

BANK ACCOUNT-NO 1

List of Payments made between 01/03/2023 and 31/03/2023

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
01/03/2023	Public Works Loan Board	01MAR23	3,062.50		PWLB Loan PW487515
03/03/2023	NEST Pensions	15FEB23	746.07		February 23 NEST Contribution
03/03/2023	Water Plus	03mar23	713.23		Playfields Stonelow 15Jan-15Feb
03/03/2023	Water Plus	03mar23.2	189.42		Cliffe Park 15Jan-15Feb
06/03/2023	Water Plus	06mar23.1	244.97		Cricket Stonelow 16Jan-16Feb
06/03/2023	Water Plus	06mar23.2	13.30		Bowling Grn CP 17Jan-17Feb
07/03/2023	Water Plus	07mar23	26.48		Cemetery 18Jan-18Feb
09/03/2023	British Gas Trading Ltd	09mar23.1	6.02		Unit2 24Jan-22Feb23
09/03/2023	OPUS - 42 Cemetery Road (Lodge	09mar23.2	33.21		Cemetery 25Jan-21Feb
09/03/2023	TALKTALK DIRECTDEBIT	09mar23.3	34.50		March 23 Broadband
09/03/2023	Plusnet PLC	09mar23.4	28.87		Braodband March23
10/03/2023	Gamma Business Communications	10mar23	139.66		Call Charges Jan23
11/03/2023	HSBC Bank Plc	11mar23	45.70		Account Charges 18Jan-17Feb23
13/03/2023	HSBC Bank Plc	13mar23	38.88		HSBCNet chgs Jan23
14/03/2023	Water Plus	14mar23	85.34		Civic hall 28Jan-28Feb23
15/03/2023	Flogas Britain Ltd	15mar23.1	75.08		Standing Chg 1Dec-28Feb23
15/03/2023	O2 Direct Debit	15mar23.2	122.06		Mobile Charges
15/03/2023	Salaries for DTC	150323.0	22,020.30		March Salaries
15/03/2023	Ash Signs	1	345.00		Chevrons/Graphics to Vehicles
15/03/2023	Barnes Lifting Services Ltd	2	30.00		Special gate hinges
15/03/2023	Booker Cash & Carry	3	485.42		Janitorial Supplies
15/03/2023	Cloudy IT Ltd	4	406.44		March23 IT contract
15/03/2023	Derbyshire Association Of Loca	5	30.00		YE IE Training 7Mar23
15/03/2023	ED Steel Ltd	6	76.60		various tools & supplies
15/03/2023	G & L Fletcher	7	1,300.00		Lease Pyt Mar23
15/03/2023	Hopkinson Waste Management Ltd	8	300.00		12yd Open Skip Cemetery
15/03/2023	Independent Playground Inspect	9	180.00		Equip Inspections Sind&Stone
15/03/2023	JEW Smith Groundcare	10	942.50		Bowling Greens Feb23
15/03/2023	Joe Littlewood	11	5,232.00		Grave Digging & Xmas Tree Ertg
15/03/2023	Loorolls.com Ltd	12	396.00		10x Katrin Classic 800 36pkts
15/03/2023	Metro (RS) Limited (previously	13	53,856.60		Rent for Qtr 25Mar-24Jun23
15/03/2023	NRC Services Ltd	141516	1,294.80		Inspect Heating Boiler CP
15/03/2023	Supafit Bedrooms	17	72.00		Replacement Panel Disabled Toi
15/03/2023	Wolseley UK Ltd	18	10.94		Pan Connector
16/03/2023	FuelGenie	16mar23.1	501.64		Fuel Feb23
16/03/2023	North East Derbyshire District	16mar23.2	612.00		HR Services Nov22-Jan23
17/03/2023	DCC Superannuation Fund	Feb23	3,739.10		Feb23 DLGPS Contributions
20/03/2023	Freeths LLP	1	1,200.00		First Regs & Leases Mar22-23
20/03/2023	Konica Minolta	2	146.02		Copy Chgs 8Dec-7Mar23
20/03/2023	Lightwood Sports Groundcare Lt	34	2,074.50		mowing/pitch marking etc
20/03/2023	Rialtas Business Solutions Ltd	5	2,029.62		Annual Subs Omega/Cem/Bkg Syst
20/03/2023	Shelter Maintenance Ltd	6	480.00		Repairs to 2x Gosforth Lane
20/03/2023	The Quadbike Warehouse Ltd	7	12,522.49		P/X Allowance Old Quad
20/03/2023	Unipar Services	89	493.20		Parts to repair SL700
20/03/2023	Wicksteed Leisure Ltd	10	16,713.65		Henge etc Stonelow
21/03/2023	OPUS - Civic Hall	21323.1	382.14		6Feb-5Mar23
21/03/2023	OPUS - Small Pavillion Stone	210323.2	74.76		6Feb-5Mar23

