

## Detailed Income &amp; Expenditure by Budget Heading 31/12/2021

Month No: 9

## Cost Centre Report

	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
<u>110 INCOME - CSC</u>							
1076 Precept	591,250	591,250	0			100.0%	
1077 Council Tax Grant	10,752	10,752	0			100.0%	
1090 Bank Interest	11	636	625			1.8%	
1100 CIL Income	3,859	0	(3,859)			0.0%	3,859
<u>120 INCOME - ENVIRONMENT/LEISURE</u>							
1300 Market Income	3,805	4,088	283			93.1%	
1305 Fireworks Income	6,669	0	(6,669)			0.0%	
1310 Misc Income: Licenses/Advert	40,827	5,161	(35,666)			791.1%	36,743
1315 Football Pitch Income	750	0	(750)			0.0%	
1325 Council Works recharges	1,800	0	(1,800)			0.0%	
1350 Sale Assets	5,000	0	(5,000)			0.0%	
<u>210 STAFF - CSC</u>							
4000 Salary	(113,397)	(154,363)	40,966		40,966	73.5%	
4010 Employers Pension	(18,219)	(30,500)	12,281		12,281	59.7%	
4020 Employers NI	(8,728)	(14,637)	5,909		5,909	59.6%	
4060 Staff Mileage and Bens	0	(500)	500		500	0.0%	
4070 Training	(887)	(1,500)	613		613	59.2%	
<u>220 GENERAL ADMIN - CSC</u>							
1230 Council Offices Room Hire	1,817	0	(1,817)			0.0%	
4030 Other Staff Costs	(1,034)	0	(1,034)		(1,034)	0.0%	
4100 Telephone and Broadband	(1,770)	(1,000)	(770)		(770)	177.0%	
4110 Office Expenses	(6,378)	(2,500)	(3,878)		(3,878)	255.1%	521
4120 IT Support	(4,366)	(5,000)	634		634	87.3%	
4130 Professional Fees inc HR Suppo	(5,329)	(2,500)	(2,829)		(2,829)	213.2%	
4140 Accountancy	(350)	0	(350)		(350)	0.0%	
4150 Stationery and Office Supplies	(831)	(2,000)	1,169		1,169	41.6%	
4160 Postage	(220)	(1,000)	780		780	22.0%	
4170 Office Equipment Repair and Re	(410)	(500)	90		90	82.0%	392
4180 Cleaning	(917)	(5,000)	4,083		4,083	18.3%	
4190 Fire Inspection	(918)	(800)	(118)		(118)	114.7%	
4200 Audit Fees	(905)	(2,500)	1,595		1,595	36.2%	
4210 Insurance	(9,171)	(9,000)	(171)		(171)	101.9%	
4220 Bank Charges	0	(100)	100		100	0.0%	
4230 Affiliation	(3,796)	(2,500)	(1,296)		(1,296)	151.8%	
4260 Water	(164)	0	(164)		(164)	0.0%	
4540 Repairs and Maintenance	(2,326)	0	(2,326)		(2,326)	0.0%	2,326
4710 Renewals - Provision	0	(1,000)	1,000		1,000	0.0%	

