

## BANK ACCOUNT-NO 1

## List of Payments made between 01/07/2023 and 31/07/2023

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
03/07/2023	Water Plus	1	94.11		PlayField Stonelow 15May-15Jun
03/07/2023	Water Plus	2	205.03		CliffePk 15May-15Jun23
03/07/2023	Water Plus	3	26.30		Cricket Stonelow 16May-16Jun
04/07/2023	Water Plus	1	31.85		Cemetery 18May-18Jun23
04/07/2023	Water Plus	2	13.36		Bowling Grn CP 17May-17Jun23
04/07/2023	DCC Superannuation Fund	3	3,365.71		DLGPS June23
05/07/2023	NEDDC - COAL ASTON	1	449.00		JUL23 RATES
05/07/2023	NEDDC - CHURCH ST CAR PARK2	2	135.00		JUL23 RATES
05/07/2023	NEDDC CLIFF PARK	3	414.00		JUL23 RATES
05/07/2023	NEDDC - DRONFIELD	4	157.00		JUL23 RATES
05/07/2023	NEDDC - CIVIC HALL	5	2,495.00		JUL23 RATES
07/07/2023	TALKTALK DIRECTDEBIT	1	34.50		Broadband July23
07/07/2023	NEST Pensions	2	753.04		Nest Pension Jun23
07/07/2023	Gamma Business Communications	3	159.31		Phone/Calls May23
07/07/2023	North East Derbyshire District	4	-287.21		Refund of Trade Waste CliffePk
09/07/2023	HSBC Bank Plc	1	19.00		Bank Charges 18May-17Jun23
10/07/2023	HSBC Bank Plc	1	47.92		HSBCNet Charges May23
10/07/2023	OPUS - 42 Cemetery Road (Lodge 2	2	86.90		Cemetery 25May-25Jun23
10/07/2023	Plusnet PLC	3	28.87		Braodband Jul23
12/07/2023	Croner Group Limited	1	633.78		HR Services Jul23
12/07/2023	British Gas Trading Ltd	2	4.01		Unit2 8Jun-27Jun
12/07/2023	O2 Direct Debit	3	152.95		Mobiles Jul23
14/07/2023	Water Plus	1	96.02		CivicHall - 28May-28Jun23
14/07/2023	Salaries for DTC	2	21,141.47		July23 Salaries
17/07/2023	NEDDC - WORKS UNIT	1	508.00		JUL23 RATES
17/07/2023	NEDDC Cemetery Lodge	2	720.00		JUL23 RATES
18/07/2023	FuelGenie	1	469.65		Fuel Costs June23
20/07/2023	AG Personalised Engraving -G B	1	17.85		7x Alum Plaques
20/07/2023	Brunel Engraving Company	2	206.10		Nameplate/Base/Stake
20/07/2023	Cloudy IT Ltd	3	357.48		IT Support - July 23
20/07/2023	ED Steel Ltd	4	104.08		Fork/paint/screws etc
20/07/2023	Fosse Contracts Ltd	5	756.00		MUGA Maintenance
20/07/2023	Indigo Hygiene Ltd	8	324.00		3x Fem Care Units Gosforth
20/07/2023	JEW Smith Groundcare	9	942.50		Bowling Grn Main Jun23
20/07/2023	John Pashley Lighting & Sound	10	60.00		Re-setting Sound/Lighting Syst
20/07/2023	Lightwood Sports Groundcare Lt	11	1,774.00		Grounds Maint - Jul23
20/07/2023	Moss Valley Nurseries	12	990.00		63 Baskets&Plants for troughs
20/07/2023	Moss Valley Nurseries	13	2,730.00		7000 bedplants & 3000l Compost
20/07/2023	Simplicity CIS Ltd (Nationwide	14	709.51		Agency Staff
20/07/2023	Simplicity CIS Ltd (Nationwide	15	709.51		Agency Staff
20/07/2023	Simplicity CIS Ltd (Nationwide	16	709.51		Agency Staff
20/07/2023	Simplicity CIS Ltd (Nationwide	17	249.29		Agency Staff
20/07/2023	UK Event Medix Ltd	18	200.00		Gala First Aiders
20/07/2023	Underwood Tree Surgeons Ltd	19	3,060.00		Treework Leabrook Valley
20/07/2023	Wolseley UK Ltd	20	26.59		Syphon
20/07/2023	IDMobile	21	6.00		Mobile Jul23
21/07/2023	Business Stream	1	44.03		BowlingGrn CP 7Apr-6Jul23

