

## Accounts Report Pack

Month 4 - July 2022

**Committee:** Policy Process & Revenue Committee – Meeting 2  
**Date of meeting:** 22<sup>nd</sup> August 2022  
**Report by:** Jo O’Donoghue (Town Clerk and Responsible Finance Officer)  
**Dated:** 17<sup>th</sup> August 2022

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Bank reconciliation 31-07-2022 (Co-op dep)

Bank statement 31-07-2022 (Co-op dep)

Detailed income and expenditure management report

## Receipts for Month 4

## Nominal Ledger Analysis

Receipt Ref	Name of Payer	£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
<b>Balance Brought Fwd :</b>		<b>294,916.93</b>					<b>294,916.93</b>	
T3234	Banked <b>06/06/2022</b>	<b>220.00</b>						
T3234	Resident	220.00			1301	130	220.00	Plaque
T3232	Banked <b>06/06/2022</b>	<b>880.00</b>						
T3232	Dignity	880.00			1300	130	880.00	Burial
T3236	Banked <b>14/06/2022</b>	<b>75.00</b>						
T3236	T3236	75.00			1301	130	75.00	T3236
T3238	Banked <b>15/06/2022</b>	<b>440.00</b>						
T3238	D T Turner	440.00			1300	130	440.00	T3238
T3240	Banked <b>20/06/2022</b>	<b>45.00</b>						
T3240	LR4	45.00			1890	100	45.00	Allotment rent
T3241	Banked <b>20/06/2022</b>	<b>45.00</b>						
T3241	KW1	45.00			1890	100	45.00	Allotment rent
T3242	Banked <b>20/06/2022</b>	<b>45.00</b>						
T3242	LR10	45.00			1890	100	45.00	Allotment rent
T3243	Banked <b>20/06/2022</b>	<b>49.11</b>						
T3243	AD12	49.11			1890	100	49.11	Allotment rent
T3244	Banked <b>20/06/2022</b>	<b>54.11</b>						
T3244	AD15	54.11			1890	100	54.11	Allotment rent
T3245	Banked <b>21/06/2022</b>	<b>45.00</b>						
T3245	LR5	45.00			1890	100	45.00	Allotment rent
T3246	Banked <b>21/06/2022</b>	<b>45.00</b>						
T3246	KW8	45.00			1890	100	45.00	Allotment rent
T3237	Banked <b>23/06/2022</b>	<b>1,060.00</b>						
T3237	Dignity Funerals	1,060.00			1300	130	1,060.00	T3237
T3247	Banked <b>23/06/2022</b>	<b>45.00</b>						
T3247	KW3A	45.00			1890	100	45.00	Allotment rent
T3248	Banked <b>23/06/2022</b>	<b>49.11</b>						
T3248	AD11	49.11			1890	100	49.11	Allotment rent
T3249	Banked <b>24/06/2022</b>	<b>45.00</b>						
T3249	KW5	45.00			1890	100	45.00	Allotment rent
T3250	Banked <b>24/06/2022</b>	<b>54.11</b>						
T3250	AD16	54.11			1890	100	54.11	Allotment rent
T3251	Banked <b>27/06/2022</b>	<b>45.00</b>						
T3251	LR3	45.00			1890	100	45.00	Allotment rent
T3239	Banked <b>29/06/2022</b>	<b>100.00</b>						
T3239	Dignity	100.00			1300	130	100.00	T3239

