

BANK ACCOUNT-NO 1

List of Payments made between 01/04/2023 and 30/04/2023

| <u>Date Paid</u> | <u>Payee Name</u> | <u>Reference</u> | <u>Amount Paid</u> | <u>Authorized Ref</u> | <u>Transaction Detail</u> |
|------------------|----------------------------------|------------------|--------------------|-----------------------|--------------------------------|
| 03/04/2023 | Frama Smart Mailing | 1 | 50.00 | | £50 Top-Up MK |
| 03/04/2023 | Water Plus | 2 | 11.03 | | Bowling Grn Grn Ln 17Feb-17Mar |
| 03/04/2023 | Water Plus | 3 | 20.89 | | Cricket Pitch Stonel 16Feb-16M |
| 04/04/2023 | Water Plus | 1 | 43.89 | | Cemetery 18Feb-18Mar |
| 04/04/2023 | NEDDC - COAL ASTON | 2 | 450.00 | | April Rates |
| 04/04/2023 | NEDDC - CHURCH ST CAR PARK3 | 3 | 132.30 | | April Rates |
| 04/04/2023 | NEDDC CLIFF PARK | 4 | 415.70 | | April Rates |
| 04/04/2023 | NEDDC - DRONFIELD | 5 | 158.85 | | April Rates |
| 04/04/2023 | NEDDC - CIVIC HALL | 6 | 2,495.00 | | April Rates |
| 06/04/2023 | Gamma Business Communications | 1 | 140.14 | | Monthly Fixed Charges & Calls |
| 08/04/2023 | HSBC Bank Plc | 1 | 17.82 | | Bank Charges 18Feb-17Mar23 |
| 11/04/2023 | HSBC Bank Plc | 1 | 39.36 | | HSBCNet Chgs Feb23 |
| 11/04/2023 | OPUS - 42 Cemetery Road (Lodge 2 | 2 | 40.61 | | 22Feb-24Mar |
| 12/04/2023 | TALKTALK DIRECTDEBIT | 1 | 34.50 | | April 23 |
| 12/04/2023 | Plusnet PLC | 2 | 28.87 | | Broadband 2Apr-1May |
| 13/04/2023 | Water Plus | 1 | 79.76 | | Civic Hall 28Feb-28Mar |
| 13/04/2023 | British Gas Trading Ltd | 2 | 6.62 | | Unit 2 23Feb-27Mar |
| 13/04/2023 | O2 Direct Debit | 3 | 121.58 | | Mobiles for month |
| 14/04/2023 | Salaries for DTC | 1 | 21,773.49 | | April 23 Salaries |
| 17/04/2023 | NEDDC - WORKS UNIT | 1 | 488.25 | | Skip Service for Depot |
| 17/04/2023 | NEDDC Cemetery Lodge | 2 | 724.31 | | April Rates |
| 17/04/2023 | NEDDC - WORKS UNIT | 3 | 510.31 | | April Rates |
| 17/04/2023 | NEDDC CLIFF PARK | 4 | 2,036.58 | | Trade Waste 1Apr-30Sep23 |
| 17/04/2023 | NEDDC - CIVIC HALL | 5 | 678.86 | | Trade Waste 1Apr-30Sep23 |
| 18/04/2023 | FuelGenie | 1 | 494.52 | | Fuel - March 23 |
| 20/04/2023 | IDMobile | 1 | 6.00 | | April Invoice |
| 21/04/2023 | Business Stream | 1 | 59.65 | | Bowling Grn Green Ln 7Jan-6Apr |
| 21/04/2023 | Frama Smart Mailing | 2 | 115.19 | | Qtrly Rental 03May23-2Aug23 |
| 21/04/2023 | OPUS - Civic Hall | 3 | 479.84 | | 6Mar-5Apr23 |
| 21/04/2023 | OPUS - Small Pavillion Stone | 4 | 79.17 | | 6Mar-5Apr23 |
| 21/04/2023 | OPUS - Main Pavillion Stonelow | 5 | 92.17 | | 6Mar-5Apr23 |
| 21/04/2023 | OPUS - Cliffe Park | 6 | 656.92 | | 6Mar-5Apr23 |
| 21/04/2023 | OPUS - Church Street | 7 | 8.14 | | 6Mar-5Apr23 |
| 21/04/2023 | OPUS - Coal Aston Pavilion | 8 | 16.02 | | 6Mar-5Apr23 |
| 21/04/2023 | Cricket Shed, Stonelow | 9 | 133.44 | | 6Mar-5Apr23 |
| 21/04/2023 | Spitfire Network Services Ltd | 10 | 47.70 | | Line Rentals |
| 24/04/2023 | Amazon | 1 | 8.99 | | Amazon - Ethernet Switch |
| 24/04/2023 | Amazon | 2 | 39.94 | | Amazon - Phone Case |
| 24/04/2023 | Royal Mail | 3 | 0.95 | | Stamp - Proof of Postage |
| 24/04/2023 | Wilko Stores | 4 | 13.00 | | Wilko - Kettle |
| 24/04/2023 | Dunelm (Soft Furnishings) Ltd | 5 | 15.00 | | Clear PVC 130cmx5m for mapping |
| 24/04/2023 | Water Plus | 6 | 23.96 | | Coal Aston - 6Mar-6Apr |
| 25/04/2023 | Arden Winch & Co Ltd | 1 | 798.19 | | Cleaning Products & Sacks |
| 25/04/2023 | Cloudy IT Ltd | 2 | 357.48 | | IT Support April |
| 25/04/2023 | Derbyshire Association Of Loca | 3 | 1,913.04 | | Annual Subscription |
| 25/04/2023 | G & L Fletcher | 4 | 1,300.00 | | Lease of Unit - Apr23 |
| 25/04/2023 | Intruder Alarm Systems | 5 | 831.60 | | Annual Maint Charge |