## BANK ACCOUNT-NO 1

## List of Payments made between 01/07/2023 and 31/07/2023

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
21/07/2023	OPUS - Civic Hall	2	465.00		Civic Hall 6Jun-5Jul23
21/07/2023	OPUS - Small Pavillion Stone	3	211.60		SmallPav Stonel 6Jun-5Jul23
21/07/2023	OPUS - Main Pavillion Stonelow	4	150.90		Main Pav Stonel 6Jun-5Jul23
21/07/2023	OPUS - Cliffe Park	5	561.37		CliffePk 6jun-5Jul23
21/07/2023	OPUS - Church Street	6	7.88		ChurchSt 6Jun-5Jul23
21/07/2023	OPUS - Coal Aston Pavilion	7	23.97		CoalAston 6Jun-5Jul23
21/07/2023	Cricket Shed, Stonelow	8	98.36		CricketShed 6Jun-5Jul23
21/07/2023	Spitfire Network Services Ltd	9	47.70		Line Charges July23
24/07/2023	Water Plus	1	24.48		CoalAston 6Jun-6Jul23
24/07/2023	Public Works Loan Board	2	11,782.03		PWLB 481729/485231/486511
24/07/2023	British Gas Trading Ltd	3	105.98		CivicHall 2Jun-1Jul23
25/07/2023	HMRC TAX NI etc	1	5,472.55		Tax, NI etc Jun23
25/07/2023	Amazon	2	23.98		Ccard-Desk File Organiser
25/07/2023	A Lewis & Sons (Willenhall) Lt	3	3.15		Ccard-Filing Cabinet Key
25/07/2023	Ironmongery Direct	4	600.84		Ccard-2xCubicle Pack A
25/07/2023	Valliant Group UK Ltd	5	365.00		Ccard-Repairs to Boiler
25/07/2023	High Speed Training Limited	6	93.60		Ccard - 3xDSEAR Training
25/07/2023	Frama Smart Mailing	7	115.19		Quarterly Rental 3Aug-2Nov23
25/07/2023	Water Plus	8	14.96		Unit2 - 9Jun-9Jul23
26/07/2023	British Gas Trading Ltd	1	78.71		GL - 9Jun-12Jul23
26/07/2023	British Gas Trading Ltd	2	77.38		ShireOaksRd 8Jun-12Jul23
27/07/2023	ADR Lifts Limited	1&2	3,246.00		Lift LED Lights/GSM-SIM Unit
27/07/2023	Cemetery Training Services Lim	3	1,642.80		Memorial Testing Training
27/07/2023	Frama Smart Mailing	4,5 & 6	257.11		Insurance Cover 19Aug-18Aug24
27/07/2023	Simplicity CIS Ltd (Nationwide)	7to11	2,483.29		Agency Staff
27/07/2023	KNT Training Ltd	12	192.00		IPAF Operator Training x1
27/07/2023	P Turton building & Conservati	13	948.00		Works to Cem Door Glass etc
27/07/2023	Unipar Services	14	212.40		SL700 Workshop Repair
27/07/2023	Lumlec Electrical Limited	15&16	4,788.00		Works Install Emerg Lghtg
27/07/2023	The Society of Local Council C	17	357.00		Membership Fee Jo Mitchell
27/07/2023	Business Stream	18	600.06		CP 12Apr-11Jul23
28/07/2023	Westfield Health Direct D	1	24.96		July Premiums
<b>Total Payments</b>			<b>81,007.27</b>		

