

Supporting Documentation
General Purpose & Finance
Committee Meeting

Tuesday 27 September 2022



Bank Reconciliation Statement as at 31/08/2022
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 61580271	31/08/2022	517	36,142.59
			<u>36,142.59</u>
<u>Unpresented Cheques (Minus)</u>		<u>Amount</u>	
		0.00	
			<u>0.00</u>
			36,142.59
<u>Receipts not Banked/Cleared (Plus)</u>			
		0.00	
			<u>0.00</u>
			36,142.59
		Balance per Cash Book is :-	36,142.59
		Difference is :-	0.00

Bank Reconciliation Statement as at 31/08/2022
for Cashbook 2 - Corporate Account Co-op 7150

<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page No</u>	<u>Balances</u>
Corporate Account 61580271	31/08/2022	155	299,614.67
			<u>299,614.67</u>
<u>Unpresented Cheques (Minus)</u>		<u>Amount</u>	
		0.00	
			<u>0.00</u>
			299,614.67
<u>Receipts not Banked/Cleared (Plus)</u>			
		0.00	
			<u>0.00</u>
			299,614.67
		Balance per Cash Book is :-	299,614.67
		Difference is :-	0.00

Bank Reconciliation Statement as at 31/08/2022
for Cashbook 3 - CCLA Investment

<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page No</u>	<u>Balances</u>
CCLA Investment	31/03/2021	1	50,000.00
			<u>50,000.00</u>
<u>Unpresented Cheques (Minus)</u>		<u>Amount</u>	
		0.00	
			<u>0.00</u>
			50,000.00
<u>Receipts not Banked/Cleared (Plus)</u>			
		0.00	
			<u>0.00</u>
			50,000.00
		Balance per Cash Book is :-	50,000.00
		Difference is :-	0.00

**Bank Reconciliation Statement as at 31/08/2022
for Cashbook 4 - Petty Cash**

<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page No</u>	<u>Balances</u>
Petty Cash	31/08/2022	1	92.63
			<u>92.63</u>
<u>Unpresented Cheques (Minus)</u>		<u>Amount</u>	
		0.00	
			<u>0.00</u>
			92.63
<u>Receipts not Banked/Cleared (Plus)</u>			
		0.00	
			<u>0.00</u>
			92.63
		Balance per Cash Book is :-	92.63
		Difference is :-	0.00

