>	<u>1,100</u>		<u>0</u>
4800 Neighbourhood Plan	0	1,230	1,000	(230)		(230)	123.0%	
4810 Elections	0	0	10,000	10,000		10,000	0.0%	
4820 FYA	0	10,000	10,000	0		0	100.0%	
4830 WW1	0	0	680	680		680	0.0%	
4840 Community Safety	0	0	4,000	4,000		4,000	0.0%	
Projects :- Indirect Expenditure	<u>0</u>	<u>11,230</u>	<u>25,680</u>	<u>14,450</u>	<u>0</u>	<u>14,450</u>	<u>43.7%</u>	<u>0</u>
Movement to/(from) Gen Reserve	<u>0</u>	<u>(10,130)</u>						

## Detailed Income &amp; Expenditure by Budget Heading 05/02/2020

Month No: 10

## 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
Grand Totals:- Income	6,283	334,783	331,752	(3,031)			100.9%	
Expenditure	18,909	226,173	374,752	148,579	0	148,579	60.4%	
Net Income over Expenditure	<u>(12,626)</u>	<u>108,610</u>	<u>(43,000)</u>	<u>(151,610)</u>				
Movement to/(from) Gen Reserve	<u>(12,626)</u>	<u>108,610</u>						