## BANK ACCOUNT-NO 1

## Cash Received between 01/07/2023 and 31/07/2023

<u>Date</u>	<u>Cash Received from</u>	<u>Receipt No</u>	<u>Receipt Description</u>	<u>Receipt Total</u>
20/07/2023	DerbyshirePCC		SID's Grant PCC	2,500.00
05/07/2023	Dronfield Junior School		Sound Deposit DronJnrSch	200.00
17/07/2023	Geldards		Deed of Variation Eckington Rd	2,500.00
01/07/2023	Sales Recpts Page 5500		Sales Recpts Page 5500	53.00
02/07/2023	Sales Recpts Page 5501		Sales Recpts Page 5501	50.40
03/07/2023	Sales Recpts Page 5502		Sales Recpts Page 5502	3,274.05
04/07/2023	Sales Recpts Page 5503		Sales Recpts Page 5503	899.32
05/07/2023	Sales Recpts Page 5505		Sales Recpts Page 5505	53.00
10/07/2023	Sales Recpts Page 5506		Sales Recpts Page 5506	53.00
12/07/2023	Sales Recpts Page 5507		Sales Recpts Page 5507	2,938.69
13/07/2023	Sales Recpts Page 5508		Sales Recpts Page 5508	459.65
18/07/2023	Sales Recpts Page 5509		Sales Recpts Page 5509	220.50
19/07/2023	Sales Recpts Page 5510		Sales Recpts Page 5510	106.00
20/07/2023	Sales Recpts Page 5511		Sales Recpts Page 5511	50.40
21/07/2023	Sales Recpts Page 5512		Sales Recpts Page 5512	86.93
23/07/2023	Sales Recpts Page 5513		Sales Recpts Page 5513	337.66
25/07/2023	Sales Recpts Page 5514		Sales Recpts Page 5514	1,368.30
27/07/2023	Sales Recpts Page 5515		Sales Recpts Page 5515	252.00
17/07/2023	Sales Recpts Page 5516		Sales Recpts Page 5516	201.60
			<b>Total Receipts</b>	<b>15,604.50</b>

## Detailed Income &amp; Expenditure by Budget Heading 31/07/2023

Month No: 4

## Cost Centre Report

	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
<u>101 CIVIC HALL</u>							
1010 LETTING INCOME	15,720	25,000	9,280			62.9%	
1080 MISC INCOME	60	0	(60)			0.0%	
<b>CIVIC HALL :- Income</b>	<b>15,780</b>	<b>25,000</b>	<b>9,220</b>			<b>63.1%</b>	<b>0</b>
4001 STAFF COSTS	18,280	58,272	39,992		39,992	31.4%	
4011 RATES	9,980	25,948	15,968		15,968	38.5%	
4012 WATER	409	2,500	2,091		2,091	16.4%	
4014 ELECTRICITY	1,492	6,000	4,508		4,508	24.9%	
4015 GAS	1,297	5,000	3,703		3,703	25.9%	
4018 WASTE DISPOSAL	679	1,750	1,071		1,071	38.8%	
4020 MISCELLANEOUS EXPENSES	221	1,000	779		779	22.1%	
4025 INSURANCE	0	1,000	1,000		1,000	0.0%	
4036 PROPERTY MAINTENANCE	2,225	4,000	1,775		1,775	55.6%	
4038 MAINTENANCE CTRCTS	2,215	2,000	(215)		(215)	110.8%	
4040 EQUIPMENT REPLACEMENT	0	1,000	1,000		1,000	0.0%	
4042 EQUIPMENT MAINTCE	60	1,350	1,290		1,290	4.4%	
4061 EXTERNAL CONTRACTOR FEES	0	1,500	1,500		1,500	0.0%	
4062 LICENCES (PREMISES)	0	155	155		155	0.0%	
4100 RENT - CIVIC HALL	44,881	182,920	138,040		138,040	24.5%	
<b>CIVIC HALL :- Indirect Expenditure</b>	<b>81,738</b>	<b>294,395</b>	<b>212,657</b>	<b>0</b>	<b>212,657</b>	<b>27.8%</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>(65,958)</b>	<b>(269,395)</b>	<b>(203,437)</b>				
<u>102 PARKS &amp; OPEN SPACES</u>							
1001 RENT RECEIVED	0	100	100			0.0%	
1003 MEMORIAL FEES	0	1,000	1,000			0.0%	
1013 LETTING INCOME (Commercial)	210	0	(210)			0.0%	
1077 GRANTS RECEIVED	0	495	495			0.0%	
1080 MISC INCOME	2,591	0	(2,591)			0.0%	
<b>PARKS &amp; OPEN SPACES :- Income</b>	<b>2,801</b>	<b>1,595</b>	<b>(1,206)</b>			<b>175.6%</b>	<b>0</b>
4011 RATES	537	1,453	916		916	37.0%	
4019 LITTER & DOG BIN EMPTYING	0	2,200	2,200		2,200	0.0%	
4034 ENVIRONMENTAL IMPROVEMENTS	0	3,000	3,000		3,000	0.0%	
4036 PROPERTY MAINTENANCE	4,588	0	(4,588)		(4,588)	0.0%	
4037 GROUNDS MAINTENANCE	5,913	38,180	32,267		32,267	15.5%	
4046 TREE WORKS MAINTENANCE	(3,480)	5,000	8,480		8,480	(69.6%)	
4048 BENCHES - RELACE/MAINT	(888)	500	1,388		1,388	(177.6%)	
4049 ENVIRONMENTAL DTC	(22)	5,000	5,022		5,022	(0.4%)	
4077 PLANTS & HANGING BASKETS	3,720	5,000	1,280		1,280	74.4%	
4078 BOWLING GREEN MAINTENANCE	2,828	13,000	10,173		10,173	21.8%	
<b>PARKS &amp; OPEN SPACES :- Indirect Expenditure</b>	<b>13,196</b>	<b>73,333</b>	<b>60,137</b>	<b>0</b>	<b>60,137</b>	<b>18.0%</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>(10,395)</b>	<b>(71,738)</b>	<b>(61,343)</b>				

