



**EVESHAM TOWN COUNCIL**



**TOWN COUNCIL meeting 14th NOVEMBER 2022 at 6.30pm in the Council Chamber at the Town Hall**

**Item 5 – Finance**

- i. Payments and Receipts for September 2022
- ii. Budget report for Quarter 2, 2022/23

The documents are attached. The expenditure and income to date can be found in the column Actual YTD (Year to Date).

Jo Adams  
Town Clerk

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Evesham, WR11 4BY

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## Receipts for Month 6

## Nominal Ledger Analysis

Receipt Ref	Name of Payer	£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
<b>Balance Brought Fwd :</b>		<b>326,911.89</b>					<b>326,911.89</b>	
Carenza	Banked 01/09/2022	73.00						
	Sales Recpts Page 322	73.00	73.00		100			Sales Recpts Page 322
HOBBS	Banked 01/09/2022	295.00						
	Sales Recpts Page 323	295.00	295.00		100			Sales Recpts Page 323
Summers	Banked 01/09/2022	73.00						
	Sales Recpts Page 324	73.00	73.00		100			Sales Recpts Page 324
Woods	Banked 01/09/2022	73.00						
	Sales Recpts Page 325	73.00	73.00		100			Sales Recpts Page 325
Hughes	Banked 01/09/2022	1,475.00						
	Sales Recpts Page 326	1,475.00	1,475.00		100			Sales Recpts Page 326
	Banked 01/09/2022	2,150.08						
	Square	2,150.08			1500	500	1,573.00	Alm Admission Jul & Aug 2022
					1505	500	370.08	Sale Retail items Jul & Aug 22
					1520	500	207.00	Alm Donations Jul & Aug 2022
	Banked 01/09/2022	417.80						
	Square	417.80			1515	500	417.80	Commission Jul & Aug 2022
	Banked 01/09/2022	685.80						
	Square	685.80		114.30	1505	500	571.50	Sale Retail items Jul Aug 22
000020	Banked 02/09/2022	1,258.47						
000020	Almonry Cash	1,258.47			1500	500	1,009.47	Almonry Cash Receipts
					1200	250	97.00	Town Hall Hire Kostacunka
					1200	250	30.00	Town Hall Hire B Burke
					1200	250	122.00	Town Hall Hire D LLieva
000020	Banked 02/09/2022	55.00						
	Sales Recpts Page 327	55.00	55.00		100			Sales Recpts Page 327
000021	Banked 02/09/2022	365.00						
000021	Almonry Cash	365.00			1500	500	365.00	Almonry Cash/Change
Bennett	Banked 05/09/2022	295.00						
	Sales Recpts Page 328	295.00	295.00		100			Sales Recpts Page 328
Smith Ammy	Banked 05/09/2022	657.00						
	Sales Recpts Page 329	657.00	657.00		100			Sales Recpts Page 329
August Bk	Banked 09/09/2022	308.00						
	Sales Recpts Page 330	308.00	308.00		100			Sales Recpts Page 330
Chockshop	Banked 12/09/2022	40.00						
Chockshop	Chockshop	40.00			1105	310	40.00	Bonfire Concesion
24	Banked 12/09/2022	127.80						
Sum up	Hire of Town Hall	127.80			1200	250	130.00	Hire of Town Hall

## Receipts for Month 6

## 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>
					1200	250	-2.20	Sum Up Charges
	Banked 13/09/2022	19.29						
	Sales Recpts Page 331	19.29	19.29		100			Sales Recpts Page 331
CC Receipt	Banked 14/09/2022	97.00						
CC Receipt	Hire of Town Hall	97.00			1200	250	95.36	Hire of Town Hall
					1200	250	1.64	Credit Card Fees
25 Receipt	Banked 14/09/2022	-3.28						
25 Receipt	Credit Card Charges	-3.28			1200	250	-1.64	Credit Card Charges
					1200	250	-1.64	Correct Miscode
cc	Banked 14/09/2022	95.36						
cc	Hire of Town Hall	95.36			1200	250	97.00	Hire of hall
					4900	250	-1.64	Hire of hall- Card Fee
CC Receipt	Banked 14/09/2022	-97.00						
CC Receipt	Hire of Town Hall	-97.00			1200	250	-95.36	Hire of Town Hall - Reverse
					1200	250	-1.64	Hire of Town Hall - Reverse
25 Receipt	Banked 14/09/2022	3.28						
25 Receipt	Credit Card Charges	3.28			1200	250	1.64	Credit Card Charges
					1200	250	1.64	Correct Miscode
CC Receipt	Banked 15/09/2022	92.41						
CC Receipt	Hire of Town Hall	92.41			1200	250	94.00	Hire of Town Hall
					1200	250	-1.59	Credit Card Charges
Fordskitch	Banked 20/09/2022	100.00						
Fordskitch	Fords kitchen	100.00			1105	310	100.00	Bonfire Concession
Hobbins	Banked 20/09/2022	79.00						
	Sales Recpts Page 332	79.00	79.00		100			Sales Recpts Page 332
Oczkowska	Banked 21/09/2022	116.00						
Czkowska	Mr Oczkowska	116.00			1200	250	116.00	Hire of Town Hall
Hobbins	Banked 22/09/2022	286.00						
	Sales Recpts Page 333	286.00	286.00		100			Sales Recpts Page 333
Mumford	Banked 22/09/2022	194.00						
	Sales Recpts Page 334	194.00	194.00		100			Sales Recpts Page 334
TempleFry	Banked 22/09/2022	121.00						
	Sales Recpts Page 335	121.00	121.00		100			Sales Recpts Page 335
Wicks	Banked 22/09/2022	121.00						
	Sales Recpts Page 336	121.00	121.00		100			Sales Recpts Page 336
A Gray Toy	Banked 23/09/2022	100.00						
A Gray Toy	A Gray Light up Toys	100.00			1105	310	100.00	A Gray Light up Toys