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|-----------------------|--------------------------------|------------------|--------------------|-----------------------|--------------------------------|
| 25/04/2023 | ICCM | 6 | 95.00 | | Annual Membership |
| 25/04/2023 | Lightwood Sports Groundcare Lt | 7 | 1,774.00 | | Grounds Maintenance Apr23 |
| 25/04/2023 | Simply Shredding Sheffield | 8 | 33.00 | | Shredding Service x5 bags |
| 25/04/2023 | Tenants UK Ltd | 9 | 132.00 | | No Idle Signs x15 |
| 25/04/2023 | Yorkshire Purchasing Organisat | 10 | 563.21 | | Stationery |
| 25/04/2023 | Zurich Municipal | 11 | 61.50 | | Insurance Premium re new Quad |
| 25/04/2023 | HMRC TAX NI etc | 12 | 5,980.81 | | Tax & NI Mar23 |
| 25/04/2023 | British Gas Trading Ltd | 13 | 568.16 | | Gosforth Lodge 9Mar-11Apr |
| 25/04/2023 | British Gas Trading Ltd | 14 | 120.08 | | Stonelow - 9Mar-11Apr |
| 25/04/2023 | Water Plus | 15 | 13.81 | | Unit 2 - 9Mar-9Apr |
| 25/04/2023 | Arden Winch & Co Ltd | 16 | 23.52 | | 2x Cargo Trousers |
| 25/04/2023 | Cubit Ultrasonic | 17 | 283.50 | | Ultrasound Testing x21 Columns |
| 25/04/2023 | Derbyshire County Council | 18 | 11,398.92 | | Bus Shelters x5 |
| 25/04/2023 | ED Steel Ltd | 19 | 21.91 | | Shovel & Fuel Can |
| 25/04/2023 | Freeths LLP | 20 | 698.40 | | Professional Fees |
| 25/04/2023 | Gary Fletcher (Surfacing) Ltd | 21 | 768.00 | | Basketball Markings |
| 25/04/2023 | Hallamshire Heating Co Ltd | 22 | 438.00 | | New Expansion Vessel and PRV |
| 25/04/2023 | Independent Playground Inspect | 23 | 840.00 | | Sindelfingen Inspection |
| 25/04/2023 | JEW Smith Groundcare | 24 | 942.50 | | Bowling Greens Mar23 |
| 25/04/2023 | Kompan Ltd | 25 | 60,000.00 | | Play Equip - Sindelfingen Park |
| 25/04/2023 | NRC Services Ltd | 26 | 90.00 | | Cemetery Lodge Boiler Service |
| 25/04/2023 | Procheck Electrical Ltd | 27 | 324.00 | | Replace Light Leabrook Rd Path |
| 25/04/2023 | The Green Estate CIC | 28 | 1,776.00 | | Annual Meadow Prep & Sowing |
| 25/04/2023 | Wicksteed Leisure Ltd | 29 | 148.44 | | Play Equip Spare Parts |
| 27/04/2023 | Business Stream | 1 | 357.05 | | CP - 12Jan-11Apr |
| 27/04/2023 | British Gas Trading Ltd | 2 | 634.53 | | Civic Hall - 2Mar-1Apr |
| 27/04/2023 | Kompan Ltd | 3 | 60,000.00 | | Play Equip - Sindelfingen Park |
| 28/04/2023 | Dronfield Town Council - Petty | 200157 | 25.20 | | Chq 200157 Funds from DTC7217 |
| 28/04/2023 | Dronfield Town Council - Petty | 200156 | 100.80 | | Chq 200156 funds from DTC7182 |
| 28/04/2023 | Dronfield Town Council - Petty | 200158 | 105.84 | | Chq 200158 funds from DTC7242 |
| 28/04/2023 | Dronfield Town Council - Petty | 200159 | 302.40 | | Chq 200159 Funds from DTC7254 |
| 28/04/2023 | Kompan Ltd | 1 | 60,000.00 | | Play Equip - Sindelfingen Park |
| 28/04/2023 | Westfield Health Direct D | 2 | 49.92 | | Apr23 Fees |
| Total Payments | | | 246,660.13 | | |