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## Cost Centre Report

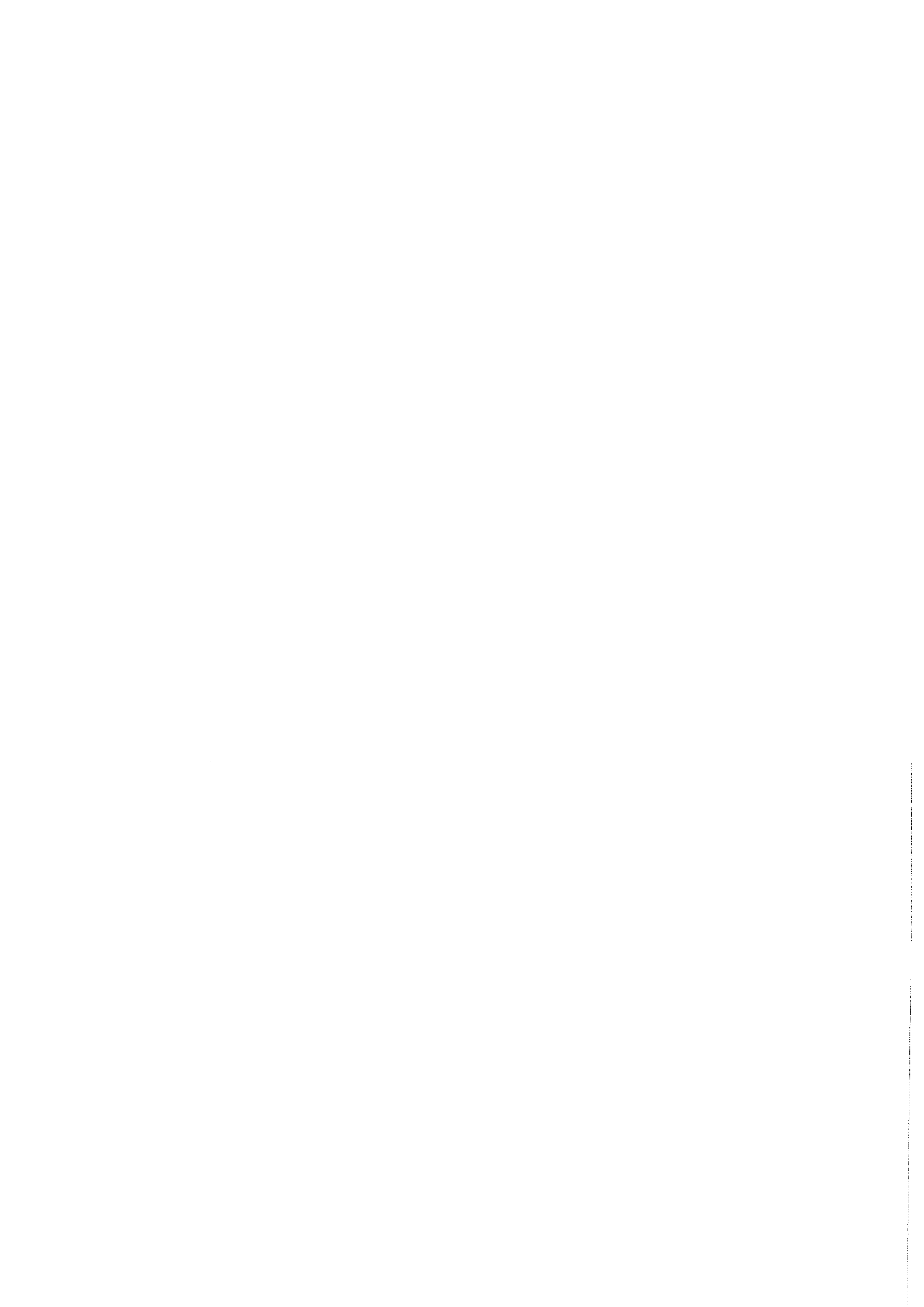
	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
<u>230 COUNCIL OFFICES</u>							
1230 Council Offices Room Hire	862	8,163	7,301			10.6%	
4250 Rates	(10,604)	(10,600)	(4)		(4)	100.0%	
4260 Water	(306)	(500)	194		194	61.1%	
4270 Heating and Electricity	(2,467)	(4,500)	2,033		2,033	54.8%	
4280 Refurbishment	(835)	(1,000)	165		165	83.5%	
<u>240 COMM ENHANCEMENT/ENGAGEMENT</u>							
4300 Christmas Lights	(8,458)	(11,000)	2,542		2,542	76.9%	
4310 Flowers and Hanging Baskets	(6,266)	(8,000)	1,734		1,734	78.3%	
4320 Website and Social Media	(1,250)	(1,000)	(250)		(250)	125.0%	
4330 Neighbourhood Plan	(1,230)	0	(1,230)		(1,230)	0.0%	1,230
4350 Library	(11,525)	(28,000)	16,475		16,475	41.2%	
4370 Visit Wiltshire Sub	(775)	0	(775)		(775)	0.0%	775
4380 Highworth Rec Centre	0	(47,000)	47,000		47,000	0.0%	
4405 CIL Spend in year	(350)	0	(350)		(350)	0.0%	350
4410 Visitor Centre (Provision)	(9,000)	(12,000)	3,000		3,000	75.0%	
4420 Provision for Youth	0	(5,000)	5,000		5,000	0.0%	
4430 Fireworks	(4,488)	0	(4,488)		(4,488)	0.0%	
4520 Comm Grant Spend - PoliceBike	(1,037)	0	(1,037)		(1,037)	0.0%	
<u>250 CIVIC</u>							
4450 Mayoral Allowance	(175)	(2,000)	1,825		1,825	8.8%	
4460 Councillor Training	(54)	(500)	446		446	10.7%	
4470 Elections	0	(2,000)	2,000		2,000	0.0%	
<u>310 STAFF - ENVIRONMENT/LEISURE</u>							
4000 Salary	(88,644)	(133,419)	44,775		44,775	66.4%	
4010 Employers Pension	(17,362)	(26,475)	9,113		9,113	65.6%	
4020 Employers NI	(7,480)	(12,056)	4,576		4,576	62.0%	
4070 Training	(1,675)	(1,500)	(175)		(175)	111.7%	
<u>320 GENERAL ADMIN -ENVIRON/LEISURE</u>							
4270 Heating and Electricity	(16)	0	(16)		(16)	0.0%	
4530 Car Park Inspections	(675)	(900)	225		225	75.0%	
4540 Repairs and Maintenance	(10,661)	(8,810)	(1,851)		(1,851)	121.0%	
4550 Uniforms inc PPE	(967)	(600)	(367)		(367)	161.1%	
4560 Waste Removal	(2,394)	(9,350)	6,956		6,956	25.6%	
4570 Football Club Cleaning	(720)	(1,440)	720		720	50.0%	
4580 Vehicle Maintenance	(3,338)	(3,000)	(338)		(338)	111.3%	
4590 Vehicle RFL	(680)	(645)	(35)		(35)	105.4%	
4600 Vehicle Trackers	(483)	(640)	157		157	75.5%	
4610 Street Cleaning	(1,520)	(3,565)	2,045		2,045	42.6%	
4620 Mower Lease - 1	(11,250)	(12,700)	1,450		1,450	88.6%	