## Receipts for Month 6

## 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>
Puttergill Banked 23/09/2022		152.00						
Puttergill Hire of Town Hall Puttergill		152.00			1200	250	152.00	Hire of Town Hall Puttergill
Doughnuts Banked 27/09/2022		100.00						
Doughnuts Golden Doughnuts		100.00			1105	310	100.00	Golden Doughnuts
Reeve Banked 27/09/2022		73.00						
Sales Recpts Page 337		73.00	73.00		100			Sales Recpts Page 337
KayWhite Banked 29/09/2022		110.00						
KayWhite Hire of Town Hall		110.00			1200	250	110.00	Hire of Town Hall
Banked 29/09/2022		3,182.00						
Sales Recpts Page 338		3,182.00	3,182.00		100			Sales Recpts Page 338
Banked 29/09/2022		317,819.00						
Wychavon District Council		317,819.00			1076	100	296,460.00	2nd half precept 22/23
					1077	100	21,359.00	2nd half grant 22/23
Stirrups Banked 30/09/2022		100.00						
Stirrups Bonfire Concession		100.00			1105	310	100.00	Bonfire Concession
Banked 30/09/2022		2,332.54						
Sales Recpts Page 339		2,332.54	2,332.54		100			Sales Recpts Page 339
Receipt 29 Banked 30/09/2022		95.36						
Receipt 29 Hire of Town Hall		95.36			1200	250	97.00	Hire of Town Hall
					1200	250	-1.64	Credit Card Charges
<b>Total Receipts for Month</b>		333,636.91	9,711.83	114.30			323,810.78	
<b>Cashbook Totals</b>		660,548.80	9,711.83	114.30			650,722.67	

## Payments for Month 6

## 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>
13/06/2022	South East Star	duplicate	-60.00	-60.00		500			P/Ledger Electronic Payment
07/07/2022	LGRC Associates Ltd	1342	1,735.65	1,735.65		500			Louise Steel Locum Clerk
31/07/2022	Sage UK	payroll	-223.20	-223.20		500			P/Ledger Electronic Payment
01/09/2022	Viking Direct	BACS 1	4.99	4.99		500			Stationery
01/09/2022	Simon De Montfort Society	Bacs 1	16.72	16.72		500			P/Ledger Electronic Payment
01/09/2022	Louise Hewett Recruitment Ltd	202455	893.96	893.96		500			P/Ledger Electronic Payment
01/09/2022	Nexus Creative Ltd	bacs	300.00	300.00		500			Host Visit Evesham.co.uk 22/23
01/09/2022	Rohan Goonewardena	CS2022-12	114.00	114.00		500			Almonry Commission
01/09/2022	Darryl Aylett Electrician	3896	265.20	265.20		500			PAT Test
01/09/2022	Chris Arnold Tree Surgery	3287	540.00	540.00		500			Battleton Br-Fallen Tree
01/09/2022	LGRC Associates Ltd	1358	852.43	852.43		500			Louise Steel Locum
01/09/2022	Evesham Historic Society	cs2022-14	37.54	37.54		500			Commission
01/09/2022	Siemens Financial Services Ltd	212/22/022	354.75	354.75		500			Photo Copier Rental
01/09/2022	OHMS Ltd	37173/3710	167.55	167.55		500			Service Mowers
01/09/2022	TTB Supplies	TTBS50978	61.80	61.80		500			General Supplies
01/09/2022	Merlin Office Supplies Ltd	IN00122848	163.66	163.66		500			Credit Note
01/09/2022	HMRC PAYE & NI August 2022	BACS	5,661.78			4000	110	1,596.40	HMRC PAYE August 2022
						4000	500	492.20	HMRC PAYE August 2022
						4000	110	2,676.39	HMRC NI August 2022
						4000	500	896.79	HMRC NI August 2022
01/09/2022	WCC Pension August 2022	BACS	7,586.68			4000	110	5,289.61	WCC Pension August 2022
						4000	500	2,297.07	WCC Pension August 2022
01/09/2022	Square	SUMUP FEES	57.53		9.59	4900	500	47.94	Alm Square Fees Jul Aug22
05/09/2022	Fuel Card Services Ltd	76300	84.07	84.07		500			Cemetery Fuel
05/09/2022	Peninsula Business Services Lt	U003069099	23.40	23.40		500			HR Support
07/09/2022	Peninsula Business Services Lt	U003071301	28.80	28.80		500			HR Support
12/09/2022	Fuel Card Services Ltd	16804	13.20	13.20		500			Cemetery Fuel
12/09/2022	Opus Energy - Mess Room	72853653	11.02	11.02		500			Mess Room Electric
14/09/2022	Mainstream Digital Ltd - Offic	1062978	19.71	19.71		500			Office Phone
14/09/2022	Mainstream Digital Ltd - Offic	0162976	126.00	126.00		500			Superfast BB
14/09/2022	Mainstream Digital Ltd - Offic	1062975	39.55	39.55		500			Office BB
14/09/2022	Mainstream Digital Ltd - Offic	1062977	48.00	48.00		500			Phone Maintenance
14/09/2022	Mainstream Digital Ltd - Almon	1062611	43.49	43.49		500			Almonry Security
14/09/2022	Mainstream Digital Ltd - Almon	1062610	43.49	43.49		500			Almonry Fire Alarm
14/09/2022	Mainstream Digital Ltd - Almon	1062609	43.49	43.49		500			Almonry BB
14/09/2022	Mainstream Digital Ltd - Almon	1062606	99.90	99.90		500			Almonry Phone & Phone Bk
14/09/2022	Mainstream Digital - Town Hall	1062608	43.49	43.49		500			Town Hall WiFi
14/09/2022	Mainstream Digital - Cemetery	1062607	43.49	43.49		500			Cemetery Phone
15/09/2022	Chris Arnold Tree Surgery	3299	216.00	216.00		500			Remove Arm of Tree Battle Br
15/09/2022	Fleurs of Evesham	Queens Mem	30.00	30.00		500			Queens Memorial Vase
16/09/2022	P D Hughes Ltd	SI-1101	1,584.00	1,584.00		500			NewBollard Wat'side & B'Brook
16/09/2022	Louise Hewett Recruitment Ltd	202653/599	1,776.61	1,776.61		500			Temp Staff