Time: 11:44

Bank Reconciliation up to 31/08/2022 for Cashbook No 1 - Current Bank A/c

Date	Cheque/Ref	Amnt Paid	Amnt Banked	Stat Amnt	Difference	Cleared	Payee Name or Description
01/08/2022	001	70.74		70.74		R	Ram Tracking
01/08/2022	002	64.44		64.44		R	AMS Tracking
02/08/2022	A		45.54	45.54		R	Receipt(s) Banked
03/08/2022	003	32.45		32.45		R	BRITISH GAS
03/08/2022	004	365.49		365.49		R	ALLSTAR BUSINESS SOLUTIONS
03/08/2022	005	17.72		17.72		R	BRITISH GAS
05/08/2022	B		15.00	15.00		R	Receipt(s) Banked
08/08/2022	006	5.94		5.94		R	Retail Merchant Limited
09/08/2022	007	148.80		148.80		R	Cistermiser Ltd
10/08/2022	008	26.85		26.85		R	AMAZON
10/08/2022	009	150.28		150.28		R	ALLSTAR BUSINESS SOLUTIONS
10/08/2022	DR		25,000.00	25,000.00		R	Receipt(s) Banked
11/08/2022	010	19.19		19.19		R	Consortium
11/08/2022	011	88.80		88.80		R	Royal Images
11/08/2022	012	96.00		96.00		R	CLOUDYIT LTD
11/08/2022	013	96.00		96.00		R	Ab Fab Loos Ltd
11/08/2022	014	120.00		120.00		R	Pear Technology
11/08/2022	015	687.24		687.24		R	Consortium
11/08/2022	016	755.64		755.64		R	Mossy Office
11/08/2022	017	343.16		343.16		R	BWT UK LTD
11/08/2022	018	1,260.00		1,260.00		R	GEORGE BROWNS LTD
11/08/2022	019	1,080.00		1,080.00		R	GEORGE BROWNS LTD
11/08/2022	020	22.79		22.79		R	Consortium
11/08/2022	021	42.00		42.00		R	SLCC ENTERPRISES LTD
11/08/2022			20.00	20.00		R	Receipt(s) Banked
15/08/2022	022	84.69		84.69		R	BRITISH GAS
15/08/2022	023	149.33		149.33		R	BRITISH GAS
15/08/2022	024	155.46		155.46		R	O2
15/08/2022	035	161.52		161.52		R	First Aid 4 Less
15/08/2022	034	18.47		18.47		R	OnBuy.com
16/08/2022	025	75.39		75.39		R	Global Payments (GPUK LLP)
16/08/2022	026	77.24		77.24		R	Global Payments (GPUK LLP)
16/08/2022	027	930.00		930.00		R	VISIT WILTSHIRE LIMITED
16/08/2022	028	66.00		66.00		R	Walfins Garden and Leisure
16/08/2022	029	59.90		59.90		R	Walfins Garden and Leisure
16/08/2022	030	145.00		145.00		R	DEAN SPENCER ASSOCIATES
16/08/2022	031	96.00		96.00		R	Ab Fab Loos Ltd
16/08/2022	032	1,120.00		1,120.00		R	Zoe King
16/08/2022	036	135.00		135.00		R	Soule Exterior Cleaning
16/08/2022	037	148.44		148.44		R	Peter Kinch Plant Ltd
16/08/2022	038	3,744.00		3,744.00		R	Earthline Ltd
16/08/2022	DDR	50.00		50.00		R	DEA
16/08/2022	DR		25,000.00	25,000.00		R	Receipt(s) Banked
17/08/2022	039	174.33		174.33		R	ALLSTAR BUSINESS SOLUTIONS
17/08/2022	040	75.00		75.00		R	DEAN SPENCER ASSOCIATES
17/08/2022	Mayors Acc		6,804.00	6,804.00		R	Receipt(s) Banked
17/08/2022	Reverse		-6,804.00	-6,804.00		R	Receipt(s) Banked
17/08/2022	DR		6,804.00	6,804.00		R	Receipt(s) Banked

Time: 11:44

Bank Reconciliation up to 31/08/2022 for Cashbook No 1 - Current Bank A/c

Date	Cheque/Ref	Amnt Paid	Amnt Banked	Stat Amnt	Difference	Cleared	Payee Name or Description
18/08/2022	041	9.98		9.98		R	AMAZON
18/08/2022	042	206.00		206.00		R	SLCC ENTERPRISES LTD
18/08/2022	043	41.75		41.75		R	West Mercia Energy
18/08/2022	DDR	17,841.18		17,841.18		R	August_2022_Salaries
19/08/2022	DDR	5,456.42		5,456.42		R	August_2022_Wiltshire Pension
19/08/2022	DDR	4,902.45		4,902.45		R	August_2022_HMRC
22/08/2022	044	22.70		22.70		R	AMAZON
22/08/2022	Xmas Stall		20.00	20.00		R	Receipt(s) Banked
24/08/2022	045	138.34		138.34		R	SPITFIRE NETWORK SERVICES LIM
24/08/2022	046	4.50		4.50		R	ALLSTAR BUSINESS SOLUTIONS
24/08/2022			1,000.00	1,000.00		R	Receipt(s) Banked
25/08/2022	047	3,000.00		3,000.00		R	VISIT HIGHWORTH LIMITED
25/08/2022	048	3,000.00		3,000.00		R	VISIT HIGHWORTH LIMITED
25/08/2022	049	3.60		3.60		R	Toolstation Limited
25/08/2022	050	19.25		19.25		R	Toolstation Limited
25/08/2022	051	20.00		20.00		R	GJL Window Cleaning
25/08/2022	052	199.84		199.84		R	MHA Monahans
25/08/2022	053	640.00		640.00		R	GREENMAN SERVICES
25/08/2022	054	687.00		687.00		R	Select IT Ltd
25/08/2022	055	966.70		966.70		R	Select IT Ltd
25/08/2022	056	970.94		970.94		R	BIFFA
25/08/2022	Xmas Stall		20.00	20.00		R	Receipt(s) Banked
25/08/2022	DR		25,000.00	25,000.00		R	Receipt(s) Banked
26/08/2022	057	233.83		233.83		R	BRITISH GAS
26/08/2022			37.50	37.50		R	Receipt(s) Banked
26/08/2022	Xmas Stall		20.00	20.00		R	Receipt(s) Banked
30/08/2022	058	5.00		5.00		R	CASTLE WATER
30/08/2022			30.00	30.00		R	Receipt(s) Banked
30/08/2022	Market		12.00	12.00		R	Receipt(s) Banked
30/08/2022	Market		24.00	24.00		R	Receipt(s) Banked
31/08/2022	059	257.87		257.87		R	ALLSTAR BUSINESS SOLUTIONS
31/08/2022			15.00	15.00		R	Receipt(s) Banked
31/08/2022	Allotment		15.00	15.00		R	Receipt(s) Banked
		<u>51,586.65</u>	<u>83,078.04</u>				