## Detailed Income &amp; Expenditure by Budget Heading 31/07/2023

Month No: 4

## Cost Centre Report

	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
<b>103 ALLOTMENTS</b>							
1001 RENT RECEIVED	0	470	470			0.0%	
ALLOTMENTS :- Income	<b>0</b>	<b>470</b>	<b>470</b>			<b>0.0%</b>	<b>0</b>
<b>Net Income</b>	<b>0</b>	<b>470</b>	<b>470</b>				
<b>104 PLAY AREAS</b>							
4038 MAINTENANCE CTRCTS	520	0	(520)		(520)	0.0%	
4039 PARKS REFURBISHMENT	(1,095)	0	1,095		1,095	0.0%	
4042 EQUIPMENT MAINTCE	0	6,740	6,740		6,740	0.0%	
PLAY AREAS :- Indirect Expenditure	<b>(575)</b>	<b>6,740</b>	<b>7,315</b>	<b>0</b>	<b>7,315</b>	<b>(8.5%)</b>	<b>0</b>
<b>Net Expenditure</b>	<b>575</b>	<b>(6,740)</b>	<b>(7,315)</b>				
<b>105 GOSFORTH LODGE</b>							
1001 RENT RECEIVED	0	450	450			0.0%	
1010 LETTING INCOME	4,168	12,000	7,832			34.7%	
GOSFORTH LODGE :- Income	<b>4,168</b>	<b>12,450</b>	<b>8,282</b>			<b>33.5%</b>	<b>0</b>
4001 STAFF COSTS	0	26,549	26,549		26,549	0.0%	
4011 RATES	1,658	5,138	3,480		3,480	32.3%	
4015 GAS	964	3,950	2,986		2,986	24.4%	
4020 MISCELLANEOUS EXPENSES	45	1,200	1,155		1,155	3.8%	
4021 TELEPHONE COSTS	147	400	253		253	36.8%	
4036 PROPERTY MAINTENANCE	424	4,000	3,576		3,576	10.6%	
4038 MAINTENANCE CTRCTS	270	1,000	730		730	27.0%	
4042 EQUIPMENT MAINTCE	0	1,210	1,210		1,210	0.0%	
GOSFORTH LODGE :- Indirect Expenditure	<b>3,508</b>	<b>43,447</b>	<b>39,939</b>	<b>0</b>	<b>39,939</b>	<b>8.1%</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>660</b>	<b>(30,997)</b>	<b>(31,657)</b>				
<b>106 CLIFFE PARK</b>							
1001 RENT RECEIVED	0	105	105			0.0%	
1020 PITCH FEES	9,557	30,000	20,443			31.9%	
CLIFFE PARK :- Income	<b>9,557</b>	<b>30,105</b>	<b>20,548</b>			<b>31.7%</b>	<b>0</b>
4001 STAFF COSTS	0	29,549	29,549		29,549	0.0%	
4012 WATER	1,713	2,300	587		587	74.5%	
4014 ELECTRICITY	2,042	6,500	4,458		4,458	31.4%	
4018 WASTE DISPOSAL	1,749	3,900	2,151		2,151	44.9%	
4036 PROPERTY MAINTENANCE	1,227	2,000	773		773	61.3%	
4037 GROUNDS MAINTENANCE	55	4,600	4,545		4,545	1.2%	