**Receipts for Month 4****Nominal Ledger Analysis**

<u>Receipt Ref</u>	<u>Name of Payer</u>	<u>£ Amnt Received</u>	<u>£ Debtors</u>	<u>£ VAT</u>	<u>A/c</u>	<u>Centre</u>	<u>£ Amount</u>	<u>Transaction Detail</u>
T3252	Banked <b>30/06/2022</b>	<b>45.00</b>						
T3252	LR6	45.00			1890	100	45.00	Allotment rent
T3260	Banked <b>04/07/2022</b>	<b>45.00</b>						
T3260	T3260	45.00			1890	100	45.00	Kingsway Plot 4
T3253	Banked <b>04/07/2022</b>	<b>1,010.00</b>						
T3253	T3253	1,010.00			1300	130	1,010.00	Interment
T3265	Banked <b>04/07/2022</b>	<b>45.00</b>						
T3265	T3265	45.00			1890	100	45.00	Plot 9 London Rd
T3262	Banked <b>04/07/2022</b>	<b>45.00</b>						
T3262	T3262	45.00			1890	100	45.00	Plot 7 London Rd
T3263	Banked <b>04/07/2022</b>	<b>54.11</b>						
T3263	T3263	54.11			1890	100	54.11	Plot 17 Ashton Dr
T3261	Banked <b>06/07/2022</b>	<b>45.00</b>						
T3261	T3261	45.00			1890	100	45.00	Plot 2 Kingsway
T3255	Banked <b>06/07/2022</b>	<b>75.00</b>						
T3255	T3255	75.00			1301	130	75.00	Memorial
T3264	Banked <b>06/07/2022</b>	<b>9,880.00</b>						
T3264	Groundwork UK	9,880.00			9010	100	9,880.00	Neighbourhood Plan grant
T3257	Banked <b>21/07/2022</b>	<b>75.00</b>						
T3257	Blackwells	75.00			1301	130	75.00	Memorial
T3256	Banked <b>21/07/2022</b>	<b>1,840.00</b>						
T3256	J Wilson	1,840.00			1300	130	1,840.00	T3256
<b>Total Receipts for Month</b>		16,500.55	0.00	0.00			16,500.55	
<b>Cashbook Totals</b>		<u>311,417.48</u>	<u>0.00</u>	<u>0.00</u>			<u>311,417.48</u>	

## Payments for Month 4

## Nominal Ledger

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
01/06/2022	CWAC	DD	125.00			4250	100	125.00	CPH rates M2
01/06/2022	Prism Ltd	DD	132.65			4180	100	132.65	Phone M2
01/06/2022	CWAC	BACS	510.00			4240	100	510.00	CPH rent M2
01/06/2022	Jo O'Donoghue	BACS	50.00			4080	100	50.00	Voucher
01/06/2022	CWAC	BACS	1,467.15			4250	130	1,467.15	Non dom Tarvin Rd
01/06/2022	Scottish Power	DD	36.00			4600	130	36.00	Cemetery power
01/06/2022	Scottish Power	DD	-36.00			4600	130	-36.00	Cemetery power
07/06/2022	Hob Hey Wood Friends	BACS	900.00			4805	170	900.00	Bat boxes
07/06/2022	RSK Environment Ltd	BACS	3,480.00		580.00	4999	170	2,900.00	SI02238874
07/06/2022	Jo O'Donoghue	BACS	10.77			4180	100	10.77	Mobile M2 & M3
07/06/2022	Community Heartbeat	BACS	60.00			4806	170	60.00	Spare pads
08/06/2022	Rabbit Digital	BACS	120.00			4200	100	120.00	SLA M2
08/06/2022	G Hesketh	BACS	300.00			4613	100	300.00	#629
08/06/2022	Rialtas Business Solutions Ltd	BACS	324.00		54.00	4210	100	270.00	Annual support & licence
10/06/2022	I Leather	BACS	35.00			4759	140	35.00	300 x Jubilee programmes
10/06/2022	Til Death Bakery	BACS	225.00			4759	140	225.00	150 cupcakes
10/06/2022	Girlguiding Cheshire Forest	BACS	588.00			4759	140	588.00	Gas beacon
10/06/2022	Stephenson Halliday	BACS	6,370.79		1,061.80	4999	170	5,308.99	Stephenson Halliday
13/06/2022	Emp #2	BACS	383.63			4000	100	383.63	Salary M3
13/06/2022	Emp #1	BACS	2,403.96			4000	100	2,403.96	Salary M3
13/06/2022	Emp #3	BACS	582.72			4000	100	582.72	Salary M3
13/06/2022	HMRC	BACS	1,177.04			4030	100	1,177.04	M3
13/06/2022	Cheshire Pensions	BACS	1,291.80			4040	100	1,291.80	M3
13/06/2022	Scottish Power	DD	36.00		6.00	4600	130	30.00	Cemetery building
13/06/2022	Cheshire Community Action	BACS	100.00			4140	100	100.00	Subscription
14/06/2022	E Kenny	BACS	10.00			4060	100	10.00	Travel exp
14/06/2022	H & L Self Storage Ltd	BACS	91.80			4511	100	91.80	14-06 to 14-07
14/06/2022	ICO	DD	35.00			4140	100	35.00	Renewal to 14/06/23
20/06/2022	B & M Waste Services	DD	113.62		18.94	4560	130	94.68	M3 SLA
20/06/2022	Waterplus	DD	6.79			4515	100	6.79	Ashton Drive allotments
20/06/2022	Waterplus	DD	26.20			4600	130	26.20	Cemetery water
28/06/2022	Northwich Town Council	BACS	3,465.60		577.60	4803	170	2,888.00	Goal posts Churchfields
28/06/2022	Northwich Town Council	BACS	3,609.98		601.66	2021	170	3,008.32	SLA M2
28/06/2022	Frodsham Tree Solutions	BACS	500.00			4805	170	500.00	Oak & birch removal Hob Hey
28/06/2022	SLCC	BACS	18.00		3.00	4070	100	15.00	Civility & Respect #1
28/06/2022	SLCC	BACS	18.00		3.00	4070	100	15.00	Civility & respect #2
28/06/2022	SLCC	BACS	18.00		3.00	4070	100	15.00	Civility & respect #3
28/06/2022	Prism Ltd	DD	340.94		56.82	4210	100	284.12	IT SLA M2
28/06/2022	Bates Office Services Ltd	BACS	82.79		13.80	1079	100	68.99	Office supplies
28/06/2022	KDE	BACS	72.00		12.00	4515	100	60.00	Ashton Drive water leak
28/06/2022	RSK Environment Ltd	BACS	1,644.00		274.00	4999	170	1,370.00	Stage payment
28/06/2022	G Hesketh	BACS	202.50			4613	100	202.50	Neighbourhood Plan admin
30/06/2022	Queens Head	BACS	160.00			4430	100	160.00	16 x Over 70 vouchers
01/07/2022	CWAC	DD	510.00		85.00	4240	100	425.00	CPH 1/07 to 31/07
01/07/2022	CWAC	DD	125.00			4250	100	125.00	CPH rates
01/07/2022	Prism Ltd	DD	132.65		22.11	4180	100	110.54	Calls
01/07/2022	Scottish Power	DD	36.00			4600	130	36.00	Cemetery power
06/07/2022	E Sparke	BACS	20.98			4813	170	20.98	Keys for memorial gate