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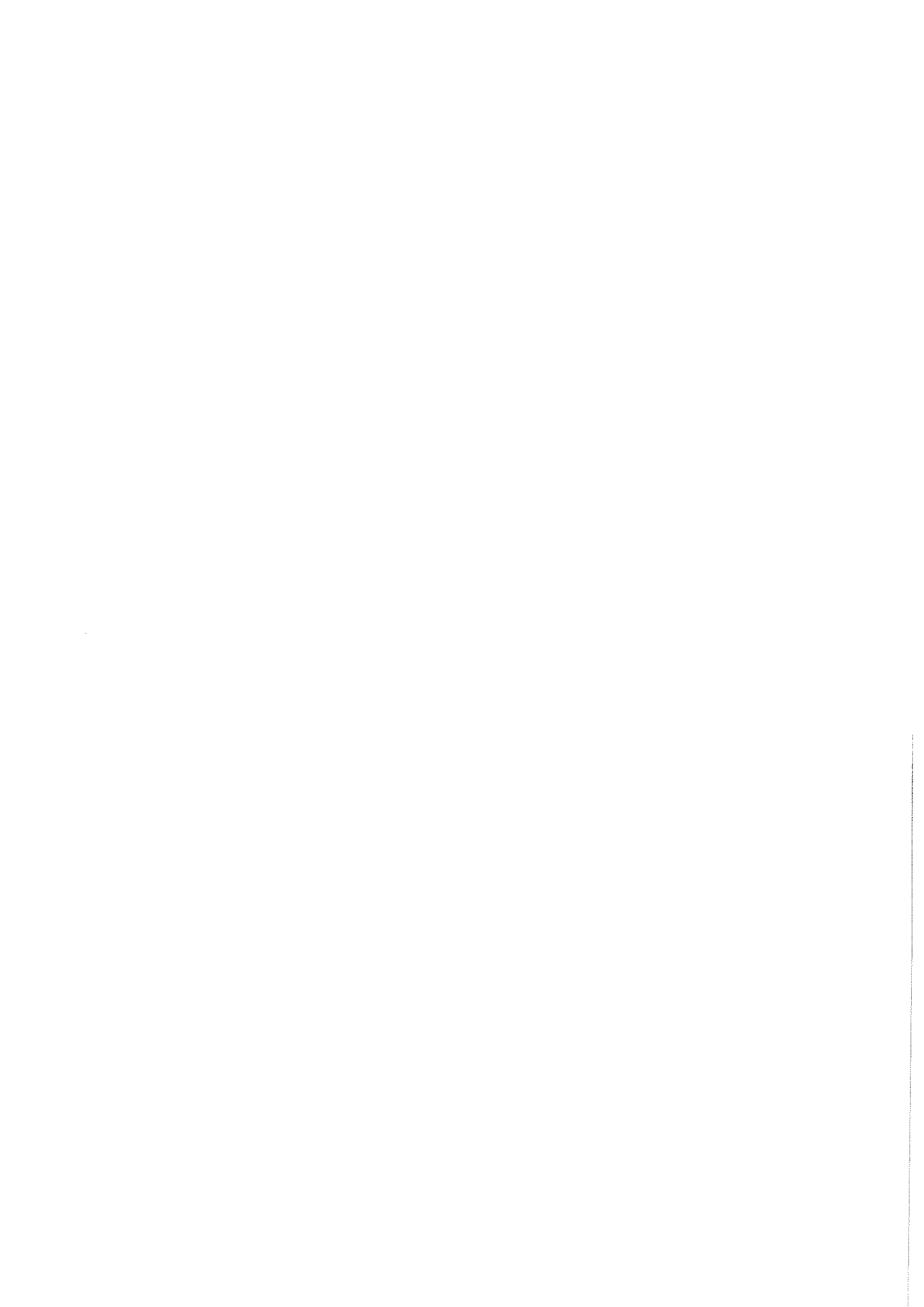
## Cost Centre Report