## Detailed Income &amp; Expenditure by Budget Heading 31/07/2023

Month No: 4

## Cost Centre Report

	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
4038 MAINTENANCE CTRCTS	1,041	0	(1,041)		(1,041)	0.0%	
CLIFFE PARK :- Indirect Expenditure	<b>7,827</b>	<b>48,849</b>	<b>41,022</b>	<b>0</b>	<b>41,022</b>	<b>16.0%</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>1,730</b>	<b>(18,744)</b>	<b>(20,474)</b>				
<u>107 CLIFFE PARK CAFE</u>							
1015 CAFE RENTAL INCOME	3,200	9,000	5,800			35.6%	
1016 CAFE SERVICE CHARGE	0	2,000	2,000			0.0%	
CLIFFE PARK CAFE :- Income	<b>3,200</b>	<b>11,000</b>	<b>7,800</b>			<b>29.1%</b>	<b>0</b>
<b>Net Income</b>	<b>3,200</b>	<b>11,000</b>	<b>7,800</b>				
<u>109 COAL ASTON</u>							
1001 RENT RECEIVED	0	105	105			0.0%	
1020 PITCH FEES	0	800	800			0.0%	
COAL ASTON :- Income	<b>0</b>	<b>905</b>	<b>905</b>			<b>0.0%</b>	<b>0</b>
4011 RATES	1,797	4,567	2,770		2,770	39.3%	
4012 WATER	130	600	470		470	21.7%	
4014 ELECTRICITY	(114)	600	714		714	(19.0%)	
4015 GAS	73	1,600	1,527		1,527	4.6%	
4036 PROPERTY MAINTENANCE	0	1,500	1,500		1,500	0.0%	
4037 GROUNDS MAINTENANCE	0	1,540	1,540		1,540	0.0%	
4038 MAINTENANCE CTRCTS	782	500	(282)		(282)	156.4%	
4042 EQUIPMENT MAINTCE	0	675	675		675	0.0%	
COAL ASTON :- Indirect Expenditure	<b>2,668</b>	<b>11,582</b>	<b>8,914</b>	<b>0</b>	<b>8,914</b>	<b>23.0%</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>(2,668)</b>	<b>(10,677)</b>	<b>(8,009)</b>				
<u>110 STONELOW REC</u>							
1001 RENT RECEIVED	0	55	55			0.0%	
1020 PITCH FEES	992	2,500	1,508			39.7%	
STONELOW REC :- Income	<b>992</b>	<b>2,555</b>	<b>1,563</b>			<b>38.8%</b>	<b>0</b>
4012 WATER	988	1,500	512		512	65.8%	
4014 ELECTRICITY	296	2,000	1,704		1,704	14.8%	
4015 GAS	372	1,700	1,328		1,328	21.9%	
4036 PROPERTY MAINTENANCE	0	500	500		500	0.0%	
4037 GROUNDS MAINTENANCE	0	1,540	1,540		1,540	0.0%	
4038 MAINTENANCE CTRCTS	0	600	600		600	0.0%	
4042 EQUIPMENT MAINTCE	0	1,000	1,000		1,000	0.0%	
STONELOW REC :- Indirect Expenditure	<b>1,656</b>	<b>8,840</b>	<b>7,184</b>	<b>0</b>	<b>7,184</b>	<b>18.7%</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>(664)</b>	<b>(6,285)</b>	<b>(5,621)</b>				