BANK ACCOUNT-NO 1

Cash Received between 01/04/2023 and 30/04/2023

| <u>Date</u> | <u>Cash Received from</u> | <u>Receipt No</u> | <u>Receipt Description</u> | <u>Receipt Total</u> |
|-------------|-------------------------------|-------------------|----------------------------|----------------------|
| 25/04/2023 | CHDOLPHINS | | Refund of Booking | -110.00 |
| 25/04/2023 | CHDOLPHINS | | Contra Duplicated Refund | 110.00 |
| 06/04/2023 | Deposits held pending rtn 555 | | DTFC Park Deposit 10k | 250.00 |
| 09/04/2023 | Deposits held pending rtn 555 | | GBailey - CH Deposit | 200.00 |
| 25/04/2023 | MUGABADGER | | Refunded balance | -73.58 |
| 25/04/2023 | MUGABADGER | | Refund entry duplicated | 73.58 |
| 14/04/2023 | NEDDC Precept | | April 23 Precept | 438,296.50 |
| 03/04/2023 | Sales Recpts Page 5445 | | Sales Recpts Page 5445 | 2,576.32 |
| 05/04/2023 | Sales Recpts Page 5446 | | Sales Recpts Page 5446 | 377.00 |
| 06/04/2023 | Sales Recpts Page 5447 | | Sales Recpts Page 5447 | 649.95 |
| 07/04/2023 | Sales Recpts Page 5448 | | Sales Recpts Page 5448 | 141.12 |
| 11/04/2023 | Sales Recpts Page 5449 | | Sales Recpts Page 5449 | 451.38 |
| 12/04/2023 | Sales Recpts Page 5450 | | Sales Recpts Page 5450 | 138.12 |
| 13/04/2023 | Sales Recpts Page 5451 | | Sales Recpts Page 5451 | 726.70 |
| 14/04/2023 | Sales Recpts Page 5452 | | Sales Recpts Page 5452 | 84.00 |
| 15/04/2023 | Sales Recpts Page 5453 | | Sales Recpts Page 5453 | 100.80 |
| 17/04/2023 | Sales Recpts Page 5454 | | Sales Recpts Page 5454 | 830.80 |
| 18/04/2023 | Sales Recpts Page 5455 | | Sales Recpts Page 5455 | 100.00 |
| 20/04/2023 | Sales Recpts Page 5456 | | Sales Recpts Page 5456 | 717.60 |
| 21/04/2023 | Sales Recpts Page 5457 | | Sales Recpts Page 5457 | 47.04 |
| 24/04/2023 | Sales Recpts Page 5458 | | Sales Recpts Page 5458 | 106.00 |
| 25/04/2023 | Sales Recpts Page 5459 | | Sales Recpts Page 5459 | 907.40 |
| 26/04/2023 | Sales Recpts Page 5460 | | Sales Recpts Page 5460 | 992.25 |
| 27/04/2023 | Sales Recpts Page 5461 | | Sales Recpts Page 5461 | 317.40 |
| 28/04/2023 | Sales Recpts Page 5462 | | Sales Recpts Page 5462 | 1,031.48 |
| 25/04/2023 | Sales Recpts Page 5463 | | Sales Recpts Page 5463 | -73.58 |
| 25/04/2023 | Sales Recpts Page 5464 | | Sales Recpts Page 5464 | -110.00 |
| 20/04/2023 | SUSPENSE | | Pyt from R D Durham | 500.00 |