	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
4630 Mower Lease - New	(5,400)	(11,600)	6,200		6,200	46.6%	
4640 Spraying	0	(700)	700		700	0.0%	
4650 Garage Rent	(1,050)	(1,050)	0		0	100.0%	
4660 Fuel	(5,634)	(7,000)	1,366		1,366	80.5%	
4670 Mobile Phone	(5)	(1,500)	1,495		1,495	0.3%	
4680 Tools	(64)	(500)	436		436	12.8%	
4690 Machinery	(796)	(3,000)	2,204		2,204	26.5%	
4700 Dog Bins Services - Consumable	(3,154)	(11,500)	8,346		8,346	27.4%	
4710 Renewals - Provision	(126)	(1,000)	874		874	12.6%	
<b>330 GROUNDS BUILDINGS AND LAND</b>							
4250 Rates	(1,846)	(1,300)	(546)		(546)	142.0%	
4270 Heating and Electricity	(1,489)	(1,500)	11		11	99.3%	
4540 Repairs and Maintenance	(6,400)	(1,000)	(5,400)		(5,400)	640.0%	6,155
<b>340 CEMETERY</b>							
1210 Cemetery Income	15,430	20,000	4,570			77.2%	
1220 Memorials Income	5,405	4,000	(1,405)			135.1%	
4250 Rates	(2,170)	(2,500)	330		330	86.8%	
4260 Water	(90)	(200)	110		110	45.0%	
4270 Heating and Electricity	(593)	(1,500)	907		907	39.5%	
4750 Cemetery General Administr.	(240)	(1,000)	760		760	24.0%	
<b>350 ALLOTMENTS</b>							
1240 Allotments Income	6,146	6,000	(146)			102.4%	
4260 Water	(841)	(500)	(341)		(341)	168.2%	
4730 Rents	(611)	(1,100)	489		489	55.5%	
<b>360 BREWERY STREET WC</b>							
1250 WC Receipts	1,242	0	(1,242)			0.0%	
4180 Cleaning	(5,437)	(8,000)	2,563		2,563	68.0%	
4250 Rates	0	(3,500)	3,500		3,500	0.0%	
4260 Water	(674)	(1,000)	326		326	67.4%	
4270 Heating and Electricity	(489)	(1,500)	1,011		1,011	32.6%	
4540 Repairs and Maintenance	(14)	(1,000)	986		986	1.4%	
<b>370 PLAY AREAS</b>							
4770 New Play Equipment	0	(1,500)	1,500		1,500	0.0%	
4780 Highworth Skatepark	(8,788)	0	(8,788)		(8,788)	0.0%	8,788
<b>Grand Totals:- Income</b>	<b>695,624</b>	<b>650,050</b>	<b>(45,574)</b>			<b>107.0%</b>	
<b>Expenditure</b>	<b>432,710</b>	<b>650,050</b>	<b>217,340</b>	<b>0</b>	<b>217,340</b>	<b>66.6%</b>	
<b>Net Income over Expenditure</b>	<b>262,914</b>	<b>0</b>	<b>(262,914)</b>				
plus Transfer from EMR	20,536						
less Transfer to EMR	40,602						
<b>Movement to/(from) Gen Reserve</b>	<b>242,848</b>						