## Detailed Income &amp; Expenditure by Budget Heading 31/07/2023

Month No: 4

## Cost Centre Report

	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
<b>111 DRONFIELD WOODHOUSE REC</b>							
1001 RENT RECEIVED	0	105	105			0.0%	
1020 PITCH FEES	0	2,550	2,550			0.0%	
DRONFIELD WOODHOUSE REC :- Income	<b>0</b>	<b>2,655</b>	<b>2,655</b>			<b>0.0%</b>	<b>0</b>
4011 RATES	630	1,557	927		927	40.5%	
DRONFIELD WOODHOUSE REC :- Indirect Expenditure	<b>630</b>	<b>1,557</b>	<b>927</b>	<b>0</b>	<b>927</b>	<b>40.5%</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>(630)</b>	<b>1,098</b>	<b>1,728</b>				
<b>116 ROAD SAFETY</b>							
1077 GRANTS RECEIVED	4,000	0	(4,000)			0.0%	
ROAD SAFETY :- Income	<b>4,000</b>	<b>0</b>	<b>(4,000)</b>				<b>0</b>
<b>Net Income</b>	<b>4,000</b>	<b>0</b>	<b>(4,000)</b>				
<b>118 HIGHWAYS &amp; ST FURNITURE</b>							
4035 BUS SHELTER MAINTENANCE	666	8,135	7,469		7,469	8.2%	
4045 NOTICEBOARDS & SIGNS	578	1,500	922		922	38.6%	
HIGHWAYS & ST FURNITURE :- Indirect Expenditure	<b>1,244</b>	<b>9,635</b>	<b>8,391</b>	<b>0</b>	<b>8,391</b>	<b>12.9%</b>	<b>0</b>
<b>Net Expenditure</b>	<b>(1,244)</b>	<b>(9,635)</b>	<b>(8,391)</b>				
<b>119 CEMETERY</b>							
1002 GRANT OF RIGHTS FEES	1,645	12,000	10,355			13.7%	
1003 MEMORIAL FEES	1,065	5,000	3,935			21.3%	
1004 INTERMENT FEES	7,837	25,000	17,163			31.3%	
1005 CHAPEL FEES	339	400	61			84.8%	
1011 LODGE - RENT RECEIVED	11,025	9,900	(1,125)			111.4%	
1012 LODGE - WATER RECEIVED	959	600	(359)			159.8%	
1073 UNSTONE - CONTRIBUTION	9,500	4,000	(5,500)			237.5%	
CEMETERY :- Income	<b>32,370</b>	<b>56,900</b>	<b>24,530</b>			<b>56.9%</b>	<b>0</b>
4001 STAFF COSTS	21,401	70,601	49,200		49,200	30.3%	
4005 GRAVEDIGGING	0	4,500	4,500		4,500	0.0%	
4011 RATES	2,884	7,135	4,251		4,251	40.4%	
4012 WATER	243	850	607		607	28.6%	
4014 ELECTRICITY	255	1,500	1,245		1,245	17.0%	
4018 WASTE DISPOSAL	500	2,720	2,220		2,220	18.4%	
4024 SUBSCRIPTIONS	95	100	5		5	95.0%	

## Detailed Income &amp; Expenditure by Budget Heading 31/07/2023

Month No: 4

## Cost Centre Report

	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
4036 PROPERTY MAINTENANCE	790	2,000	1,210		1,210	39.5%	
4037 GROUNDS MAINTENANCE	0	1,540	1,540		1,540	0.0%	
4059 LETTING AGENT FEES	882	1,000	118		118	88.2%	
CEMETERY :- Indirect Expenditure	<b>27,050</b>	<b>91,946</b>	<b>64,896</b>	<b>0</b>	<b>64,896</b>	<b>29.4%</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>5,320</b>	<b>(35,046)</b>	<b>(40,366)</b>				
<b>121 CORPORATE MANAGEMENT</b>							
1076 PRECEPT	438,297	876,593	438,297			50.0%	
1080 MISC INCOME	300	0	(300)			0.0%	
1091 INTEREST RECEIVED HSBC BOND	154	0	(154)			0.0%	
1092 INTEREST RECEIVED CCLA FUND	2,742	2,500	(242)			109.7%	
CORPORATE MANAGEMENT :- Income	<b>441,493</b>	<b>879,093</b>	<b>437,600</b>			<b>50.2%</b>	<b>0</b>
4057 AUDIT FEES	(2,100)	2,750	4,850		4,850	(76.4%)	
CORPORATE MANAGEMENT :- Indirect Expenditure	<b>(2,100)</b>	<b>2,750</b>	<b>4,850</b>	<b>0</b>	<b>4,850</b>	<b>(76.4%)</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>443,593</b>	<b>876,343</b>	<b>432,750</b>				
<b>122 DEM REPRESENTATION &amp; MGT</b>							
1077 GRANTS RECEIVED	0	5,000	5,000			0.0%	
1080 MISC INCOME	180	600	420			30.0%	
DEM REPRESENTATION & MGT :- Income	<b>180</b>	<b>5,600</b>	<b>5,420</b>			<b>3.2%</b>	<b>0</b>
4008 TRAINING	50	500	450		450	10.0%	
4027 TWINNING COSTS	855	1,000	145		145	85.5%	
4042 EQUIPMENT MAINTCE	177	0	(177)		(177)	0.0%	
4201 MAYOR'S ALLOWANCE	1,000	3,000	2,000		2,000	33.3%	
4202 MAYORS EXPENSES	0	1,000	1,000		1,000	0.0%	
4205 COMMUNICATIONS	0	6,000	6,000		6,000	0.0%	
4211 CIVIC REGALIA	18	500	482		482	3.6%	
4221 CHRISTMAS EVENT COSTS	0	6,000	6,000		6,000	0.0%	
4231 REMEMBRANCE SERVICE	0	1,000	1,000		1,000	0.0%	
4233 DRONFIELD GALA	4,809	6,000	1,191		1,191	80.2%	
4235 ROAD SAFETY	0	250	250		250	0.0%	
4239 KINGS CORONATION	251	500	249		249	50.2%	
4240 EXTREME WHEELS	0	8,265	8,265		8,265	0.0%	
4714 CHURCH & CIVIC CLOCK	0	1,000	1,000		1,000	0.0%	
DEM REPRESENTATION & MGT :- Indirect Expenditure	<b>7,159</b>	<b>35,015</b>	<b>27,856</b>	<b>0</b>	<b>27,856</b>	<b>20.4%</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>(6,979)</b>	<b>(29,415)</b>	<b>(22,436)</b>				