## Payments for Month 6

## 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>
16/09/2022	Quadient UK Ltd	816373128	50.00	50.00		500			Frank Machine Credit
16/09/2022	Andy Loos Ltd	HAR/818072	260.52	260.52		500			Bonfire Toilets
16/09/2022	CIA Fire & Security	246235	216.00	216.00		500			Almonry Call Out Fire Alarm
16/09/2022	Merlin Office Supplies Ltd	89/294/090	157.64	157.64		500			Stationery
16/09/2022	Avonside Motors	65208	128.54	128.54		500			MOT & Repairs PJ13 BSE
16/09/2022	Water Plus	912002236	29.91	29.91		500			Hampton Cem Water Supply
16/09/2022	Smart Cut Ltd	18290	150.00	150.00		500			Contract Cutting
16/09/2022	Pete Bott Skips Ltd	164.11	1,285.80	1,285.80		500			Cemetery Skips
16/09/2022	Louise Hewett Recruitment Ltd	1740/2040	1,448.45	1,448.45		500			Temp Staff
16/09/2022	BHGS Ltd	850428	209.48	209.48		500			Cemetery Supplies
16/09/2022	Viking Direct	7307615	274.38	274.38		500			Office Chair
16/09/2022	Water Plus	385019512	90.25	90.25		500			Almonry Water Supply
16/09/2022	LHR Property Partnership	SI-147	20.40	20.40		500			ETC Office Water Supply
16/09/2022	Louise Hewett Recruitment Ltd	2358/504/7	2,319.78	2,319.78		500			Temp Staff
16/09/2022	Steve Chambers	Refund	72.96	72.96		500			Almonry Lights
16/09/2022	Water Plus	7001050747	67.51	67.51		500			Water Supply Common Road
16/09/2022	Gecom Solutions Ltd	4798/4792	1,289.64	1,289.64		500			IT Support & Office 365 (1Mth)
16/09/2022	Sage UK	2DBWHSX	237.00	237.00		500			P/Ledger Electronic Payment
20/09/2022	Fuel Card Services Ltd	9003869559	281.60	281.60		500			Cemetery Fuel
23/09/2022	Opus Energy - Market Place	1332520	89.06	89.06		500			P/Ledger Electronic Payment
26/09/2022	Peninsula Business Services Lt	U003106580	131.56	131.56		500			HR Support
26/09/2022	Wages September 2022	BACS	19,506.03			4000	110	13,323.89	Wages September 2022
						4000	500	5,740.47	Wages September 2022
						4400	200	441.67	Wages September 2022
30/09/2022	Unity Trust Bank Charges	DD	25.10			4100	110	25.10	Unity Trust Bank Charges
30/09/2022	Unity Trust Bank Charges	DD	66.90			4100	110	66.90	Unity Trust Bank Charges
<b>Total Payments for Month</b>			51,257.26	18,353.24	9.59			32,894.43	
<b>Balance Carried Fwd</b>			609,291.54						
<b>Cashbook Totals</b>			660,548.80	18,353.24	9.59			642,185.97	