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21/03/2023	OPUS - Main Pavillion Stonelow	210323.3	76.96		6Feb-5Mar23
21/03/2023	OPUS - Cliffe Park	210323.4	610.27		6Feb-5Mar23
21/03/2023	OPUS - Church Street	210323.5	7.35		6Feb-5Mar23
21/03/2023	OPUS - Coal Aston Pavilion	210323.6	18.91		6Feb-5Mar23
21/03/2023	Cricket Shed, Stonelow	210323.7	126.40		6Feb-5Mar23
22/03/2023	IDMobile	220323.1	6.00		Line Rental 6Mar-5Apr23
22/03/2023	Spitfire Network Services Ltd	220323.2	47.70		Alarm Line Rental
22/03/2023	Water Plus	220323.3	21.14		Coal Aston 6Feb-4Mar23
23/03/2023	British Gas Trading Ltd	230323.1	554.83		Civic Hall 2Feb-1Mar23
23/03/2023	British Gas Trading Ltd	230323.2	572.62		Gosforth Lodge 7Feb-9Mar23
23/03/2023	British Gas Trading Ltd	230323.3	240.89		Shire Oaks Rd 10Jan-9Mar23
23/03/2023	HMRC TAX NI etc	230323.4	5,903.82		Feb23 Salaries
24/03/2023	Business Stream	240323.1	72.93		Coal Aston 10Dec-9Mar23
24/03/2023	Business Stream	240323.2	158.91		Unit2 10Dec-9Mar23
27/03/2023	Water Plus	270323	19.24		Unit2 9Feb-9Mar23
27/03/2023	The Workplace Depot	1	63.48		Cable Protectors 2x9m
27/03/2023	Trade UK Account	2	7.98		Hazard Tape
27/03/2023	Royal Mail	3	2.35		Recorded Delivery Letter DWSS
27/03/2023	Wilko Stores	4	7.50		a4 dividers x10pks
27/03/2023	The Range	5	2.00		2x SS 12" Rulers
27/03/2023	Amazon	6	11.10		Dymo Letra Tag - 2x4m rolls
27/03/2023	Trade UK Account	7	318.53		Drill & 2 Batts, Asst Tools et
27/03/2023	Royal Mail	8	2.35		Recorded Delivery Letter DWSS
27/03/2023	ARGOS (Gift Vouchers)	9	279.98		Samsung A04
27/03/2023	ARGOS (Gift Vouchers)	10	279.98		2x Samsung Galaxy A04s
28/03/2023	Westfield Health Direct D	280323	49.92		March23 Contributions
31/03/2023	NEST Pensions	310323.1	727.44		Mar23 Nest Contributions
31/03/2023	Water Plus	310323.2	83.26		Playfields Stonelow 5Feb-15Mar
31/03/2023	Water Plus	310323.3	174.71		Cliffe Park 15Feb-15Mar23
31/03/2023	BricksUK Limited	1	1,407.00		Deposit Wall Repairs Cemetery
31/03/2023	Gary Fletcher (Surfacing) Ltd	2	120.00		Collect 12tons of Road Salt
31/03/2023	Hopkinson Waste Management Ltd	3	636.00		2 skips (open & enclosed) Ceme
31/03/2023	Hags-Smp Ltd	4	540.00		Playgrounds Inspection
31/03/2023	Intruder Alarm Systems	56	240.00		Dualcom Pro Connection Fee
31/03/2023	Pinnacle Testing Solutions Ltd	7	224.64		PAT Testing
31/03/2023	Swarco Traffic Limited	8	6,137.24		Moveable VAS & 5yr warranty
31/03/2023	Underwood Tree Surgeons Ltd	91011	2,328.00		Snow damage - Little Italy
31/03/2023	DCC Superannuation Fund	mar23	3,759.74		Mar23 Contributions
Total Payments			159,394.18		