Total Receipts 449,358.28

Detailed Income & Expenditure by Budget Heading 30/04/2023

Month No: 1

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 | 12,058 | 25,000 | 12,942 | | | 48.2% | |
| | | | | | | | |
| CIVIC HALL :- Income | 12,058 | 25,000 | 12,942 | | | 48.2% | 0 |
| 4001 STAFF COSTS | 4,323 | 58,272 | 53,949 | | 53,949 | 7.4% | |
| 4011 RATES | 2,495 | 25,948 | 23,453 | | 23,453 | 9.6% | |
| 4012 WATER | 80 | 2,500 | 2,420 | | 2,420 | 3.2% | |
| 4014 ELECTRICITY | 400 | 6,000 | 5,600 | | 5,600 | 6.7% | |
| 4015 GAS | 529 | 5,000 | 4,471 | | 4,471 | 10.6% | |
| 4018 WASTE DISPOSAL | 679 | 1,750 | 1,071 | | 1,071 | 38.8% | |
| 4020 MISCELLANEOUS EXPENSES | 0 | 1,000 | 1,000 | | 1,000 | 0.0% | |
| 4025 INSURANCE | 0 | 1,000 | 1,000 | | 1,000 | 0.0% | |
| 4036 PROPERTY MAINTENANCE | 0 | 4,000 | 4,000 | | 4,000 | 0.0% | |
| 4038 MAINTENANCE CTRCTS | 0 | 2,000 | 2,000 | | 2,000 | 0.0% | |
| 4040 EQUIPMENT REPLACEMENT | 0 | 1,000 | 1,000 | | 1,000 | 0.0% | |
| 4042 EQUIPMENT MAINTCE | 0 | 1,350 | 1,350 | | 1,350 | 0.0% | |
| 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 | 0 | 182,920 | 182,920 | | 182,920 | 0.0% | |
| | | | | | | | |
| CIVIC HALL :- Indirect Expenditure | 8,506 | 294,395 | 285,889 | 0 | 285,889 | 2.9% | 0 |
| | | | | | | | |
| Net Income over Expenditure | 3,553 | (269,395) | (272,948) | | | | |
| <u>102 PARKS & 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) | 84 | 0 | (84) | | | 0.0% | |
| 1077 GRANTS RECEIVED | 0 | 495 | 495 | | | 0.0% | |
| 1080 MISC INCOME | 46 | 0 | (46) | | | 0.0% | |
| | | | | | | | |
| PARKS & OPEN SPACES :- Income | 130 | 1,595 | 1,466 | | | 8.1% | 0 |
| 4011 RATES | 132 | 1,453 | 1,321 | | 1,321 | 9.1% | |
| 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 | (15,450) | 0 | 15,450 | | 15,450 | 0.0% | |
| 4037 GROUNDS MAINTENANCE | 1,478 | 38,180 | 36,702 | | 36,702 | 3.9% | |
| 4046 TREE WORKS MAINTENANCE | (6,970) | 5,000 | 11,970 | | 11,970 | (139.4%) | |
| 4048 BENCHES - RELACE/MAINT | 0 | 500 | 500 | | 500 | 0.0% | |
| 4049 ENVIRONMENTAL DTC | (22) | 5,000 | 5,022 | | 5,022 | (0.4%) | |
| 4077 PLANTS & HANGING BASKETS | 0 | 5,000 | 5,000 | | 5,000 | 0.0% | |
| 4078 BOWLING GREEN MAINTENANCE | 0 | 13,000 | 13,000 | | 13,000 | 0.0% | |
| | | | | | | | |
| PARKS & OPEN SPACES :- Indirect Expenditure | (20,831) | 73,333 | 94,164 | 0 | 94,164 | (28.4%) | 0 |
| | | | | | | | |
| Net Income over Expenditure | 20,961 | (71,738) | (92,699) | | | | |