Detailed Income & Expenditure by Budget Heading 31/08/2022

Month No: 5

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 INCOME - CSC</u>								
1076 Precept	0	312,738	614,723	301,986			50.9%	
1077 Council Tax Grant	0	0	10,752	10,752			0.0%	
1090 Bank Interest	199	320	50	(270)			639.6%	
1100 CIL Income	0	13,552	0	(13,552)			0.0%	13,552
INCOME - CSC :- Income	<u>199</u>	<u>326,609</u>	<u>625,525</u>	<u>298,916</u>			<u>52.2%</u>	<u>13,552</u>
Net Income	<u>199</u>	<u>326,609</u>	<u>625,525</u>	<u>298,916</u>				
6001 less Transfer to EMR	0	13,552						
Movement to/(from) Gen Reserve	<u>199</u>	<u>313,057</u>						
<u>115 INCOME - MAYORAL ACCOUNT</u>								
1360 Mayoral Donations and Fundrais	0	497	0	(497)			0.0%	
INCOME - MAYORAL ACCOUNT :- Income	<u>0</u>	<u>497</u>	<u>0</u>	<u>(497)</u>				<u>0</u>
Net Income	<u>0</u>	<u>497</u>	<u>0</u>	<u>(497)</u>				
<u>120 INCOME - ENVIRONMENT/LEISURE</u>								
1305 Fireworks Income	0	0	7,000	7,000			0.0%	
1310 Misc Income: Licenses/Advert	60	539	5,820	5,281			9.3%	
1315 Football Pitch Income	0	6,600	6,700	100			98.5%	
1320 Tennis Income	0	1,300	1,350	50			96.3%	
INCOME - ENVIRONMENT/LEISURE :- Income	<u>60</u>	<u>8,439</u>	<u>20,870</u>	<u>12,431</u>			<u>40.4%</u>	<u>0</u>
Net Income	<u>60</u>	<u>8,439</u>	<u>20,870</u>	<u>12,431</u>				
<u>210 STAFF - CSC</u>								
4000 Salary	11,502	63,280	148,500	85,220		85,220	42.6%	
4010 Employers Pension	2,053	11,491	29,757	18,266		18,266	38.6%	
4020 Employers NI	926	5,393	15,369	9,976		9,976	35.1%	
4060 Staff Mileage and Bens	0	0	200	200		200	0.0%	
4070 Training	62	1,479	3,000	1,521		1,521	49.3%	
STAFF - CSC :- Indirect Expenditure	<u>14,543</u>	<u>81,643</u>	<u>196,826</u>	<u>115,183</u>	<u>0</u>	<u>115,183</u>	<u>41.5%</u>	<u>0</u>
Net Expenditure	<u>(14,543)</u>	<u>(81,643)</u>	<u>(196,826)</u>	<u>(115,183)</u>				
<u>220 GENERAL ADMIN - CSC</u>								
4100 Telephone and Broadband	245	1,364	2,500	1,136		1,136	54.6%	
4110 Office Expenses	463	1,618	3,300	1,682		1,682	49.0%	
4120 IT Support	653	2,827	6,000	3,174		3,174	47.1%	