## Payments for Month 4

## Nominal Ledger

<u>Date</u>	<u>Payee Name</u>	<u>Reference</u>	<u>£ Total Amnt</u>	<u>£ Creditors</u>	<u>£ VAT</u>	<u>A/c</u>	<u>Centre</u>	<u>£ Amount</u>	<u>Transaction Detail</u>
12/07/2022	Employee #2	BACS	383.83			4000	100	383.83	Salary
12/07/2022	Employee #3	BACS	554.97			4000	100	554.97	Salary
12/07/2022	HMRC	BACS	1,146.83			4030	100	1,146.83	M4
12/07/2022	Employee #1	BACS	2,433.97			4000	100	2,433.97	Salary
12/07/2022	Cheshire Pensions	BACS	1,283.54			4040	100	1,283.54	M4
13/07/2022	Jo O'Donoghue	BACS	5.29			4180	100	5.29	Mobile 4/06 to 4/07
13/07/2022	Warbreck Integrated Services	BACS	16,787.00			4999	170	16,787.00	Warbreck Integrated Services
13/07/2022	Pear Technology	BACS	102.00		17.00	4210	130	85.00	Pear Technology
13/07/2022	Rabbit Digital	BACS	120.00			4200	100	120.00	SLA M3
13/07/2022	Community Heartbeat	BACS	60.00		10.00	4806	170	50.00	DDP-2001 adult pads
13/07/2022	Northwich Town Council	BACS	117.60		19.60	4760	170	98.00	Replace swing seat
13/07/2022	Frodsham Community Association	BACS	70.00			4722	140	70.00	Hall hire 29-10-22
14/07/2022	Northwich Town Council	BACS	29.40			4990	130	29.40	Install plaque
14/07/2022	Northwich Town Council	BACS	207.60		34.60	4759	140	173.00	Crowd barriers - Jubilee
14/07/2022	Fibrous Funeral Supplies	BACS	155.26		25.88	4550	130	129.38	Plaque
14/07/2022	KDE	BACS	590.77		98.46	4600	130	492.31	Heating works
14/07/2022	Jo O'Donoghue	BACS	14.39			4210	100	14.39	Zoom 29/06 to 28/07
14/07/2022	Frodsham Community Association	BACS	70.00			4722	140	70.00	Room hire 29-10-22
14/07/2022	Frodsham Community Association	BACS	-70.00			4722	140	-70.00	Halloween room hire
20/07/2022	Waterplus	DD	6.57			4600	100	6.57	Ashton Drive allotments
20/07/2022	B & M Waste Services	DD	142.02		23.67	4560	130	118.35	M4
20/07/2022	Waterplus	DD	28.41			4600	130	28.41	M4
25/07/2022	Staff expenses	BACS	179.67			4990	130	179.67	104 grave markers
25/07/2022	Walker Conservation	BACS	2,610.43		435.07	4440	110	2,175.36	2.5% retention war memorial
25/07/2022	Prism Ltd	DD	340.94		56.82	4210	100	284.12	SLA M5
25/07/2022	Emp exp	BACS	65.29			4211	100	65.29	Archives & charger
26/07/2022	Northwich Town Council	BACS	88.20		14.70	4803	170	73.50	Padlock Churchfields
26/07/2022	Northwich Town Council	BACS	4,051.00		675.17	2021	170	3,375.83	SLA M3
<b>Total Payments for Month</b>			63,488.34	0.00	4,783.70			58,704.64	
<b>Balance Carried Fwd</b>			247,929.14						
<b>Cashbook Totals</b>			311,417.48	0.00	4,783.70			306,633.78	