Detailed Income & Expenditure by Budget Heading 30/04/2023

Month No: 1

Cost Centre Report

| | Actual Year To Date | Current Annual Bud | Variance Annual Total | Committed Expenditure | Funds Available | % Spent | Transfer to/from EMR |
|--|------------------------|-----------------------|--------------------------|--------------------------|--------------------|----------------|-------------------------|
| 103 ALLOTMENTS | | | | | | | |
| 1001 RENT RECEIVED | 0 | 470 | 470 | | | 0.0% | |
| ALLOTMENTS :- Income | 0 | 470 | 470 | | | 0.0% | 0 |
| Net Income | 0 | 470 | 470 | | | | |
| 104 PLAY AREAS | | | | | | | |
| 4039 PARKS REFURBISHMENT | (2,508) | 0 | 2,508 | | 2,508 | 0.0% | |
| 4042 EQUIPMENT MAINTCE | 0 | 6,740 | 6,740 | | 6,740 | 0.0% | |
| PLAY AREAS :- Indirect Expenditure | (2,508) | 6,740 | 9,248 | 0 | 9,248 | (37.2%) | 0 |
| Net Expenditure | 2,508 | (6,740) | (9,248) | | | | |
| 105 GOSFORTH LODGE | | | | | | | |
| 1001 RENT RECEIVED | 0 | 450 | 450 | | | 0.0% | |
| 1010 LETTING INCOME | 1,835 | 12,000 | 10,165 | | | 15.3% | |
| GOSFORTH LODGE :- Income | 1,835 | 12,450 | 10,615 | | | 14.7% | 0 |
| 4001 STAFF COSTS | 0 | 26,549 | 26,549 | | 26,549 | 0.0% | |
| 4011 RATES | 416 | 5,138 | 4,722 | | 4,722 | 8.1% | |
| 4015 GAS | 473 | 3,950 | 3,477 | | 3,477 | 12.0% | |
| 4020 MISCELLANEOUS EXPENSES | 0 | 1,200 | 1,200 | | 1,200 | 0.0% | |
| 4021 TELEPHONE COSTS | 32 | 400 | 368 | | 368 | 8.1% | |
| 4036 PROPERTY MAINTENANCE | 0 | 4,000 | 4,000 | | 4,000 | 0.0% | |
| 4038 MAINTENANCE CTRCTS | 0 | 1,000 | 1,000 | | 1,000 | 0.0% | |
| 4042 EQUIPMENT MAINTCE | 0 | 1,210 | 1,210 | | 1,210 | 0.0% | |
| GOSFORTH LODGE :- Indirect Expenditure | 921 | 43,447 | 42,526 | 0 | 42,526 | 2.1% | 0 |
| Net Income over Expenditure | 913 | (30,997) | (31,910) | | | | |
| 106 CLIFFE PARK | | | | | | | |
| 1001 RENT RECEIVED | 0 | 105 | 105 | | | 0.0% | |
| 1020 PITCH FEES | 5,225 | 30,000 | 24,775 | | | 17.4% | |
| CLIFFE PARK :- Income | 5,225 | 30,105 | 24,880 | | | 17.4% | 0 |
| 4001 STAFF COSTS | 0 | 29,549 | 29,549 | | 29,549 | 0.0% | |
| 4012 WATER | 428 | 2,300 | 1,872 | | 1,872 | 18.6% | |
| 4014 ELECTRICITY | 547 | 6,500 | 5,953 | | 5,953 | 8.4% | |
| 4018 WASTE DISPOSAL | 2,037 | 3,900 | 1,863 | | 1,863 | 52.2% | |
| 4036 PROPERTY MAINTENANCE | 0 | 2,000 | 2,000 | | 2,000 | 0.0% | |
| 4037 GROUNDS MAINTENANCE | (575) | 4,600 | 5,175 | | 5,175 | (12.5%) | |
| CLIFFE PARK :- Indirect Expenditure | 2,437 | 48,849 | 46,412 | 0 | 46,412 | 5.0% | 0 |
| Net Income over Expenditure | 2,788 | (18,744) | (21,532) | | | | |

Detailed Income & Expenditure by Budget Heading 30/04/2023

Month No: 1

Cost Centre Report

| | Actual Year To Date | Current Annual Bud | Variance Annual Total | Committed Expenditure | Funds Available | % Spent | Transfer to/from EMR |
|--------------------------------------|------------------------|-----------------------|--------------------------|--------------------------|--------------------|--------------|-------------------------|
| 107 CLIFFE PARK CAFE | | | | | | | |
| 1015 CAFE RENTAL INCOME | 800 | 9,000 | 8,200 | | | 8.9% | |
| 1016 CAFE SERVICE CHARGE | 0 | 2,000 | 2,000 | | | 0.0% | |
| CLIFFE PARK CAFE :- Income | 800 | 11,000 | 10,200 | | | 7.3% | 0 |
| Net Income | 800 | 11,000 | 10,200 | | | | |
| 109 COAL ASTON | | | | | | | |
| 1001 RENT RECEIVED | 0 | 105 | 105 | | | 0.0% | |
| 1020 PITCH FEES | 0 | 800 | 800 | | | 0.0% | |
| COAL ASTON :- Income | 0 | 905 | 905 | | | 0.0% | 0 |
| 4011 RATES | 450 | 4,567 | 4,117 | | 4,117 | 9.9% | |
| 4012 WATER | 24 | 600 | 576 | | 576 | 4.0% | |
| 4014 ELECTRICITY | (171) | 600 | 771 | | 771 | (28.5%) | |
| 4015 GAS | 0 | 1,600 | 1,600 | | 1,600 | 0.0% | |
| 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 | 88 | 500 | 412 | | 412 | 17.6% | |
| 4042 EQUIPMENT MAINTCE | 0 | 675 | 675 | | 675 | 0.0% | |
| COAL ASTON :- Indirect Expenditure | 391 | 11,582 | 11,191 | 0 | 11,191 | 3.4% | 0 |
| Net Income over Expenditure | (391) | (10,677) | (10,286) | | | | |
| 110 STONELOW REC | | | | | | | |
| 1001 RENT RECEIVED | 0 | 55 | 55 | | | 0.0% | |
| 1020 PITCH FEES | 992 | 2,500 | 1,508 | | | 39.7% | |
| STONELOW REC :- Income | 992 | 2,555 | 1,563 | | | 38.8% | 0 |
| 4012 WATER | 21 | 1,500 | 1,479 | | 1,479 | 1.4% | |
| 4014 ELECTRICITY | 290 | 2,000 | 1,710 | | 1,710 | 14.5% | |
| 4015 GAS | 114 | 1,700 | 1,586 | | 1,586 | 6.7% | |
| 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 | 426 | 8,840 | 8,414 | 0 | 8,414 | 4.8% | 0 |
| Net Income over Expenditure | 567 | (6,285) | (6,852) | | | | |