Detailed Income & Expenditure by Budget Heading 31/08/2022

Month No: 5

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
4125 RBS Finance Package Sub	0	816	1,600	784		784	51.0%	
4130 Professional Fees inc HR Suppo	167	333	5,400	5,067		5,067	6.2%	
4150 Stationery and Office Supplies	43	537	1,700	1,163		1,163	31.6%	
4160 Postage	3	69	1,000	931		931	6.9%	
4170 Office Equipment Repair and Re	0	580	2,000	1,420		1,420	29.0%	
4180 Cleaning	638	339	1,500	1,161		1,161	22.6%	
4190 Fire Inspection	0	0	900	900		900	0.0%	
4200 Audit Fees	0	460	2,550	2,090		2,090	18.0%	
4210 Insurance	0	9,296	9,500	204		204	97.9%	
4220 Bank & Other Charges	153	221	100	(121)		(121)	220.8%	
4230 Affiliation	156	3,444	3,200	(244)		(244)	107.6%	
GENERAL ADMIN - CSC :- Indirect Expenditure	2,520	21,904	41,250	19,346	0	19,346	53.1%	0
Net Expenditure	(2,520)	(21,904)	(41,250)	(19,346)				
230 COUNCIL OFFICES								
1230 Council Offices Room Hire	515	2,532	6,000	3,469			42.2%	
COUNCIL OFFICES :- Income	515	2,532	6,000	3,469			42.2%	0
4250 Rates	0	10,604	10,650	46		46	99.6%	
4260 Water	0	206	500	294		294	41.2%	
4270 Heating and Electricity	0	793	4,500	3,707		3,707	17.6%	
4280 Refurbishment	0	25	2,000	1,975		1,975	1.3%	
COUNCIL OFFICES :- Indirect Expenditure	0	11,628	17,650	6,022	0	6,022	65.9%	0
Net Income over Expenditure	515	(9,097)	(11,650)	(2,553)				
240 COMM ENHANCEMENT/ENGAGEMENT								
4300 Christmas Lights	0	0	10,000	10,000		10,000	0.0%	
4310 Flowers and Hanging Baskets	1,120	1,132	8,500	7,368		7,368	13.3%	
4320 Website and Social Media	806	806	1,000	194		194	80.6%	
4330 Neighbourhood Plan	0	0	4,200	4,200		4,200	0.0%	
4350 Library	0	6,609	26,500	19,891		19,891	24.9%	
4370 Visit Wiltshire Sub	775	775	1,000	225		225	77.5%	
4405 CIL Spend in year	0	13,482	0	(13,482)		(13,482)	0.0%	13,482
4410 Visitor Centre (Provision)	6,000	6,000	12,000	6,000		6,000	50.0%	
4415 Sustainable Highworth Working	0	75	1,000	925		925	7.5%	
4420 Provision for Youth	0	2,100	12,000	9,900		9,900	17.5%	
4430 Fireworks	0	5,850	5,500	(350)		(350)	106.4%	
4435 Parking	0	0	1,000	1,000		1,000	0.0%	
4436 Remembrance	0	0	25	25		25	0.0%	

Month No: 5

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
4440 Jubilee Celebrations	(20)	5,499	5,000	(499)		(499)	110.0%	
COMM ENHANCEMENT/ENGAGEMENT :- Indirect Expenditure	8,681	42,328	87,725	45,397	0	45,397	48.3%	13,482
Net Expenditure	(8,681)	(42,328)	(87,725)	(45,397)				
6000 plus Transfer from EMR	0	13,482						
Movement to/(from) Gen Reserve	(8,681)	(28,845)						
<u>245 GRANTS AND CONTINGENCIES</u>								
4515 May Day	0	2,705	3,500	795		795	77.3%	
GRANTS AND CONTINGENCIES :- Indirect Expenditure	0	2,705	3,500	795	0	795	77.3%	0
Net Expenditure	0	(2,705)	(3,500)	(795)				
<u>250 CIVIC</u>								
1360 Mayoral Donations and Fundrais	333	333	0	(333)			0.0%	
CIVIC :- Income	333	333	0	(333)				0
4450 Mayoral Allowance	0	64	2,000	1,936		1,936	3.2%	
4460 Councillor Training	0	247	1,000	753		753	24.7%	
4470 Elections	0	0	2,000	2,000		2,000	0.0%	
CIVIC :- Indirect Expenditure	0	311	5,000	4,689	0	4,689	6.2%	0
Net Income over Expenditure	333	22	(5,000)	(5,022)				
<u>260 PROJECTS AND GRANTS</u>								
1311 Neighbourhood Plan Income	0	8,004	0	(8,004)			0.0%	
PROJECTS AND GRANTS :- Income	0	8,004	0	(8,004)				0
4500 General Fund	(1,000)	(1,000)	0	1,000		1,000	0.0%	
PROJECTS AND GRANTS :- Indirect Expenditure	(1,000)	(1,000)	0	1,000	0	1,000		0
Net Income over Expenditure	1,000	9,004	0	(9,004)				
<u>310 STAFF - ENVIRONMENT/LEISURE</u>								
4000 Salary	10,721	53,255	136,842	83,587		83,587	38.9%	
4010 Employers Pension	2,005	10,076	27,352	17,276		17,276	36.8%	
4020 Employers NI	1,043	5,055	14,725	9,670		9,670	34.3%	
4070 Training	0	4,413	4,000	(413)		(413)	110.3%	
STAFF - ENVIRONMENT/LEISURE :- Indirect Expenditure	13,769	72,798	182,919	110,121	0	110,121	39.8%	0
Net Expenditure	(13,769)	(72,798)	(182,919)	(110,121)				