BANK ACCOUNT-NO 1

Cash Received between 01/03/2023 and 31/03/2023

<u>Date</u>	<u>Cash Received from</u>	<u>Receipt No</u>	<u>Receipt Description</u>	<u>Receipt Total</u>
06/03/2023	DERBYSHIRE COUNTY COUNCIL		Land Lease Dron Jnr School	55.00
20/03/2023	DERBYSHIRE COUNTY COUNCIL		SID's Grant PCC	2,500.00
31/03/2023	DERBYSHIRE COUNTY COUNCIL		Grant towards Projector	500.00
31/03/2023	DERBYSHIRE COUNTY COUNCIL		Grant towards Planters	800.00
07/03/2023	Northern Grid		Way Leave Pyt (Off Carr Lane)	2.30
06/03/2023	Sales Recpts Page 5400		Sales Recpts Page 5400	90.00
06/03/2023	Sales Recpts Page 5401		Sales Recpts Page 5401	190.00
06/03/2023	Sales Recpts Page 5402		Sales Recpts Page 5402	190.00
01/03/2023	Sales Recpts Page 5404		Sales Recpts Page 5404	2,873.00
02/03/2023	Sales Recpts Page 5405		Sales Recpts Page 5405	543.42
03/03/2023	Sales Recpts Page 5406		Sales Recpts Page 5406	70.00
04/03/2023	Sales Recpts Page 5407		Sales Recpts Page 5407	15.00
06/03/2023	Sales Recpts Page 5408		Sales Recpts Page 5408	668.76
07/03/2023	Sales Recpts Page 5409		Sales Recpts Page 5409	450.00
12/03/2023	Sales Recpts Page 5410		Sales Recpts Page 5410	35.00
13/03/2023	Sales Recpts Page 5411		Sales Recpts Page 5411	827.74
08/03/2023	Sales Recpts Page 5412		Sales Recpts Page 5412	371.54
14/03/2023	Sales Recpts Page 5413		Sales Recpts Page 5413	373.36
16/03/2023	Sales Recpts Page 5414		Sales Recpts Page 5414	5.00
19/03/2023	Sales Recpts Page 5415		Sales Recpts Page 5415	15.00
20/03/2023	Sales Recpts Page 5416		Sales Recpts Page 5416	576.80
22/03/2023	Sales Recpts Page 5417		Sales Recpts Page 5417	50.50
23/03/2023	Sales Recpts Page 5418		Sales Recpts Page 5418	605.86
24/03/2023	Sales Recpts Page 5419		Sales Recpts Page 5419	2,318.00
27/03/2023	Sales Recpts Page 5420		Sales Recpts Page 5420	889.60
28/03/2023	Sales Recpts Page 5421		Sales Recpts Page 5421	1,714.00
29/03/2023	Sales Recpts Page 5422		Sales Recpts Page 5422	159.00
31/03/2023	Sales Recpts Page 5423		Sales Recpts Page 5423	97.10
03/03/2023	Sales Recpts Page 5424		Sales Recpts Page 5424	109.20
03/03/2023	Sales Recpts Page 5426		Sales Recpts Page 5426	21.00
15/03/2023	Sales Recpts Page 5430		Sales Recpts Page 5430	-54.60
31/03/2023	Sales Recpts Page 5434		Sales Recpts Page 5434	-0.50
31/03/2023	Sales Recpts Page 5435		Sales Recpts Page 5435	-0.80
31/03/2023	Sales Recpts Page 5436		Sales Recpts Page 5436	173.00