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BRANCH : WARRINGTON 0890536149310600

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BIC : CPBKGB22 IBAN : GB54CPBK08905361493106

TYPE : COMMUNITY DIR FRODSHAM TOWN COUNCIL

12 JUL 22

Date	Description	Withdrawals	Deposits	Balance
30 JUN 22	BROUGHT FORWARD			267,214.64
01 JUL 22	DD CHESHIRE WEST AND 600788120	125.00		
01 JUL 22	DD TELECOMS TELE1035 239886	132.65		
01 JUL 22	DD SCOTTISHPOWER 54781325010	36.00		
01 JUL 22	DD CHESHIRE WEST FUND 215317 /2206242	510.00		266,410.99
04 JUL 22	[REDACTED]		45.00	
04 JUL 22	[REDACTED]		1,010.00	267,465.99
06 JUL 22	[REDACTED]		45.00	
06 JUL 22	BUCKLEY MEMORIALS		75.00	267,585.99
08 JUL 22	GROUNDWORK UK R/C GWUK		9,880.00	277,465.99
12 JUL 22	[REDACTED] T7878	5.29		
12 JUL 22	[REDACTED] T7879	14.39		
12 JUL 22	NORTHWICH TOWN COU 5931/T7884	29.40		
12 JUL 22	COMMUNITY HEARTBEA 12609/T7871	60.00		
12 JUL 22	NORTHWICH TOWN COU 5908/T7865	117.60		
12 JUL 22	RABBIT 3187/T7873	120.00		
12 JUL 22	FIBROUS FUNERAL SU INV-3477/T7882	155.26		
12 JUL 22	NORTHWICH TOWN COU 5933/T7883	207.60		
12 JUL 22	[REDACTED] FTC/T7886	383.83		
12 JUL 22	[REDACTED] FTC/T7888	554.97		
12 JUL 22	KDE LTD INV/1632080/T7880	590.77		
12 JUL 22	HMRC 709PA00115747	1,146.83		
12 JUL 22	[REDACTED] FTC/T7887	2,433.97		
12 JUL 22	WARBRECK ENGINEERI 3704/T7872	16,787.00		
12 JUL 22	PEAR TECHNOLOGY 134841/T7874	102.00		
12 JUL 22	CHESHIRE PENSIONS 9852093	1,283.54		253,473.54S

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BIC : CPBKGB22 IBAN : GB54CPBK08905361493106