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
320 GENERAL ADMIN -ENVIRON/LEISURE								
4540 Repairs and Maintenance	452	1,001	12,000	10,999		10,999	8.3%	
4550 Uniforms inc PPE	0	0	2,500	2,500		2,500	0.0%	
4560 Waste Removal	809	2,507	3,000	493		493	83.6%	
4565 Health and Safety	155	1,098	1,500	402		402	73.2%	
4580 Vehicle Maintenance	0	211	3,000	2,789		2,789	7.0%	
4590 Vehicle RFL	0	760	645	(115)		(115)	117.8%	
4600 Vehicle Trackers	113	327	640	313		313	51.2%	
4610 Street Cleaning	767	2,783	5,500	2,717		2,717	50.6%	
4620 Mower Lease - 1	1,950	9,867	24,300	14,433		14,433	40.6%	
4640 Spraying	0	0	700	700		700	0.0%	
4650 Garage Rent	0	1,088	1,050	(38)		(38)	103.6%	
4660 Fuel	489	3,812	7,500	3,688		3,688	50.8%	
4680 Tools	16	16	500	484		484	3.2%	
4690 Machinery	0	0	4,000	4,000		4,000	0.0%	
4700 Dog Bins Services - Consumable	0	409	3,000	2,592		2,592	13.6%	
4705 Tree Maintenance	0	1,140	1,300	160		160	87.7%	
4710 Renewals - Provision	0	295	1,000	705		705	29.5%	258
GENERAL ADMIN -ENVIRON/LEISURE :- Indirect Expenditure	4,750	25,314	72,135	46,822	0	46,822	35.1%	258
Net Expenditure	(4,750)	(25,314)	(72,135)	(46,822)				
6000 plus Transfer from EMR	0	258						
Movement to/(from) Gen Reserve	(4,750)	(25,056)						
330 GROUNDS BUILDINGS AND LAND								
4250 Rates	0	2,520	1,900	(620)		(620)	132.6%	
4270 Heating and Electricity	463	1,116	1,500	384		384	74.4%	
4540 Repairs and Maintenance	3,120	8,539	4,200	(4,339)		(4,339)	203.3%	3,919
4570 Football Club Cleaning	0	240	1,440	1,200		1,200	16.7%	
GROUNDS BUILDINGS AND LAND :- Indirect Expenditure	3,583	12,414	9,040	(3,374)	0	(3,374)	137.3%	3,919
Net Expenditure	(3,583)	(12,414)	(9,040)	3,374				
6000 plus Transfer from EMR	3,120	3,919						
Movement to/(from) Gen Reserve	(463)	(8,495)						
340 CEMETERY								
1210 Cemetery Income	0	1,170	23,000	21,830			5.1%	
1220 Memorials Income	210	1,730	4,500	2,770			38.4%	
CEMETERY :- Income	210	2,900	27,500	24,600			10.5%	0