14:03

BANK ACCOUNT-NO 1**Cash Received between 01/03/2023 and 31/03/2023**

<u>Date</u>	<u>Cash Received from</u>	<u>Receipt No</u>	<u>Receipt Description</u>	<u>Receipt Total</u>
31/03/2023	Sales Recpts Page 5437		Sales Recpts Page 5437	-346.00
31/03/2023	Sales Recpts Page 5438		Sales Recpts Page 5438	-64.00
15/03/2023	T Rappitt Contra Cashbook Entr		Contra Cashbook Entry	54.60
15/03/2023	Tom Rappitt Dup Pyt 3Mar23	refund	Refund Dup Pyt 3Mar23	-54.60
01/03/2023	Zurich Insurance		Gosforth Dr Bus Shelters	1,487.00
Total Receipts				<u>18,310.28</u>

Detailed Income & Expenditure by Budget Heading 31/03/2023

Month No: 12

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
101 CIVIC HALL								
1010 LETTING INCOME	1,925	20,072	25,000	4,928			80.3%	
1013 LETTING INCOME (Commercial)	0	105	0	(105)			0.0%	
1077 GRANTS RECEIVED	500	1,820	0	(1,820)			0.0%	
CIVIC HALL :- Income	2,425	21,997	25,000	3,003			88.0%	0
4001 STAFF COSTS	4,494	56,510	50,256	(6,254)		(6,254)	112.4%	
4011 RATES	0	24,950	24,950	0		0	100.0%	
4012 WATER	85	1,516	2,500	984		984	60.6%	
4014 ELECTRICITY	318	3,825	6,000	2,175		2,175	63.7%	
4015 GAS	462	3,758	5,000	1,242		1,242	75.2%	
4018 WASTE DISPOSAL	0	2,215	1,500	(715)		(715)	147.7%	
4020 MISCELLANEOUS EXPENSES	20	859	1,000	141		141	85.9%	
4025 INSURANCE	0	1,124	1,000	(124)		(124)	112.4%	
4036 PROPERTY MAINTENANCE	(3,715)	3,484	4,000	516		516	87.1%	
4038 MAINTENANCE CTRCTS	150	3,132	2,000	(1,132)		(1,132)	156.6%	
4040 EQUIPMENT REPLACEMENT	0	61	1,000	939		939	6.1%	
4042 EQUIPMENT MAINTCE	0	1,345	1,000	(345)		(345)	134.5%	
4061 EXTERNAL CONTRACTOR FEES	0	512	1,500	988		988	34.1%	
4062 LICENCES (PREMISES)	0	0	155	155		155	0.0%	
4100 RENT - CIVIC HALL	44,881	179,522	179,522	0		0	100.0%	
CIVIC HALL :- Indirect Expenditure	46,695	282,813	281,383	(1,430)	0	(1,430)	100.5%	0
Net Income over Expenditure	(44,271)	(260,816)	(256,383)	4,433				
102 PARKS & OPEN SPACES								
1001 RENT RECEIVED	55	55	90	35			61.1%	
1003 MEMORIAL FEES	0	1,464	0	(1,464)			0.0%	
1010 LETTING INCOME	0	120	0	(120)			0.0%	
1013 LETTING INCOME (Commercial)	40	240	0	(240)			0.0%	
1077 GRANTS RECEIVED	0	150,495	495	(150,000)			30403.0	
1080 MISC INCOME	582	809	0	(809)			0.0%	
PARKS & OPEN SPACES :- Income	677	153,183	585	(152,598)			26185.2	0
4011 RATES	0	1,397	1,397	(0)		(0)	100.0%	
4013 RENT	0	(40)	0	40		40	0.0%	
4019 LITTER & DOG BIN EMPTYING	0	2,377	2,200	(177)		(177)	108.1%	
4034 ENVIRONMENTAL IMPROVEMENTS	100	10,813	3,000	(7,813)		(7,813)	360.4%	
4036 PROPERTY MAINTENANCE	(19,730)	(19,087)	0	19,087		19,087	0.0%	
4037 GROUNDS MAINTENANCE	1,729	28,446	24,830	(3,616)		(3,616)	114.6%	
4046 TREE WORKS MAINTENANCE	(28,060)	(8,350)	5,000	13,350		13,350	(167.0%)	
4048 BENCHES - RELACE/MAINT	0	2,552	1,500	(1,052)		(1,052)	170.1%	