Detailed Income & Expenditure by Budget Heading 30/04/2023

Month No: 1

Cost Centre Report

| | Actual Year To Date | Current Annual Bud | Variance Annual Total | Committed Expenditure | Funds Available | % Spent | Transfer to/from EMR |
|--|------------------------|-----------------------|--------------------------|--------------------------|--------------------|--------------|-------------------------|
| 111 DRONFIELD WOODHOUSE REC | | | | | | | |
| 1001 RENT RECEIVED | 0 | 105 | 105 | | | 0.0% | |
| 1020 PITCH FEES | 0 | 2,550 | 2,550 | | | 0.0% | |
| DRONFIELD WOODHOUSE REC :- Income | 0 | 2,655 | 2,655 | | | 0.0% | 0 |
| 4011 RATES | 159 | 1,557 | 1,398 | | 1,398 | 10.2% | |
| DRONFIELD WOODHOUSE REC :- Indirect Expenditure | 159 | 1,557 | 1,398 | 0 | 1,398 | 10.2% | 0 |
| Net Income over Expenditure | (159) | 1,098 | 1,257 | | | | |
| 118 HIGHWAYS & ST FURNITURE | | | | | | | |
| 4035 BUS SHELTER MAINTENANCE | 0 | 8,135 | 8,135 | | 8,135 | 0.0% | |
| 4045 NOTICEBOARDS & SIGNS | 0 | 1,500 | 1,500 | | 1,500 | 0.0% | |
| HIGHWAYS & ST FURNITURE :- Indirect Expenditure | 0 | 9,635 | 9,635 | 0 | 9,635 | 0.0% | 0 |
| Net Expenditure | 0 | (9,635) | (9,635) | | | | |
| 119 CEMETERY | | | | | | | |
| 1002 GRANT OF RIGHTS FEES | 1,138 | 12,000 | 10,862 | | | 9.5% | |
| 1003 MEMORIAL FEES | 580 | 5,000 | 4,420 | | | 11.6% | |
| 1004 INTERMENT FEES | 2,134 | 25,000 | 22,866 | | | 8.5% | |
| 1005 CHAPEL FEES | 113 | 400 | 287 | | | 28.3% | |
| 1011 LODGE - RENT RECEIVED | 0 | 9,900 | 9,900 | | | 0.0% | |
| 1012 LODGE - WATER RECEIVED | 0 | 600 | 600 | | | 0.0% | |
| 1073 UNSTONE - CONTRIBUTION | 0 | 4,000 | 4,000 | | | 0.0% | |
| CEMETERY :- Income | 3,965 | 56,900 | 52,935 | | | 7.0% | 0 |
| 4001 STAFF COSTS | 4,574 | 70,601 | 66,027 | | 66,027 | 6.5% | |
| 4005 GRAVEDIGGING | 0 | 4,500 | 4,500 | | 4,500 | 0.0% | |
| 4011 RATES | 724 | 7,135 | 6,411 | | 6,411 | 10.2% | |
| 4012 WATER | 44 | 850 | 806 | | 806 | 5.2% | |
| 4014 ELECTRICITY | 39 | 1,500 | 1,461 | | 1,461 | 2.6% | |
| 4018 WASTE DISPOSAL | 0 | 2,720 | 2,720 | | 2,720 | 0.0% | |
| 4024 SUBSCRIPTIONS | 95 | 100 | 5 | | 5 | 95.0% | |
| 4036 PROPERTY MAINTENANCE | (1,173) | 2,000 | 3,173 | | 3,173 | (58.6%) | |
| 4037 GROUNDS MAINTENANCE | 0 | 1,540 | 1,540 | | 1,540 | 0.0% | |
| 4059 LETTING AGENT FEES | 0 | 1,000 | 1,000 | | 1,000 | 0.0% | |
| CEMETERY :- Indirect Expenditure | 4,303 | 91,946 | 87,643 | 0 | 87,643 | 4.7% | 0 |
| Net Income over Expenditure | (338) | (35,046) | (34,708) | | | | |