## Annual Budget - By Centre (Actual YTD Month 6)

	<u>Last Year</u>		<u>Current Year</u>				<u>Next Year</u>					
	Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward	
<b>100</b>	<b><u>General Income</u></b>											
1076	575,100	575,100	0	0	592,920	0	592,920	614,279	592,920	0	0	
1077	42,718	42,718	0	0	42,718	0	42,718	21,359	42,718	0	0	
1078	0	168,711	0	0	0	0	0	0	0	0	0	
1082	0	15,985	0	0	0	0	0	0	0	0	0	
1085	4,000	4,040	0	0	4,000	0	4,000	0	4,000	0	0	
1090	1,521	17,597	0	0	1,521	0	1,521	50,952	0	0	0	
1095	50	0	0	0	50	0	50	0	0	0	0	
	<b>Total Income</b>	<b>623,389</b>	<b>824,152</b>	<b>0</b>	<b>641,209</b>	<b>0</b>	<b>641,209</b>	<b>686,590</b>	<b>639,638</b>	<b>0</b>	<b>0</b>	
6001	0	38,471	0	0	0	0	0	0	0	0	0	
	<b>less Transfer to EMR</b>	<b>0</b>	<b>38,471</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
	<b>Movement to/(from) Gen Reserve</b>	<b>623,389</b>	<b>785,681</b>	<b>0</b>	<b>641,209</b>	<b>0</b>	<b>641,209</b>	<b>686,590</b>	<b>639,638</b>	<b>0</b>	<b>0</b>	
<b>110</b>	<b><u>Administration</u></b>											
1050	0	23,325	0	0	29,211	0	29,211	13,995	0	0	0	
	<b>Total Income</b>	<b>0</b>	<b>23,325</b>	<b>0</b>	<b>29,211</b>	<b>0</b>	<b>29,211</b>	<b>13,995</b>	<b>0</b>	<b>0</b>	<b>0</b>	
4000	277,500	259,503	0	0	293,518	0	293,518	111,995	333,130	0	0	
4010	0	14,732	0	0	0	0	0	10,050	0	0	0	
4055	400	799	0	0	400	0	400	330	400	0	0	
4060	2,000	3,145	0	0	2,000	0	2,000	0	1,500	0	0	
4065	1,500	1,143	0	0	1,500	0	1,500	296	1,500	0	0	
4070	3,400	714	0	0	3,400	0	3,400	1,707	3,400	0	0	
4075	1,200	1,385	0	0	1,200	0	1,200	931	2,000	0	0	
4080	3,800	9,015	0	0	3,800	0	3,800	247	9,000	0	0	

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## Annual Budget - By Centre (Actual YTD Month 6)

	<u>Last Year</u>		<u>Current Year</u>				<u>Next Year</u>				
	Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
4085 IT Subscriptions	8,000	6,944	0	0	8,000	0	8,000	1,906	8,000	0	0
4086 Web Hosting	0	899	0	0	0	0	0	0	900	0	0
4090 Office Equipment	5,000	1,357	0	0	5,000	0	5,000	2,647	5,000	0	0
4095 Professional Membership Subs	1,700	1,629	0	0	1,700	0	1,700	4,233	1,700	0	0
4100 Bank Charges	400	470	0	0	400	0	400	193	500	0	0
4105 Audit Fees	2,700	2,180	0	0	2,700	0	2,700	345	2,700	0	0
4110 Insurance	8,432	8,691	0	0	8,432	0	8,432	9,228	8,900	0	0
4115 Legal & Compliance	18,000	4,200	0	0	18,000	0	18,000	259	2,600	0	0
4120 Health & Safety	0	4,619	0	0	0	0	0	0	2,770	0	0
4125 Professional Fees	0	53,831	0	0	0	0	0	26,487	0	0	0
4200 Maintenance	0	0	0	0	0	0	0	69	0	0	0
4205 Utilities	0	918	0	0	0	0	0	129	1,400	0	0
4220 Cleaning	0	2,660	0	0	0	0	0	2,077	2,660	0	0
4300 Events & Tourism	0	190	0	0	0	0	0	480	0	0	0
4500 PR & Comms	0	710	0	0	0	0	0	100	700	0	0
4900 Credit Card Facility Fees	0	285	0	0	0	0	0	0	0	0	0
<b>Overhead Expenditure</b>	<b>334,032</b>	<b>380,018</b>	<b>0</b>	<b>0</b>	<b>350,050</b>	<b>0</b>	<b>350,050</b>	<b>173,706</b>	<b>388,760</b>	<b>0</b>	<b>0</b>
<b>Movement to/(from) Gen Reserve</b>	<b>(334,032)</b>	<b>(356,693)</b>			<b>(320,839)</b>		<b>(320,839)</b>	<b>(159,710)</b>	<b>(388,760)</b>		
<b>150 Abbey Lane</b>											
4075 Phone & Broadband	0	405	0	0	0	0	0	0	0	0	0
4200 Maintenance	500	332	0	0	500	0	500	0	300	0	0
4205 Utilities	1,400	1,748	0	0	1,400	0	1,400	173	1,750	0	0
4210 Rent	8,000	8,000	0	0	8,000	0	8,000	0	8,000	0	0