Detailed Income & Expenditure by Budget Heading 31/03/2023

Month No: 12

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
4049 ENVIRONMENTAL DTC	1,480	3,880	10,000	6,120		6,120	38.8%	
4050 ENVIRONMENTAL GRANTS	0	0	2,500	2,500		2,500	0.0%	
4077 PLANTS & HANGING BASKETS	284	4,256	5,000	744		744	85.1%	
4078 BOWLING GREEN MAINTENANCE	943	10,458	13,000	2,542		2,542	80.4%	
PARKS & OPEN SPACES :- Indirect Expenditure	(43,255)	36,702	68,427	31,725	0	31,725	53.6%	0
Net Income over Expenditure	43,933	116,481	(67,842)	(184,323)				
103 ALLOTMENTS								
1001 RENT RECEIVED	0	425	405	(20)			104.9%	
ALLOTMENTS :- Income	0	425	405	(20)			104.9%	0
Net Income	0	425	405	(20)				
104 PLAY AREAS								
4038 MAINTENANCE CTRCTS	600	1,900	0	(1,900)		(1,900)	0.0%	
4039 PARKS REFURBISHMENT	164,052	183,965	0	(183,965)		(183,965)	0.0%	
4042 EQUIPMENT MAINTCE	0	21,285	5,000	(16,285)		(16,285)	425.7%	
PLAY AREAS :- Indirect Expenditure	164,652	207,150	5,000	(202,150)	0	(202,150)	4143.0%	0
Net Expenditure	(164,652)	(207,150)	(5,000)	202,150				
105 GOSFORTH LODGE								
1001 RENT RECEIVED	0	400	0	(400)			0.0%	
1010 LETTING INCOME	575	9,888	12,000	2,112			82.4%	
GOSFORTH LODGE :- Income	575	10,288	12,000	1,712			85.7%	0
4001 STAFF COSTS	0	0	26,549	26,549		26,549	0.0%	
4011 RATES	0	4,940	4,940	(0)		(0)	100.0%	
4015 GAS	477	3,745	2,800	(945)		(945)	133.8%	
4020 MISCELLANEOUS EXPENSES	0	682	1,200	518		518	56.8%	
4021 TELEPHONE COSTS	32	371	400	29		29	92.7%	
4036 PROPERTY MAINTENANCE	(10,505)	3,663	4,000	337		337	91.6%	
4038 MAINTENANCE CTRCTS	19	483	1,000	517		517	48.3%	
4040 EQUIPMENT REPLACEMENT	0	160	0	(160)		(160)	0.0%	
4042 EQUIPMENT MAINTCE	0	0	900	900		900	0.0%	
GOSFORTH LODGE :- Indirect Expenditure	(9,977)	14,044	41,789	27,745	0	27,745	33.6%	0
Net Income over Expenditure	10,552	(3,756)	(29,789)	(26,033)				