TYPE : COMMUNITY DIR FRODSHAM TOWN COUNCIL

29 JUL 22

Date	Description	Withdrawals	Deposits	Balance
12 JUL 22	BROUGHT FORWARD			253,473.54
12 JUL 22	[REDACTED] 9 ALLOT RENT		45.00	253,518.54
20 JUL 22	DD WATER PLUS 4076429175	6.57		
20 JUL 22	DD BAGNALL & MORRIS W F568FRODSHAM	142.02		253,369.95
21 JUL 22	BALACKWELLS S/C L NJ16737/[REDACTED]		75.00	253,444.95
22 JUL 22	JACQUELINE WILSON JWIFS-[REDACTED]		1,840.00	255,284.95
25 JUL 22	DD WATER PLUS 4075954477	28.41		
25 JUL 22	DD PRISM BUSINESS DEV PRSM3947 202923	340.94		
25 JUL 22	[REDACTED] FTC/T7891	20.98		
25 JUL 22	[REDACTED] FTC/T7899	65.29		
25 JUL 22	[REDACTED] FTC/T7896	179.67		
25 JUL 22	WALKER CONSERVATIO 282/T7897	2,610.43		
25 JUL 22	[REDACTED] ALLOTMENT 7.		45.00	252,084.23
26 JUL 22	[REDACTED] ALLOTMENT17 [REDACTED]		54.11	252,138.34

**Bank Reconciliation Statement as at 31/07/2022  
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	31/07/2022	747	252,138.34
			<hr/> 252,138.34
<b><u>Unpresented Cheques (Minus)</u></b>		<b><u>Amount</u></b>	
13/07/2022 BACS	Frodsham Community Association	70.00	
26/07/2022 BACS	Northwich Town Council	88.20	
26/07/2022 BACS	Northwich Town Council	4,051.00	
			4,209.20
			<hr/> 247,929.14
<b><u>Receipts not Banked/Cleared (Plus)</u></b>			
		0.00	
			0.00
			<hr/> 247,929.14
			<b>247,929.14</b>
			<b>Balance per Cash Book is :-</b>
			<b>Difference is :-</b>
			<b>0.00</b>



**Bank Reconciliation Statement as at 09/08/2022  
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	31/07/2022		228,317.38
			<u>228,317.38</u>
<u>Unpresented Cheques (Minus)</u>		<u>Amount</u>	
		0.00	0.00
			<u>0.00</u>
			228,317.38
<u>Receipts not Banked/Cleared (Plus)</u>			
		0.00	0.00
			<u>0.00</u>
			228,317.38
		<b>Balance per Cash Book is :-</b>	<b>228,317.38</b>
		<b>Difference is :-</b>	<b>0.00</b>

**Bank Reconciliation Statement as at 09/08/2022  
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	31/07/2022	287	25,299.82
			<hr/> 25,299.82
<u>Unpresented Cheques (Minus)</u>		<u>Amount</u>	
		0.00	
			<hr/> 0.00
			25,299.82
<u>Receipts not Banked/Cleared (Plus)</u>			
		0.00	
			<hr/> 0.00
			25,299.82
		<b>Balance per Cash Book is :-</b>	<b>25,299.82</b>
		<b>Difference is :-</b>	<b>0.00</b>

## FRODSHAM TOWN COUNCIL

Your balance as of 09/08/2022 at 14:00

[Make A Payment](#)

[Download Statements](#)

**£ 25,299.82**

Available balance

Account number	6149310650
Sort code	08-90-53
Account type	CORPORATE INSTANT DEPOSIT
Name	FRODSHAM TOWN COUNCIL
Nickname	FRODSHAM TOWN COUNCIL