## Earmarked Reserves

Account	Opening Balance	Net Transfers	Closing Balance
320 EMR Clerks Gratuity	34,000.00		34,000.00
321 EMR Cemetery Maintenance	3,122.00		3,122.00
322 EMR Provision Renewals	5,987.00	-8,973.48	-2,986.48
324 EMR Pavilion Water	3,000.00		3,000.00
325 EMR Brewery Street	5,000.00		5,000.00
326 EMR New Play Equip	72,560.00	-8,787.50	63,772.50
327 EMR Mowing & Street Sweeping	7,707.00		7,707.00
328 EMR Rec Pavilion Changing Room	15,000.00	-1,195.00	13,805.00
329 EMR New Dog Bins	1,556.00		1,556.00
330 EMR All Weather Sports Pitch	20,000.00		20,000.00
331 EMR S106/CIL	61,245.00	3,508.53	64,753.53
332 EMR Grant Fund	800.00		800.00
333 EMR Elections	3,271.00		3,271.00
334 EMR Neighbourhood Plan	2,000.00	-1,230.00	770.00
335 EMR Highworth Skate Park	0.00	36,743.24	36,743.24
	<b>235,248.00</b>	<b>20,065.79</b>	<b>255,313.79</b>



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## Bank Reconciliation up to 31/12/2021 for Cashbook No 1 - Current Bank A/c