Detailed Income & Expenditure by Budget Heading 31/03/2023

Month No: 12

Cost Centre Report

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106 CLIFFE PARK								
1001 RENT RECEIVED	0	95	95	0			100.0%	
1010 LETTING INCOME	(72)	(135)	0	135			0.0%	
1020 PITCH FEES	4,543	27,278	28,500	1,222			95.7%	
CLIFFE PARK :- Income	4,471	27,238	28,595	1,357			95.3%	0
4001 STAFF COSTS	0	0	29,549	29,549		29,549	0.0%	
4012 WATER	309	3,525	2,300	(1,225)		(1,225)	153.3%	
4014 ELECTRICITY	509	6,230	6,500	270		270	95.8%	
4018 WASTE DISPOSAL	0	3,285	3,500	215		215	93.8%	
4020 MISCELLANEOUS EXPENSES	0	5	0	(5)		(5)	0.0%	
4036 PROPERTY MAINTENANCE	(6,901)	1,718	2,000	282		282	85.9%	
4037 GROUNDS MAINTENANCE	0	2,074	3,000	926		926	69.1%	
4038 MAINTENANCE CTRCTS	0	131	0	(131)		(131)	0.0%	
CLIFFE PARK :- Indirect Expenditure	(6,083)	16,968	46,849	29,881	0	29,881	36.2%	0
Net Income over Expenditure	10,554	10,270	(18,254)	(28,524)				
107 CLIFFE PARK CAFE								
1010 LETTING INCOME	0	80	0	(80)			0.0%	
1015 CAFE RENTAL INCOME	800	8,846	9,000	155			98.3%	
1016 CAFE SERVICE CHARGE	0	2,000	2,000	0			100.0%	
CLIFFE PARK CAFE :- Income	800	10,926	11,000	74			99.3%	0
4038 MAINTENANCE CTRCTS	0	79	0	(79)		(79)	0.0%	
4042 EQUIPMENT MAINTCE	0	99	0	(99)		(99)	0.0%	
CLIFFE PARK CAFE :- Indirect Expenditure	0	178	0	(178)	0	(178)		0
Net Income over Expenditure	800	10,748	11,000	252				
109 COAL ASTON								
1001 RENT RECEIVED	0	95	95	0			100.0%	
1020 PITCH FEES	0	1,302	750	(552)			173.6%	
COAL ASTON :- Income	0	1,397	845	(552)			165.3%	0
4011 RATES	0	4,391	4,391	(0)		(0)	100.0%	
4012 WATER	94	553	600	47		47	92.2%	
4014 ELECTRICITY	18	283	600	317		317	47.2%	
4015 GAS	72	290	1,600	1,310		1,310	18.1%	
4036 PROPERTY MAINTENANCE	(1,401)	1,356	1,500	144		144	90.4%	
4037 GROUNDS MAINTENANCE	0	300	1,000	700		700	30.0%	
4038 MAINTENANCE CTRCTS	0	209	500	291		291	41.8%	

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Month No: 12

Cost Centre Report

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4042 EQUIPMENT MAINTCE	0	0	500	500		500	0.0%	
COAL ASTON :- Indirect Expenditure	(1,217)	7,383	10,691	3,308	0	3,308	69.1%	0
Net Income over Expenditure	1,217	(5,986)	(9,846)	(3,860)				
110 STONELOW REC								
1001 RENT RECEIVED	0	45	45	0			100.0%	
1020 PITCH FEES	992	1,937	2,400	463			80.7%	
STONELOW REC :- Income	992	1,982	2,445	463			81.1%	0
4012 WATER	774	3,662	1,500	(2,162)		(2,162)	244.1%	
4014 ELECTRICITY	265	4,413	2,000	(2,413)		(2,413)	220.6%	
4015 GAS	(603)	936	1,200	265		265	78.0%	
4020 MISCELLANEOUS EXPENSES	0	975	0	(975)		(975)	0.0%	
4036 PROPERTY MAINTENANCE	(1,805)	210	500	290		290	41.9%	
4037 GROUNDS MAINTENANCE	0	0	1,000	1,000		1,000	0.0%	
4038 MAINTENANCE CTRCTS	0	121	600	479		479	20.1%	
4042 EQUIPMENT MAINTCE	0	0	750	750		750	0.0%	
STONELOW REC :- Indirect Expenditure	(1,369)	10,316	7,550	(2,766)	0	(2,766)	136.6%	0
Net Income over Expenditure	2,361	(8,334)	(5,105)	3,229				
111 DRONFIELD WOODHOUSE REC								
1001 RENT RECEIVED	0	95	400	305			23.8%	
1010 LETTING INCOME	0	80	0	(80)			0.0%	
1020 PITCH FEES	46	2,639	2,500	(139)			105.5%	
DRONFIELD WOODHOUSE REC :- Income	46	2,814	2,900	86			97.0%	0
4011 RATES	0	1,497	1,497	0		0	100.0%	
4036 PROPERTY MAINTENANCE	(2,000)	60	0	(60)		(60)	0.0%	
4037 GROUNDS MAINTENANCE	0	1,800	0	(1,800)		(1,800)	0.0%	
DRONFIELD WOODHOUSE REC :- Indirect Expenditure	(2,000)	3,357	1,497	(1,860)	0	(1,860)	224.3%	0
Net Income over Expenditure	2,046	(544)	1,403	1,947				
116 ROAD SAFETY								
1077 GRANTS RECEIVED	2,500	6,300	0	(6,300)			0.0%	
ROAD SAFETY :- Income	2,500	6,300	0	(6,300)				0
Net Income	2,500	6,300	0	(6,300)				