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## Annual Budget - By Centre (Actual YTD Month 6)

	<u>Last Year</u>		<u>Current Year</u>				<u>Next Year</u>				
	Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
4215 Rates	5,000	4,541	0	0	5,000	0	5,000	4,541	4,550	0	0
4220 Cleaning	1,400	1,466	0	0	1,400	0	1,400	775	1,500	0	0
4225 Service Charge	350	0	0	0	350	0	350	0	350	0	0
4230 Insurance Charge	250	0	0	0	250	0	250	0	0	0	0
4235 Hygiene Services	120	859	0	0	120	0	120	0	120	0	0
4900 Credit Card Facility Fees	0	3	0	0	0	0	0	0	300	0	0
<b>Overhead Expenditure</b>	<b>17,020</b>	<b>17,354</b>	<b>0</b>	<b>0</b>	<b>17,020</b>	<b>0</b>	<b>17,020</b>	<b>5,489</b>	<b>16,870</b>	<b>0</b>	<b>0</b>
<b>Movement to/(from) Gen Reserve</b>	<b>(17,020)</b>	<b>(17,354)</b>			<b>(17,020)</b>		<b>(17,020)</b>	<b>(5,489)</b>	<b>(16,870)</b>		
<b>180 Grants Made</b>											
4300 Events & Tourism	18,500	20,735	0	0	18,500	0	18,500	15,000	15,000	0	0
4305 Community Grant	15,500	1,500	0	0	15,500	0	15,500	300	20,500	0	0
4310 Wallace House	21,000	21,000	0	0	21,000	0	21,000	25,000	21,000	0	0
4315 Parish Games	100	0	0	0	100	0	100	104	110	0	0
4320 New Homes Bonus	0	153,763	0	0	0	0	0	26,686	0	0	0
<b>Overhead Expenditure</b>	<b>55,100</b>	<b>196,998</b>	<b>0</b>	<b>0</b>	<b>55,100</b>	<b>0</b>	<b>55,100</b>	<b>67,090</b>	<b>56,610</b>	<b>0</b>	<b>0</b>
<b>Movement to/(from) Gen Reserve</b>	<b>(55,100)</b>	<b>(196,998)</b>			<b>(55,100)</b>		<b>(55,100)</b>	<b>(67,090)</b>	<b>(56,610)</b>		
<b>200 Members</b>											
1106 Mayoral Events	0	200	0	0	0	0	0	0	0	0	0
<b>Total Income</b>	<b>0</b>	<b>200</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
4060 Training	0	60	0	0	0	0	0	0	1,000	0	0
4125 Professional Fees	0	150	0	0	0	0	0	0	0	0	0

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## Annual Budget - By Centre (Actual YTD Month 6)

	<u>Last Year</u>		<u>Current Year</u>				<u>Next Year</u>				
	Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
4400	5,300	5,300	0	0	5,300	0	5,300	2,208	5,300	0	0
4405	500	1,901	0	0	500	0	500	450	0	0	0
4410	100	0	0	0	100	0	100	0	100	0	0
4415	3,000	0	0	0	3,000	0	3,000	5,753	5,500	0	0
4420	4,000	1,582	0	0	4,000	0	4,000	17,473	23,000	0	0
4425	1,500	0	0	0	1,500	0	1,500	466	1,500	0	0
	<b>14,400</b>	<b>8,992</b>	<b>0</b>	<b>0</b>	<b>14,400</b>	<b>0</b>	<b>14,400</b>	<b>26,350</b>	<b>36,400</b>	<b>0</b>	<b>0</b>
	<b>(14,400)</b>	<b>(8,792)</b>			<b>(14,400)</b>		<b>(14,400)</b>	<b>(26,350)</b>	<b>(36,400)</b>		
<b>250</b>	<b>Town Hall</b>										
1200	8,000	16,204	0	0	8,000	0	8,000	2,537	8,000	0	0
1205	2,700	2,700	0	0	2,700	0	2,700	0	2,700	0	0
	<b>10,700</b>	<b>18,904</b>	<b>0</b>	<b>0</b>	<b>10,700</b>	<b>0</b>	<b>10,700</b>	<b>2,537</b>	<b>10,700</b>	<b>0</b>	<b>0</b>
	<b>Total Income</b>										
4075	0	71	0	0	0	0	0	72	150	0	0
4200	2,000	2,511	0	0	4,000	0	4,000	340	19,200	0	0
4205	4,000	2,636	0	0	10,500	0	10,500	2,117	4,500	0	0
4215	4,000	3,593	0	0	4,000	0	4,000	3,593	4,000	0	0
4220	7,500	5,988	0	0	9,500	0	9,500	6,350	10,200	0	0
4375	1,000	1,149	0	0	18,000	0	18,000	0	0	0	0
4380	1,000	0	0	0	1,000	0	1,000	5,929	2,000	0	0
4385	0	2,064	0	0	0	0	0	0	0	0	0
4900	0	0	0	0	0	0	0	2	0	0	0
	<b>19,500</b>	<b>18,012</b>	<b>0</b>	<b>0</b>	<b>47,000</b>	<b>0</b>	<b>47,000</b>	<b>18,403</b>	<b>40,050</b>	<b>0</b>	<b>0</b>
	<b>Overhead Expenditure</b>										