<u>Date</u>	<u>Cheque/Ref</u>	<u>Amnt Paid</u>	<u>Amnt Banked</u>	<u>Stat Amnt</u>	<u>Difference</u>	<u>Cleared</u>	<u>Payee Name or Description</u>
25/10/2021	050	33.94			33.94	<input type="checkbox"/>	West Mercia Energy
28/10/2021	054	17.40			17.40	<input type="checkbox"/>	AMAZON
05/11/2021	007	21.98			21.98	<input type="checkbox"/>	AMAZON
01/12/2021	001	233.46		233.46		R <input checked="" type="checkbox"/>	ALLSTAR BUSINESS SOLUTIONS
01/12/2021	HTFC Rent		250.00	250.00		R <input checked="" type="checkbox"/>	Receipt(s) Banked
02/12/2021	PSD Int		1.70	1.70		R <input checked="" type="checkbox"/>	Receipt(s) Banked
02/12/2021	28		75.00	75.00		R <input checked="" type="checkbox"/>	Receipt(s) Banked
03/12/2021	002	22.43		22.43		R <input checked="" type="checkbox"/>	BRITISH GAS
03/12/2021	003	52.69		52.69		R <input checked="" type="checkbox"/>	BRITISH GAS
03/12/2021	Franklin		312.00	312.00		R <input checked="" type="checkbox"/>	Receipt(s) Banked
07/12/2021	Yates		28.00	28.00		R <input checked="" type="checkbox"/>	Receipt(s) Banked
07/12/2021	WC		100.00	100.00		R <input checked="" type="checkbox"/>	Receipt(s) Banked
07/12/2021	Market		138.00	138.00		R <input checked="" type="checkbox"/>	Receipt(s) Banked
08/12/2021	004	102.26		102.26		R <input checked="" type="checkbox"/>	ALLSTAR BUSINESS SOLUTIONS
09/12/2021	005	77.40		77.40		R <input checked="" type="checkbox"/>	LINCAT LIMITED
09/12/2021	Tucker		360.00	360.00		R <input checked="" type="checkbox"/>	Receipt(s) Banked
09/12/2021	ADJ		-360.00	-360.00		R <input checked="" type="checkbox"/>	Receipt(s) Banked
10/12/2021	006	20.00		20.00		R <input checked="" type="checkbox"/>	GJL Window Cleaning
10/12/2021	007	96.00		96.00		R <input checked="" type="checkbox"/>	CLOUDYIT LTD
10/12/2021	009	317.00		317.00		R <input checked="" type="checkbox"/>	SLCC ENTERPRISES LTD
10/12/2021	011	10,034.40		10,034.40		R <input checked="" type="checkbox"/>	FARINGDON ELECTRICAL SERVICES
10/12/2021	012	115.20		115.20		R <input checked="" type="checkbox"/>	ST JOHN AMBULANCE
10/12/2021	014	1,080.00		1,080.00		R <input checked="" type="checkbox"/>	GEORGE BROWNS LTD
10/12/2021	015	1,260.00		1,260.00		R <input checked="" type="checkbox"/>	GEORGE BROWNS LTD
10/12/2021	008	210.00		210.00		R <input checked="" type="checkbox"/>	SWINDON PA HIRE
10/12/2021	013	317.34		317.34		R <input checked="" type="checkbox"/>	ZURICH MUNICIPAL
10/12/2021	010	1,844.40		1,844.40		R <input checked="" type="checkbox"/>	GREENFIELD FARM PARTNERSHIP
10/12/2021	Trans Corp		25,000.00	25,000.00		R <input checked="" type="checkbox"/>	Receipt(s) Banked
13/12/2021	Ashes		360.00	360.00		R <input checked="" type="checkbox"/>	Receipt(s) Banked
13/12/2021	Adj		-360.00	-360.00		R <input checked="" type="checkbox"/>	Receipt(s) Banked
13/12/2021	Reopen Ash		720.00	720.00		R <input checked="" type="checkbox"/>	Receipt(s) Banked
14/12/2021	016	49.91		49.91		R <input checked="" type="checkbox"/>	West Mercia Energy
14/12/2021	017	11.36		11.36		R <input checked="" type="checkbox"/>	Mainstream Digital
14/12/2021	Mayoral		500.00	500.00		R <input checked="" type="checkbox"/>	Receipt(s) Banked
15/12/2021	018	117.53		117.53		R <input checked="" type="checkbox"/>	BRITISH GAS
15/12/2021	019	135.50		135.50		R <input checked="" type="checkbox"/>	ALLSTAR BUSINESS SOLUTIONS
15/12/2021	020	128.20		128.20		R <input checked="" type="checkbox"/>	O2
16/12/2021	021	269.84		269.84		R <input checked="" type="checkbox"/>	BRITISH GAS
16/12/2021	DDR	16,494.67		16,494.67		R <input checked="" type="checkbox"/>	DEC 2021 SALARIES
16/12/2021	CF Grant		9,000.00	9,000.00		R <input checked="" type="checkbox"/>	Receipt(s) Banked
17/12/2021	Payne Ashe		260.00	260.00		R <input checked="" type="checkbox"/>	Receipt(s) Banked
20/12/2021	DDR	4,716.92		4,716.92		R <input checked="" type="checkbox"/>	DEC 2021 HMRC
20/12/2021	DDR	5,407.69		5,407.69		R <input checked="" type="checkbox"/>	DEC 2021 WILTSHIRE PENSION
21/12/2021	Market		290.00	290.00		R <input checked="" type="checkbox"/>	Receipt(s) Banked
21/12/2021	Trans		15,000.00	15,000.00		R <input checked="" type="checkbox"/>	Receipt(s) Banked
22/12/2021	022	20.68		20.68		R <input checked="" type="checkbox"/>	ALLSTAR BUSINESS SOLUTIONS
23/12/2021	023	116.43		116.43		R <input checked="" type="checkbox"/>	Consortium
23/12/2021	024	552.00		552.00		R <input checked="" type="checkbox"/>	AUDITING SOLUTIONS LTD
23/12/2021	025	600.00		600.00		R <input checked="" type="checkbox"/>	GREENMAN SERVICES