## Detailed Income &amp; Expenditure by Budget Heading 03/08/2022

Month No: 4

## Cost Centre Report

	Actual Current	Actual Year To Date	Current Annual	Variance Annual	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
<u>100 Policy Process &amp; Revenue</u>								
1076 Precept	0	175,000	175,000	0			100.0%	
1090 Income - Interest	165	377	100	(277)			376.6%	
1430 Income - Rent	0	10	0	(10)			0.0%	
1890 Income - Allotments	846	846	1,300	454			65.0%	
9000 Income - Reception Services (C	0	1,216	18,000	16,784			6.8%	
9010 Grants Received	9,880	9,880	0	(9,880)			0.0%	
Policy Process & Revenue :- Income	<b>10,891</b>	<b>187,328</b>	<b>194,400</b>	<b>7,072</b>			<b>96.4%</b>	<b>0</b>
1079 Office equipment	69	69	0	(69)		(69)	0.0%	
4000 Staff Salary	6,743	20,079	60,000	39,921		39,921	33.5%	
4030 PAYE and NI	2,324	5,754	15,000	9,246		9,246	38.4%	
4040 Pension	2,575	5,211	15,000	9,789		9,789	34.7%	
4060 Expenses - Staff Other	10	10	0	(10)		(10)	0.0%	
4070 Training - Staff	45	45	1,200	1,155		1,155	3.8%	
4080 Chairman's Allowance	50	80	1,000	920		920	8.0%	
4090 Training - Councillor	0	0	1,000	1,000		1,000	0.0%	
4120 Audit Fees	0	(1,145)	1,500	2,645		2,645	(76.3%)	
4130 Professional Fees	0	285	2,000	1,715		1,715	14.3%	
4140 Subscriptions & Memberships	135	2,049	2,000	(49)		(49)	102.5%	
4150 Insurance	0	2,726	3,000	274		274	90.9%	
4160 Stationery	0	0	300	300		300	0.0%	
4170 Postage	0	0	100	100		100	0.0%	
4180 Telephone & Broadband	259	493	2,000	1,507		1,507	24.7%	
4190 Photocopier	0	270	720	450		450	37.5%	
4200 Website	240	480	1,500	1,020		1,020	32.0%	
4210 IT	853	2,162	4,750	2,588		2,588	45.5%	
4211 IT archives	65	65	0	(65)		(65)	0.0%	
4220 Grants Paid	0	0	10,000	10,000		10,000	0.0%	
4240 Rent	935	1,910	5,400	3,490		3,490	35.4%	
4250 Rates	250	373	1,500	1,128		1,128	24.8%	
4260 Pub Consultations	0	0	900	900		900	0.0%	
4270 Adverts	0	0	100	100		100	0.0%	
4430 Over 70s	160	160	0	(160)		(160)	0.0%	
4511 Storage Facility	92	168	1,000	832		832	16.8%	
4513 Over 70s	0	50	15,000	14,950		14,950	0.3%	
4514 Winter Gritting	0	0	1,000	1,000		1,000	0.0%	
4515 Allotments	67	81	1,000	919		919	8.1%	
4516 War Memorial Maintenance	0	0	1,000	1,000		1,000	0.0%	
4517 CCTV	0	4,746	4,500	(246)		(246)	105.5%	
4519 Frodsham Youth Association	0	0	15,000	15,000		15,000	0.0%	

## Detailed Income &amp; Expenditure by Budget Heading 03/08/2022

Month No: 4

## Cost Centre Report

	Actual Current	Actual Year To Date	Current Annual	Variance Annual	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
4600 Utilities	7	13	0	(13)		(13)	0.0%	
4613 Neighbourhood Plan	503	503	3,000	2,498		2,498	16.8%	
4810 Elections	0	0	5,000	5,000		5,000	0.0%	
4823 Room hire	0	0	2,000	2,000		2,000	0.0%	
4853 Room hire	0	170	0	(170)		(170)	0.0%	
4990 Sundries	0	245	0	(245)		(245)	0.0%	
8000 Town Clock	0	0	1,000	1,000		1,000	0.0%	
8010 DEC Ukraine Appeal	0	5,000	0	(5,000)		(5,000)	0.0%	
Policy Process & Revenue :- Indirect Expenditure	<b>15,381</b>	<b>52,053</b>	<b>178,470</b>	<b>126,417</b>	<b>0</b>	<b>126,417</b>	<b>29.2%</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>(4,491)</b>	<b>135,275</b>	<b>15,930</b>	<b>(119,345)</b>				
<u>110 Community</u>								
4440 War Memorial	2,175	2,175	0	(2,175)		(2,175)	0.0%	
Community :- Indirect Expenditure	<b>2,175</b>	<b>2,175</b>	<b>0</b>	<b>(2,175)</b>	<b>0</b>	<b>(2,175)</b>		<b>0</b>
<b>Net Expenditure</b>	<b>(2,175)</b>	<b>(2,175)</b>	<b>0</b>	<b>2,175</b>				
<u>130 Cemetery</u>								
1300 Income - Burial Fees	5,330	6,970	18,000	11,030			38.7%	
1301 Income - Memorials	445	770	2,000	1,230			38.5%	
Cemetery :- Income	<b>5,775</b>	<b>7,740</b>	<b>20,000</b>	<b>12,260</b>			<b>38.7%</b>	<b>0</b>
4210 IT	85	85	500	415		415	17.0%	
4250 Rates	1,467	1,467	1,450	(17)		(17)	101.2%	
4320 Maintenance	0	0	2,000	2,000		2,000	0.0%	
4550 Plaques & Memorials	129	259	500	241		241	51.8%	
4560 Waste Removal	213	321	1,080	759		759	29.7%	
4600 Utilities	613	803	1,000	197		197	80.3%	
4900 Cemetery EMR	0	0	20,000	20,000		20,000	0.0%	
4990 Sundries	209	209	0	(209)		(209)	0.0%	
Cemetery :- Indirect Expenditure	<b>2,717</b>	<b>3,144</b>	<b>26,530</b>	<b>23,386</b>	<b>0</b>	<b>23,386</b>	<b>11.9%</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>3,058</b>	<b>4,596</b>	<b>(6,530)</b>	<b>(11,126)</b>				
<u>140 Events</u>								
4700 Town Meetings	0	0	200	200		200	0.0%	
4710 Festival of Walks	0	831	1,500	669		669	55.4%	
4720 Remembrance Day	0	0	500	500		500	0.0%	
4722 Halloween	70	70	1,000	930		930	7.0%	
4730 Christmas Festival	0	0	10,000	10,000		10,000	0.0%	