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## Annual Budget - By Centre (Actual YTD Month 6)

	<u>Last Year</u>		<u>Current Year</u>				<u>Next Year</u>					
	Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward	
<b>400</b>	<b><u>Environment</u></b>											
1150	Lengthsman	3,500	3,083	0	0	3,500	0	3,500	293	3,500	0	0
1155	Planting Sponsorship	1,000	0	0	0	1,000	0	1,000	0	0	0	0
	<b>Total Income</b>	<b>4,500</b>	<b>3,083</b>	<b>0</b>	<b>0</b>	<b>4,500</b>	<b>0</b>	<b>4,500</b>	<b>293</b>	<b>3,500</b>	<b>0</b>	<b>0</b>
4070	Stationery & Postage	0	16	0	0	0	0	0	0	0	0	0
4125	Professional Fees	0	100	0	0	0	0	0	0	0	0	0
4200	Maintenance	0	2,682	0	0	0	0	0	650	1,200	0	0
4205	Utilities	0	1,587	0	0	0	0	0	472	1,800	0	0
4215	Rates	0	0	0	0	0	0	0	259	0	0	0
4220	Cleaning	0	18	0	0	0	0	0	0	0	0	0
4300	Events & Tourism	0	1,343	0	0	0	0	0	0	0	0	0
4600	Public Clocks	3,000	2,765	0	0	3,000	0	3,000	0	3,000	0	0
4605	Town Plan	6,000	25,336	0	0	6,000	0	6,000	1,488	6,000	0	0
4606	Battleton Brook	0	20,170	0	0	0	0	0	630	2,000	0	0
4610	WDC Inward Investment	15,000	15,000	0	0	15,000	0	15,000	15,000	15,000	0	0
4615	Bus Shelters	0	0	0	0	0	0	0	0	5,000	0	0
4620	Planting	10,500	6,209	0	0	10,500	0	10,500	4,882	10,000	0	0
4621	Trees	0	2,961	0	0	0	0	0	0	10,000	0	0
4625	War Memorials	1,000	0	0	0	1,000	0	1,000	0	0	0	0
4630	Bins	500	287	0	0	500	0	500	0	1,000	0	0
4635	Signs	500	0	0	0	500	0	500	0	0	0	0
4645	Churchyards	1,700	120	0	0	1,700	0	1,700	0	0	0	0
4650	Benches	500	166	0	0	500	0	500	0	500	0	0

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## Annual Budget - By Centre (Actual YTD Month 6)

	<u>Last Year</u>		<u>Current Year</u>				<u>Next Year</u>				
	Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
4655 Town Vehicle	2,000	3,112	0	0	2,000	0	2,000	2,178	2,500	0	0
4656 Fuel	0	3,654	0	0	0	0	0	253	4,500	0	0
4660 Public Lighting	4,500	300	0	0	4,500	0	4,500	0	500	0	0
4665 Defibrillators	0	3,000	0	0	0	0	0	0	250	0	0
4765 Christmas Light Expenditure	20,000	22,170	0	0	20,000	0	20,000	10,945	23,000	0	0
<b>Overhead Expenditure</b>	<b>65,200</b>	<b>110,993</b>	<b>0</b>	<b>0</b>	<b>65,200</b>	<b>0</b>	<b>65,200</b>	<b>36,757</b>	<b>86,250</b>	<b>0</b>	<b>0</b>
<b>Movement to/(from) Gen Reserve</b>	<b>(60,700)</b>	<b>(107,911)</b>			<b>(60,700)</b>		<b>(60,700)</b>	<b>(36,465)</b>	<b>(82,750)</b>		
<b>410 Allotments</b>											
1000 Allotment Income	6,500	7,643	0	0	2,500	0	2,500	7,573	7,500	0	0
<b>Total Income</b>	<b>6,500</b>	<b>7,643</b>	<b>0</b>	<b>0</b>	<b>2,500</b>	<b>0</b>	<b>2,500</b>	<b>7,573</b>	<b>7,500</b>	<b>0</b>	<b>0</b>
4205 Utilities	0	264	0	0	1,400	0	1,400	156	250	0	0
4700 Allotment Expenditure	4,000	40	0	0	4,000	0	4,000	150	1,500	0	0
<b>Overhead Expenditure</b>	<b>4,000</b>	<b>304</b>	<b>0</b>	<b>0</b>	<b>5,400</b>	<b>0</b>	<b>5,400</b>	<b>306</b>	<b>1,750</b>	<b>0</b>	<b>0</b>
<b>Movement to/(from) Gen Reserve</b>	<b>2,500</b>	<b>7,339</b>			<b>(2,900)</b>		<b>(2,900)</b>	<b>7,267</b>	<b>5,750</b>		
<b>420 Roundabouts</b>											
4215 Rates	0	671	0	0	0	0	0	599	600	0	0
4750 Roundabout Rates	650	0	0	0	650	0	650	0	650	0	0
4751 Roundabout Grass Cutting	0	800	0	0	0	0	0	0	1,600	0	0
<b>Overhead Expenditure</b>	<b>650</b>	<b>1,471</b>	<b>0</b>	<b>0</b>	<b>650</b>	<b>0</b>	<b>650</b>	<b>599</b>	<b>2,850</b>	<b>0</b>	<b>0</b>
<b>Movement to/(from) Gen Reserve</b>	<b>(650)</b>	<b>(1,471)</b>			<b>(650)</b>		<b>(650)</b>	<b>(599)</b>	<b>(2,850)</b>		