## Detailed Income &amp; Expenditure by Budget Heading 31/07/2023

Month No: 4

## Cost Centre Report

	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
<b>123 GRANTS</b>							
4701 CRICKET CLUB GRANT	0	2,000	2,000		2,000	0.0%	
4702 TWINNING GRANT	0	1,000	1,000		1,000	0.0%	
4711 GRANT AWARDS	0	1,000	1,000		1,000	0.0%	
<b>GRANTS :- Indirect Expenditure</b>	<b>0</b>	<b>4,000</b>	<b>4,000</b>	<b>0</b>	<b>4,000</b>	<b>0.0%</b>	<b>0</b>
<b>Net Expenditure</b>	<b>0</b>	<b>(4,000)</b>	<b>(4,000)</b>				
<b>125 CAPITAL PROGRAMME</b>							
4054 LOAN INTEREST PWLB	1,455	5,500	4,045		4,045	26.5%	
4055 LOAN CAPITAL REPAID	10,327	26,000	15,673		15,673	39.7%	
<b>CAPITAL PROGRAMME :- Indirect Expenditure</b>	<b>11,782</b>	<b>31,500</b>	<b>19,718</b>	<b>0</b>	<b>19,718</b>	<b>37.4%</b>	<b>0</b>
<b>Net Expenditure</b>	<b>(11,782)</b>	<b>(31,500)</b>	<b>(19,718)</b>				
<b>131 OUTSIDE SERVICES</b>							
1001 RENT RECEIVED	0	110	110			0.0%	
<b>OUTSIDE SERVICES :- Income</b>	<b>0</b>	<b>110</b>	<b>110</b>			<b>0.0%</b>	<b>0</b>
4001 STAFF COSTS	36,603	126,457	89,854		89,854	28.9%	
4006 PROTECTIVE CLOTHING	0	2,000	2,000		2,000	0.0%	
4008 TRAINING	1,030	2,000	971		971	51.5%	
4011 RATES	2,034	5,033	2,999		2,999	40.4%	
4012 WATER	117	300	183		183	39.0%	
4013 RENT	4,333	13,000	8,667		8,667	33.3%	
4014 ELECTRICITY	31	3,500	3,469		3,469	0.9%	
4015 GAS	24	250	226		226	9.6%	
4018 WASTE DISPOSAL	488	750	262		262	65.1%	
4020 MISCELLANEOUS EXPENSES	0	800	800		800	0.0%	
4021 TELEPHONE COSTS	457	1,000	543		543	45.7%	
4036 PROPERTY MAINTENANCE	520	2,000	1,480		1,480	26.0%	
4038 MAINTENANCE CTRCTS	605	1,200	595		595	50.4%	
4040 EQUIPMENT REPLACEMENT	144	5,000	4,856		4,856	2.9%	
4041 EQUIPMENT HIRE	0	500	500		500	0.0%	
4042 EQUIPMENT MAINTCE	0	3,350	3,350		3,350	0.0%	
4043 VEHICLE LEASING	0	3,197	3,197		3,197	0.0%	
4044 VEHICLE COSTS & FUEL	1,682	8,000	6,318		6,318	21.0%	
4060 OTHER PROF FEES	6,416	0	(6,416)		(6,416)	0.0%	
<b>OUTSIDE SERVICES :- Indirect Expenditure</b>	<b>54,483</b>	<b>178,337</b>	<b>123,854</b>	<b>0</b>	<b>123,854</b>	<b>30.6%</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>(54,483)</b>	<b>(178,227)</b>	<b>(123,744)</b>				