Detailed Income & Expenditure by Budget Heading 31/03/2023

Month No: 12

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
118 HIGHWAYS & ST FURNITURE								
4035 BUS SHELTER MAINTENANCE	(10,101)	(3,888)	5,000	8,888		8,888	(77.8%)	
4045 NOTICEBOARDS & SIGNS	5,114	7,408	1,500	(5,908)		(5,908)	493.9%	
HIGHWAYS & ST FURNITURE :- Indirect Expenditure	(4,987)	3,520	6,500	2,980	0	2,980	54.2%	0
Net Expenditure	4,987	(3,520)	(6,500)	(2,980)				
119 CEMETERY								
1002 GRANT OF RIGHTS FEES	3,466	8,463	12,000	3,537			70.5%	
1003 MEMORIAL FEES	411	4,855	5,000	145			97.1%	
1004 INTERMENT FEES	3,190	26,225	20,000	(6,225)			131.1%	
1005 CHAPEL FEES	0	627	400	(227)			156.8%	
1011 LODGE - RENT RECEIVED	0	9,575	9,900	326			96.7%	
1012 LODGE - WATER RECEIVED	0	70	600	530			11.7%	
1073 UNSTONE - CONTRIBUTION	0	0	4,000	4,000			0.0%	
CEMETERY :- Income	7,067	49,815	51,900	2,086			96.0%	0
4001 STAFF COSTS	4,538	57,381	70,601	13,220		13,220	81.3%	
4005 GRAVEDIGGING	4,160	6,187	4,500	(1,687)		(1,687)	137.5%	
4011 RATES	0	6,952	6,861	(91)		(91)	101.3%	
4012 WATER	26	397	850	453		453	46.8%	
4014 ELECTRICITY	32	753	1,500	747		747	50.2%	
4015 GAS	0	(302)	0	302		302	0.0%	
4018 WASTE DISPOSAL	(720)	2,006	2,000	(6)		(6)	100.3%	
4020 MISCELLANEOUS EXPENSES	0	100	0	(100)		(100)	0.0%	
4024 SUBSCRIPTIONS	0	95	100	5		5	95.0%	
4036 PROPERTY MAINTENANCE	(1,328)	616	2,000	1,384		1,384	30.8%	
4037 GROUNDS MAINTENANCE	(16,000)	(17)	1,000	1,017		1,017	(1.7%)	
4059 LETTING AGENT FEES	0	840	800	(40)		(40)	105.0%	
CEMETERY :- Indirect Expenditure	(9,291)	75,008	90,212	15,204	0	15,204	83.1%	0
Net Income over Expenditure	16,358	(25,193)	(38,312)	(13,119)				
121 CORPORATE MANAGEMENT								
1076 PRECEPT	0	834,850	854,850	20,000			97.7%	
1091 INTEREST RECEIVED HSBC BOND	42	196	0	(196)			0.0%	
1092 INTEREST RECEIVED CCLA FUND	763	4,885	0	(4,885)			0.0%	
CORPORATE MANAGEMENT :- Income	805	839,931	854,850	14,919			98.3%	0
4057 AUDIT FEES	0	400	2,400	2,000		2,000	16.7%	
CORPORATE MANAGEMENT :- Indirect Expenditure	0	400	2,400	2,000	0	2,000	16.7%	0
Net Income over Expenditure	805	839,531	852,450	12,919				