Continued on next page

## Annual Budget - By Centre (Actual YTD Month 6)

	<u>Last Year</u>		<u>Current Year</u>				<u>Next Year</u>					
	Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward	
<b>430</b>	<b>Market Place</b>											
1350	0	0	0	0	0	0	0	0	2,700	0	0	
1355	3,500	6,835	0	0	3,500	0	3,500	3,500	3,500	0	0	
	<b>3,500</b>	<b>6,835</b>	<b>0</b>	<b>0</b>	<b>3,500</b>	<b>0</b>	<b>3,500</b>	<b>3,500</b>	<b>6,200</b>	<b>0</b>	<b>0</b>	
4205	0	863	0	0	0	0	0	105	100	0	0	
4215	0	215	0	0	400	0	400	561	550	0	0	
4665	0	75	0	0	0	0	0	0	0	0	0	
4780	300	0	0	0	300	0	300	0	300	0	0	
	<b>300</b>	<b>1,152</b>	<b>0</b>	<b>0</b>	<b>700</b>	<b>0</b>	<b>700</b>	<b>667</b>	<b>950</b>	<b>0</b>	<b>0</b>	
	<b>3,200</b>	<b>5,683</b>	<b>2,800</b>	<b>2,800</b>	<b>2,800</b>	<b>2,833</b>	<b>2,833</b>	<b>5,250</b>	<b>5,250</b>	<b>0</b>	<b>0</b>	
<b>440</b>	<b>Cemeteries</b>											
1400	37,500	42,693	0	0	37,500	0	37,500	18,203	37,500	0	0	
1405	8,750	8,504	0	0	8,750	0	8,750	161	8,500	0	0	
	<b>46,250</b>	<b>51,198</b>	<b>0</b>	<b>0</b>	<b>46,250</b>	<b>0</b>	<b>46,250</b>	<b>18,364</b>	<b>46,000</b>	<b>0</b>	<b>0</b>	
4075	0	88	0	0	0	0	0	72	150	0	0	
4125	0	1,317	0	0	0	0	0	0	0	0	0	
4200	0	1,421	0	0	750	0	750	901	1,200	0	0	
4205	4,000	2,092	0	0	4,000	0	4,000	752	3,000	0	0	
4215	2,200	1,834	0	0	2,200	0	2,200	1,834	1,800	0	0	
4220	0	30	0	0	0	0	0	0	600	0	0	
4800	0	1,929	0	0	12,000	0	12,000	6,049	12,000	0	0	

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## Annual Budget - By Centre (Actual YTD Month 6)