Detailed Income & Expenditure by Budget Heading 31/08/2022

Month No: 5

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
4180 Cleaning	80	160	0	(160)		(160)	0.0%	
4250 Rates	0	2,395	2,250	(145)		(145)	106.5%	
4260 Water	0	0	200	200		200	0.0%	
4270 Heating and Electricity	30	221	1,500	1,279		1,279	14.7%	
4706 Cemetery Tree Works	0	1,580	5,000	3,420		3,420	31.6%	
4750 Cemetery General Administr.	100	258	1,000	742		742	25.8%	
CEMETERY :- Indirect Expenditure	210	4,614	9,950	5,336	0	5,336	46.4%	0
Net Income over Expenditure	(0)	(1,714)	17,550	19,264				
350 ALLOTMENTS								
1240 Allotments Income	30	6,060	5,000	(1,060)			121.2%	
ALLOTMENTS :- Income	30	6,060	5,000	(1,060)			121.2%	0
4260 Water	0	0	500	500		500	0.0%	
4730 Rents	0	153	1,100	947		947	13.9%	
ALLOTMENTS :- Indirect Expenditure	0	153	1,600	1,447	0	1,447	9.5%	0
Net Income over Expenditure	30	5,908	3,400	(2,508)				
360 BREWERY STREET WC								
1250 WC Receipts	0	407	1,100	693			37.0%	
BREWERY STREET WC :- Income	0	407	1,100	693			37.0%	0
4180 Cleaning	640	3,361	8,000	4,640		4,640	42.0%	
4260 Water	0	0	1,200	1,200		1,200	0.0%	
4270 Heating and Electricity	(10)	135	1,500	1,365		1,365	9.0%	
4540 Repairs and Maintenance	124	187	1,000	813		813	18.7%	
BREWERY STREET WC :- Indirect Expenditure	754	3,683	11,700	8,017	0	8,017	31.5%	0
Net Income over Expenditure	(754)	(3,276)	(10,600)	(7,324)				
370 PLAY AREAS								
4770 New Play Equipment	0	162	48,000	47,838		47,838	0.3%	
4775 Playpark Inspections	0	0	700	700		700	0.0%	
4780 Highworth Skatepark	0	2,670	0	(2,670)		(2,670)	0.0%	2,670
PLAY AREAS :- Indirect Expenditure	0	2,832	48,700	45,868	0	45,868	5.8%	2,670
Net Expenditure	0	(2,832)	(48,700)	(45,868)				
6000 plus Transfer from EMR	0	2,670						
Movement to/(from) Gen Reserve	0	(162)						

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
380 MARKET								
1300 Market Income	56	2,235	6,000	3,765			37.3%	
MARKET :- Income	<u>56</u>	<u>2,235</u>	<u>6,000</u>	<u>3,765</u>			<u>37.2%</u>	<u>0</u>
4800 Market Expenditure	0	422	4,000	3,578		3,578	10.6%	
MARKET :- Indirect Expenditure	<u>0</u>	<u>422</u>	<u>4,000</u>	<u>3,578</u>	<u>0</u>	<u>3,578</u>	<u>10.6%</u>	<u>0</u>
Net Income over Expenditure	<u>56</u>	<u>1,813</u>	<u>2,000</u>	<u>187</u>				
Grand Totals:- Income	1,402	358,016	691,995	333,979			51.7%	
Expenditure	47,809	281,749	691,995	410,246	0	410,246	40.7%	
Net Income over Expenditure	<u>(46,407)</u>	<u>76,267</u>	<u>0</u>	<u>(76,267)</u>				
plus Transfer from EMR	3,120	20,328						
less Transfer to EMR	0	13,552						
Movement to/(from) Gen Reserve	<u>(43,287)</u>	<u>83,044</u>						

Earmarked Reserves

Account	Opening Balance	Net Transfers	Closing Balance
320 EMR Clerks Gratuity	0.00		0.00
321 EMR Cemetery Maintenance	0.00		0.00
322 EMR Provision Renewals	895.52	-257.50	638.02
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	7,560.00		7,560.00
327 EMR Mowing & Street Sweeping	2,410.50		2,410.50
328 EMR Rec Pavilion Changing Room	13,805.00	-798.60	13,006.40
329 EMR New Dog Bins	0.00		0.00
330 EMR All Weather Sports Pitch	20,000.00		20,000.00
331 EMR S106/CIL	60,138.96	-3,050.49	57,088.47
332 EMR Grant Fund	0.00		0.00
333 EMR Elections	3,271.00		3,271.00
334 EMR Neighbourhood Plan	770.00		770.00
335 EMR Highworth Skate Park	6,359.24	-2,670.00	3,689.24
	<u>123,210.22</u>	<u>-6,776.59</u>	<u>116,433.63</u>