Detailed Income & Expenditure by Budget Heading 30/04/2023

Month No: 1

Cost Centre Report

| | Actual Year To Date | Current Annual Bud | Variance Annual Total | Committed Expenditure | Funds Available | % Spent | Transfer to/from EMR |
|---|------------------------|-----------------------|--------------------------|--------------------------|--------------------|----------------|-------------------------|
| 121 CORPORATE MANAGEMENT | | | | | | | |
| 1076 PRECEPT | 438,297 | 876,593 | 438,297 | | | 50.0% | |
| 1091 INTEREST RECEIVED HSBC BOND | 56 | 0 | (56) | | | 0.0% | |
| 1092 INTEREST RECEIVED CCLA FUND | 877 | 2,500 | 1,623 | | | 35.1% | |
| CORPORATE MANAGEMENT :- Income | 439,230 | 879,093 | 439,863 | | | 50.0% | 0 |
| 4057 AUDIT FEES | (2,500) | 2,750 | 5,250 | | 5,250 | (90.9%) | |
| CORPORATE MANAGEMENT :- Indirect Expenditure | (2,500) | 2,750 | 5,250 | 0 | 5,250 | (90.9%) | 0 |
| Net Income over Expenditure | 441,730 | 876,343 | 434,613 | | | | |
| 122 DEM REPRESENTATION & MGT | | | | | | | |
| 1077 GRANTS RECEIVED | 0 | 5,000 | 5,000 | | | 0.0% | |
| 1080 MISC INCOME | 180 | 600 | 420 | | | 30.0% | |
| DEM REPRESENTATION & MGT :- Income | 180 | 5,600 | 5,420 | | | 3.2% | 0 |
| 4008 TRAINING | 0 | 500 | 500 | | 500 | 0.0% | |
| 4027 TWINNING COSTS | 0 | 1,000 | 1,000 | | 1,000 | 0.0% | |
| 4201 MAYOR'S ALLOWANCE | 250 | 3,000 | 2,750 | | 2,750 | 8.3% | |
| 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 | 0 | 500 | 500 | | 500 | 0.0% | |
| 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 | 0 | 6,000 | 6,000 | | 6,000 | 0.0% | |
| 4235 ROAD SAFETY | 0 | 250 | 250 | | 250 | 0.0% | |
| 4239 KINGS CORONATION | 0 | 500 | 500 | | 500 | 0.0% | |
| 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 | 250 | 35,015 | 34,765 | 0 | 34,765 | 0.7% | 0 |
| Net Income over Expenditure | (70) | (29,415) | (29,345) | | | | |
| 123 GRANTS | | | | | | | |
| 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% | |
| GRANTS :- Indirect Expenditure | 0 | 4,000 | 4,000 | 0 | 4,000 | 0.0% | 0 |
| Net Expenditure | 0 | (4,000) | (4,000) | | | | |

Detailed Income & Expenditure by Budget Heading 30/04/2023

Month No: 1

Cost Centre Report

| | Actual Year To Date | Current Annual Bud | Variance Annual Total | Committed Expenditure | Funds Available | % Spent | Transfer to/from EMR |
|--|------------------------|-----------------------|--------------------------|--------------------------|--------------------|-------------|-------------------------|
| 125 CAPITAL PROGRAMME | | | | | | | |
| 4054 LOAN INTEREST PWLB | 0 | 5,500 | 5,500 | | 5,500 | 0.0% | |
| 4055 LOAN CAPITAL REPAID | 0 | 26,000 | 26,000 | | 26,000 | 0.0% | |
| CAPITAL PROGRAMME :- Indirect Expenditure | 0 | 31,500 | 31,500 | 0 | 31,500 | 0.0% | 0 |
| Net Expenditure | 0 | (31,500) | (31,500) | | | | |
| 131 OUTSIDE SERVICES | | | | | | | |
| 1001 RENT RECEIVED | 0 | 110 | 110 | | | 0.0% | |
| OUTSIDE SERVICES :- Income | 0 | 110 | 110 | | | 0.0% | 0 |
| 4001 STAFF COSTS | 11,425 | 126,457 | 115,032 | | 115,032 | 9.0% | |
| 4006 PROTECTIVE CLOTHING | 0 | 2,000 | 2,000 | | 2,000 | 0.0% | |
| 4008 TRAINING | (1,394) | 2,000 | 3,394 | | 3,394 | (69.7%) | |
| 4011 RATES | 510 | 5,033 | 4,523 | | 4,523 | 10.1% | |
| 4012 WATER | 14 | 300 | 286 | | 286 | 4.6% | |
| 4013 RENT | 1,083 | 13,000 | 11,917 | | 11,917 | 8.3% | |
| 4014 ELECTRICITY | 8 | 3,500 | 3,492 | | 3,492 | 0.2% | |
| 4015 GAS | 6 | 250 | 244 | | 244 | 2.5% | |
| 4018 WASTE DISPOSAL | 488 | 750 | 262 | | 262 | 65.1% | |
| 4020 MISCELLANEOUS EXPENSES | 0 | 800 | 800 | | 800 | 0.0% | |
| 4021 TELEPHONE COSTS | 105 | 1,000 | 895 | | 895 | 10.5% | |
| 4036 PROPERTY MAINTENANCE | 0 | 2,000 | 2,000 | | 2,000 | 0.0% | |
| 4038 MAINTENANCE CTRCTS | 605 | 1,200 | 595 | | 595 | 50.4% | |
| 4040 EQUIPMENT REPLACEMENT | 0 | 5,000 | 5,000 | | 5,000 | 0.0% | |
| 4041 EQUIPMENT HIRE | 0 | 500 | 500 | | 500 | 0.0% | |
| 4042 EQUIPMENT MAINTCE | (1,792) | 3,350 | 5,142 | | 5,142 | (53.5%) | |
| 4043 VEHICLE LEASING | 0 | 3,197 | 3,197 | | 3,197 | 0.0% | |
| 4044 VEHICLE COSTS & FUEL | 412 | 8,000 | 7,588 | | 7,588 | 5.2% | |
| OUTSIDE SERVICES :- Indirect Expenditure | 11,472 | 178,337 | 166,865 | 0 | 166,865 | 6.4% | 0 |
| Net Income over Expenditure | (11,472) | (178,227) | (166,755) | | | | |
| 132 CENTRAL SERVICES | | | | | | | |
| 1080 MISC INCOME | 0 | 1,400 | 1,400 | | | 0.0% | |
| CENTRAL SERVICES :- Income | 0 | 1,400 | 1,400 | | | 0.0% | 0 |
| 4001 STAFF COSTS | 11,566 | 142,452 | 130,886 | | 130,886 | 8.1% | |
| 4008 TRAINING | (25) | 2,000 | 2,025 | | 2,025 | (1.3%) | |
| 4016 JANITORIAL | 665 | 4,000 | 3,335 | | 3,335 | 16.6% | |
| 4018 WASTE DISPOSAL | 28 | 0 | (28) | | (28) | 0.0% | |
| 4020 MISCELLANEOUS EXPENSES | 0 | 250 | 250 | | 250 | 0.0% | |