	<u>Last Year</u>		<u>Current Year</u>				<u>Next Year</u>				
	Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
4805 Equipment	0	9,606	0	0	3,500	0	3,500	1,985	5,000	0	0
4810 Building Maintenance	0	0	0	0	2,000	0	2,000	3,662	6,000	0	0
4815 PPE	0	286	0	0	0	0	0	0	250	0	0
4820 Plant	5,000	5,496	0	0	5,000	0	5,000	247	1,500	0	0
4825 Lodge	2,100	0	0	0	2,100	0	2,100	0	1,500	0	0
<b>Overhead Expenditure</b>	<b>13,300</b>	<b>24,099</b>	<b>0</b>	<b>0</b>	<b>31,550</b>	<b>0</b>	<b>31,550</b>	<b>15,503</b>	<b>33,000</b>	<b>0</b>	<b>0</b>
<b>Movement to/(from) Gen Reserve</b>	<b>32,950</b>	<b>27,098</b>			<b>14,700</b>		<b>14,700</b>	<b>2,861</b>	<b>13,000</b>		
<b>500 Almonry</b>											
1091 Grants Received Almonry	0	5,794	0	0	0	0	0	3,500	0	0	0
1500 Admission Fees	7,500	9,680	0	0	7,500	0	7,500	10,151	8,000	0	0
1505 Sale of Retail Items	6,000	6,057	0	0	6,000	0	6,000	942	7,000	0	0
1510 School Visits	500	1,569	0	0	500	0	500	0	1,000	0	0
1515 Commission	2,000	1,713	0	0	2,000	0	2,000	381	1,500	0	0
1520 Grants & Donations Received	0	2,637	0	0	0	0	0	207	0	0	0
<b>Total Income</b>	<b>16,000</b>	<b>27,449</b>	<b>0</b>	<b>0</b>	<b>16,000</b>	<b>0</b>	<b>16,000</b>	<b>15,180</b>	<b>17,500</b>	<b>0</b>	<b>0</b>
4000 Salaries, PAYE, Pension & NI	104,000	116,482	0	0	104,000	0	104,000	53,552	123,000	0	0
4060 Training	0	10	0	0	0	0	0	0	0	0	0
4065 Photocopier & Printing	1,500	308	0	0	1,500	0	1,500	164	1,500	0	0
4070 Stationery & Postage	1,500	415	0	0	1,500	0	1,500	152	500	0	0
4075 Phone & Broadband	0	594	0	0	0	0	0	494	600	0	0
4086 Web Hosting	0	120	0	0	0	0	0	0	120	0	0
4125 Professional Fees	0	15,515	0	0	0	0	0	1,140	3,500	0	0

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## Annual Budget - By Centre (Actual YTD Month 6)

	Last Year		Current Year				Next Year				
	Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
4200 Maintenance	25,000	13,252	0	0	25,000	0	25,000	61	5,000	0	0
4205 Utilities	12,000	14,653	0	0	12,000	0	12,000	1,055	15,000	0	0
4215 Rates	10,000	-18,549	0	0	10,000	0	10,000	1,622	1,600	0	0
4220 Cleaning	4,200	2,537	0	0	4,200	0	4,200	2,450	4,500	0	0
4300 Events & Tourism	0	34	0	0	0	0	0	6	0	0	0
4500 PR & Comms	2,000	495	0	0	2,000	0	2,000	350	1,000	0	0
4900 Credit Card Facility Fees	1,000	265	0	0	1,000	0	1,000	48	300	0	0
4905 Retail Items (purchase)	2,000	3,484	0	0	2,000	0	2,000	3,594	3,000	0	0
4910 Projects	2,500	1,494	0	0	2,500	0	2,500	0	2,000	0	0
4915 Events	2,000	1,268	0	0	2,000	0	2,000	331	2,000	0	0
4920 Collection Care	2,000	771	0	0	2,000	0	2,000	0	2,000	0	0
4921 Equipment & Materials	0	1,521	0	0	0	0	0	613	1,000	0	0
4922 Security	0	2,186	0	0	0	0	0	844	2,500	0	0
4923 Almonry Building	0	36,423	0	0	0	0	0	1,780	0	0	0
4924 Loan Repayment	0	0	0	0	0	0	0	0	12,000	0	0
4925 Commission	0	146	0	0	0	0	0	84	0	0	0
4930 Write-off shop stock	0	203	0	0	0	0	0	0	0	0	0
<b>Overhead Expenditure</b>	<b>169,700</b>	<b>193,626</b>	<b>0</b>	<b>0</b>	<b>169,700</b>	<b>0</b>	<b>169,700</b>	<b>68,340</b>	<b>181,120</b>	<b>0</b>	<b>0</b>
<b>Movement to/(from) Gen Reserve</b>	<b>(153,700)</b>	<b>(166,177)</b>			<b>(153,700)</b>		<b>(153,700)</b>	<b>(53,159)</b>	<b>(163,620)</b>		
<b>Total Budget Income</b>	<b>720,939</b>	<b>978,769</b>	<b>0</b>	<b>0</b>	<b>763,970</b>	<b>0</b>	<b>763,970</b>	<b>748,891</b>	<b>745,388</b>	<b>0</b>	<b>0</b>
<b>Expenditure</b>	<b>700,402</b>	<b>960,382</b>	<b>0</b>	<b>0</b>	<b>763,970</b>	<b>0</b>	<b>763,970</b>	<b>416,611</b>	<b>859,460</b>	<b>0</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>20,537</b>	<b>18,387</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>332,280</b>	<b>-114,072</b>	<b>0</b>	<b>0</b>

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Annual Budget - By Centre (Actual YTD Month 6)

	<u>Last Year</u>		<u>Current Year</u>				<u>Next Year</u>				
	Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
less Transfer to EMR	0	38,471	0	0	0	0	0	0	0	0	0
<b>Movement to/(from) Gen Reserve</b>	<u>20,537</u>	<u>(20,084)</u>			<u>0</u>		<u>0</u>	<u>332,280</u>	<u>(114,072)</u>		