## Detailed Income &amp; Expenditure by Budget Heading 03/08/2022

Month No: 4

## Cost Centre Report

	Actual Current	Actual Year To Date	Current Annual	Variance Annual	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
4740 NY Eve	0	0	2,000	2,000		2,000	0.0%	
4758 Bonfire Night	0	0	2,000	2,000		2,000	0.0%	
4759 Platinum Jubilee	1,021	3,505	6,500	2,995		2,995	53.9%	
Events :- Indirect Expenditure	<b>1,091</b>	<b>4,406</b>	<b>23,700</b>	<b>19,294</b>	<b>0</b>	<b>19,294</b>	<b>18.6%</b>	<b>0</b>
<b>Net Expenditure</b>	<b>(1,091)</b>	<b>(4,406)</b>	<b>(23,700)</b>	<b>(19,294)</b>				
<b>170 Amenities</b>								
2021 Grounds Maintenance SLA	6,384	9,392	40,000	30,608		30,608	23.5%	
4760 Play areas add works	98	98	0	(98)		(98)	0.0%	
4803 Play Area repairs/refurb	2,962	2,962	20,000	17,039		17,039	14.8%	
4804 Tree Works	0	0	3,000	3,000		3,000	0.0%	
4805 Hob Hey Wood	1,400	1,400	5,000	3,600		3,600	28.0%	
4806 Defibrilator Maintenance	110	110	2,000	1,890		1,890	5.5%	
4807 Replacement Lights	0	0	12,000	12,000		12,000	0.0%	
4808 Bulbs	0	0	100	100		100	0.0%	
4809 Rent & Rates	0	0	1,100	1,100		1,100	0.0%	
4811 Street Furniture	0	0	2,000	2,000		2,000	0.0%	
4812 Xmas Light Bulbs	0	0	750	750		750	0.0%	
4813 Additional grounds maint	21	21	2,000	1,979		1,979	1.0%	
4814 Manley Road Copse	0	0	2,000	2,000		2,000	0.0%	
4815 Marshlands	0	0	2,000	2,000		2,000	0.0%	
4991 Memorial path EMR	0	2,475	90,000	87,525		87,525	2.8%	
4999 Ship Street Play Area	26,366	23,466	150,000	126,534		126,534	15.6%	
5000 Annual RoSPA	0	0	350	350		350	0.0%	
Amenities :- Indirect Expenditure	<b>37,341</b>	<b>39,924</b>	<b>332,300</b>	<b>292,376</b>	<b>0</b>	<b>292,376</b>	<b>12.0%</b>	<b>0</b>
<b>Net Expenditure</b>	<b>(37,341)</b>	<b>(39,924)</b>	<b>(332,300)</b>	<b>(292,376)</b>				
Grand Totals:- Income	<b>16,666</b>	<b>195,068</b>	<b>214,400</b>	<b>19,332</b>			<b>91.0%</b>	
Expenditure	<b>58,705</b>	<b>101,702</b>	<b>561,000</b>	<b>459,298</b>	<b>0</b>	<b>459,298</b>	<b>18.1%</b>	
<b>Net Income over Expenditure</b>	<b>(42,039)</b>	<b>93,366</b>	<b>(346,600)</b>	<b>(439,966)</b>				
<b>Movement to/(from) Gen Reserve</b>	<b>(42,039)</b>	<b>93,366</b>						