Detailed Income & Expenditure by Budget Heading 30/04/2023

Month No: 1

Cost Centre Report

| | Actual Year To Date | Current Annual Bud | Variance Annual Total | Committed Expenditure | Funds Available | % Spent | Transfer to/from EMR |
|---|------------------------|-----------------------|--------------------------|--------------------------|--------------------|--------------|-------------------------|
| 4021 TELEPHONE COSTS | 178 | 2,000 | 1,822 | | 1,822 | 8.9% | |
| 4022 POSTAGE | 146 | 1,000 | 854 | | 854 | 14.6% | |
| 4023 STATIONERY/PRINTING | 482 | 2,000 | 1,518 | | 1,518 | 24.1% | |
| 4024 SUBSCRIPTIONS | 1,913 | 2,960 | 1,047 | | 1,047 | 64.6% | |
| 4025 INSURANCE | 3,167 | 13,000 | 9,833 | | 9,833 | 24.4% | |
| 4026 PHOTOCOPY CHARGES | 0 | 500 | 500 | | 500 | 0.0% | |
| 4030 RECRUITMENT ADVTG | 0 | 500 | 500 | | 500 | 0.0% | |
| 4033 COMPUTER MAINTENANCE | 298 | 9,000 | 8,702 | | 8,702 | 3.3% | |
| 4040 EQUIPMENT REPLACEMENT | 92 | 0 | (92) | | (92) | 0.0% | |
| 4042 EQUIPMENT MAINTCE | 0 | 675 | 675 | | 675 | 0.0% | |
| 4051 BANK CHARGES | 57 | 1,000 | 943 | | 943 | 5.7% | |
| 4058 ACCOUNTANCY FEES | (1,055) | 1,575 | 2,630 | | 2,630 | (67.0%) | |
| 4060 OTHER PROF FEES | (340) | 5,000 | 5,340 | | 5,340 | (6.8%) | |
| CENTRAL SERVICES :- Indirect Expenditure | 17,171 | 187,912 | 170,741 | 0 | 170,741 | 9.1% | 0 |
| Net Income over Expenditure | (17,171) | (186,512) | (169,341) | | | | |
| Grand Totals:- Income | 464,415 | 1,029,838 | 565,423 | | | 45.1% | |
| Expenditure | 20,197 | 1,029,838 | 1,009,641 | 0 | 1,009,641 | 2.0% | |
| Net Income over Expenditure | 444,219 | 0 | (444,219) | | | | |
| Movement to/(from) Gen Reserve | 444,219 | | | | | | |

**Bank Reconciliation Statement as at 30/04/2023
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 | 30/04/2023 | | 911,639.83 |
| | | | <u>911,639.83</u> |
| <u>Unpresented Payments (Minus)</u> | | <u>Amount</u> | |
| | | 0.00 | |
| | | | <u>0.00</u> |
| | | | 911,639.83 |
| <u>Unpresented Receipts (Plus)</u> | | | |
| | | 0.00 | |
| | | | <u>0.00</u> |
| | | | 911,639.83 |
| | | Balance per Cash Book is :- | 911,639.83 |
| | | Difference is :- | 0.00 |

Signatory 1:

NameSignedDate

Signatory 2:

NameSignedDate