## Detailed Income &amp; Expenditure by Budget Heading 31/07/2023

Month No: 4

## Cost Centre Report

	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
<b>132 CENTRAL SERVICES</b>							
1080 MISC INCOME	0	1,400	1,400			0.0%	
CENTRAL SERVICES :- Income	<b>0</b>	<b>1,400</b>	<b>1,400</b>			<b>0.0%</b>	<b>0</b>
4001 STAFF COSTS	46,595	142,452	95,858		95,858	32.7%	
4008 TRAINING	(25)	2,000	2,025		2,025	(1.3%)	
4016 JANITORIAL	1,346	4,000	2,654		2,654	33.6%	
4018 WASTE DISPOSAL	28	0	(28)		(28)	0.0%	
4020 MISCELLANEOUS EXPENSES	0	250	250		250	0.0%	
4021 TELEPHONE COSTS	735	2,000	1,265		1,265	36.8%	
4022 POSTAGE	563	1,000	437		437	56.3%	
4023 STATIONERY/PRINTING	599	2,000	1,401		1,401	29.9%	
4024 SUBSCRIPTIONS	2,270	2,960	690		690	76.7%	
4025 INSURANCE	16,320	13,000	(3,320)		(3,320)	125.5%	
4026 PHOTOCOPY CHARGES	145	500	355		355	29.1%	
4030 RECRUITMENT ADVTG	0	500	500		500	0.0%	
4032 PUBLICITY	2,000	0	(2,000)		(2,000)	0.0%	
4033 COMPUTER MAINTENANCE	3,314	9,000	5,686		5,686	36.8%	
4040 EQUIPMENT REPLACEMENT	265	0	(265)		(265)	0.0%	
4042 EQUIPMENT MAINTCE	0	675	675		675	0.0%	
4051 BANK CHARGES	267	1,000	733		733	26.7%	
4058 ACCOUNTANCY FEES	(300)	1,575	1,875		1,875	(19.0%)	
4060 OTHER PROF FEES	1,232	5,000	3,768		3,768	24.6%	
CENTRAL SERVICES :- Indirect Expenditure	<b>75,353</b>	<b>187,912</b>	<b>112,559</b>	<b>0</b>	<b>112,559</b>	<b>40.1%</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>(75,353)</b>	<b>(186,512)</b>	<b>(111,159)</b>				
Grand Totals:- Income	<b>514,542</b>	<b>1,029,838</b>	<b>515,296</b>			<b>50.0%</b>	
Expenditure	<b>285,622</b>	<b>1,029,838</b>	<b>744,216</b>	<b>0</b>	<b>744,216</b>	<b>27.7%</b>	
<b>Net Income over Expenditure</b>	<b>228,920</b>	<b>0</b>	<b>(228,920)</b>				
<b>Movement to/(from) Gen Reserve</b>	<b>228,920</b>						

**Bank Reconciliation Statement as at 31/07/2023  
for Cashbook 1 - BANK ACCOUNT-NO 1**

<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page No</u>	<u>Balances</u>
Current Account HSBC	31/07/2023	332	750,504.45
			750,504.45
<u>Unpresented Payments (Minus)</u>		<u>Amount</u>	
		0.00	
			0.00
			750,504.45
<u>Unpresented Receipts (Plus)</u>			
		0.00	
			0.00
			750,504.45
		<b>Balance per Cash Book is :-</b>	<b>750,504.45</b>
		<b>Difference is :-</b>	<b>0.00</b>

**Signatory 1:**

Name .....Signed .....Date .....

**Signatory 2:**

Name .....Signed .....Date .....