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## Bank Reconciliation up to 31/12/2021 for Cashbook No 1 - Current Bank A/c

<u>Date</u>	<u>Cheque/Ref</u>	<u>Amnt Paid</u>	<u>Amnt Banked</u>	<u>Stat Amnt</u>	<u>Difference</u>	<u>Cleared</u>	<u>Payee Name or Description</u>
23/12/2021	026	871.76		871.76		R	LISTER WILDER
23/12/2021	027	389.89		389.89		R	RICOH UK LTD
24/12/2021	028	189.00		189.00		R	BRITISH GAS
24/12/2021	Lions Rec		90.00	90.00		R	Receipt(s) Banked
24/12/2021	Lions		45.00	45.00		R	Receipt(s) Banked
24/12/2021	Lions SP		1,000.00	1,000.00		R	Receipt(s) Banked
29/12/2021	029	173.73		173.73		R	ALLSTAR BUSINESS SOLUTIONS
29/12/2021	031	86.25		86.25		R	SPITFIRE NETWORK SERVICES LIM
29/12/2021	297.6	297.60		297.60		R	SPITFIRE NETWORK SERVICES LIM
29/12/2021	030	10.52		10.52		R	CASTLE WATER
		<u>46,495.38</u>	<u>52,809.70</u>				



**Bank Reconciliation Statement as at 31/12/2021  
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 61580271	31/12/2021	479	35,047.90
			<u>35,047.90</u>
<b><u>Unpresented Cheques (Minus)</u></b>		<b><u>Amount</u></b>	
25/10/2021 050      West Mercia Energy		33.94	
28/10/2021 054      AMAZON		17.40	
05/11/2021 007      AMAZON		21.98	
			<u>73.32</u>
			34,974.58
<b><u>Receipts not Banked/Cleared (Plus)</u></b>			
		0.00	
			<u>0.00</u>
			34,974.58
		<b>Balance per Cash Book is :-</b>	<b>34,974.58</b>
		<b>Difference is :-</b>	<b>0.00</b>