Detailed Income & Expenditure by Budget Heading 31/03/2023

Month No: 12

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
122 DEM REPRESENTATION & MGT								
1077 GRANTS RECEIVED	800	1,404	0	(1,404)			0.0%	
1080 MISC INCOME	515	1,185	600	(585)			197.5%	
DEM REPRESENTATION & MGT :- Income	1,315	2,589	600	(1,989)			431.5%	0
4008 TRAINING	0	0	500	500		500	0.0%	
4027 TWINNING COSTS	0	889	1,000	111		111	88.9%	
4037 GROUNDS MAINTENANCE	0	133	0	(133)		(133)	0.0%	
4042 EQUIPMENT MAINTCE	411	411	0	(411)		(411)	0.0%	
4201 MAYOR'S ALLOWANCE	250	3,000	3,000	0		0	100.0%	
4202 MAYORS EXPENSES	0	0	1,000	1,000		1,000	0.0%	
4203 LOCAL EVENTS SPONSORSHIP	0	5	1,000	995		995	0.5%	
4205 COMMUNICATIONS	0	2,730	8,500	5,770		5,770	32.1%	
4211 CIVIC REGALIA	(10)	115	500	385		385	23.1%	
4221 CHRISTMAS EVENT COSTS	200	4,372	5,000	628		628	87.4%	
4231 REMEMBRANCE SERVICE	0	480	1,000	520		520	48.0%	
4232 CIVIC SERVICE	0	67	100	33		33	66.8%	
4233 DRONFIELD GALA	0	4,448	5,000	552		552	89.0%	
4235 ROAD SAFETY	0	150	500	350		350	30.0%	
4238 QUEENS JUBILEE	0	692	0	(692)		(692)	0.0%	
4714 CHURCH & CIVIC CLOCK	0	657	1,000	343		343	65.7%	
DEM REPRESENTATION & MGT :- Indirect Expenditure	851	18,150	28,100	9,950	0	9,950	64.6%	0
Net Income over Expenditure	464	(15,561)	(27,500)	(11,939)				
123 GRANTS								
4701 CRICKET CLUB GRANT	0	2,000	2,000	0		0	100.0%	
4702 TWINNING GRANT	0	1,000	0	(1,000)		(1,000)	0.0%	
4711 GRANT AWARDS	0	263	3,000	2,737		2,737	8.8%	
4713 COMMUNITY BUS	0	0	2,000	2,000		2,000	0.0%	
GRANTS :- Indirect Expenditure	0	3,263	7,000	3,737	0	3,737	46.6%	0
Net Expenditure	0	(3,263)	(7,000)	(3,737)				
125 CAPITAL PROGRAMME								
4054 LOAN INTEREST PWLB	2,500	6,850	8,000	1,150		1,150	85.6%	
4055 LOAN CAPITAL REPAYED	563	23,716	26,000	2,284		2,284	91.2%	
CAPITAL PROGRAMME :- Indirect Expenditure	3,063	30,567	34,000	3,433	0	3,433	89.9%	0
Net Expenditure	(3,063)	(30,567)	(34,000)	(3,433)				

Detailed Income & Expenditure by Budget Heading 31/03/2023

Month No: 12

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
131 OUTSIDE SERVICES								
1001 RENT RECEIVED	0	100	0	(100)			0.0%	
1080 MISC INCOME	0	54	0	(54)			0.0%	
OUTSIDE SERVICES :- Income	0	154	0	(154)				0
4001 STAFF COSTS	11,727	136,075	126,457	(9,618)		(9,618)	107.6%	
4006 PROTECTIVE CLOTHING	20	1,114	2,000	886		886	55.7%	
4008 TRAINING	0	1,218	2,000	782		782	60.9%	
4011 RATES	0	4,840	4,840	(0)		(0)	100.0%	
4012 WATER	166	340	300	(40)		(40)	113.3%	
4013 RENT	1,083	11,833	13,000	1,167		1,167	91.0%	
4014 ELECTRICITY	7	90	3,500	3,410		3,410	2.6%	
4015 GAS	6	64	250	186		186	25.6%	
4018 WASTE DISPOSAL	0	1,099	600	(499)		(499)	183.1%	
4020 MISCELLANEOUS EXPENSES	58	1,148	800	(348)		(348)	143.5%	
4021 TELEPHONE COSTS	4	1,231	1,000	(231)		(231)	123.1%	
4036 PROPERTY MAINTENANCE	(1,900)	1,470	2,000	530		530	73.5%	
4038 MAINTENANCE CTRCTS	19	1,449	1,200	(249)		(249)	120.8%	
4040 EQUIPMENT REPLACEMENT	10,864	13,978	5,000	(8,978)		(8,978)	279.6%	
4041 EQUIPMENT HIRE	0	385	1,000	615		615	38.5%	
4042 EQUIPMENT MAINTCE	(0)	1,950	2,500	550		550	78.0%	
4043 VEHICLE LEASING	0	3,197	3,178	(19)		(19)	100.6%	
4044 VEHICLE COSTS & FUEL	(11,237)	(4,428)	8,000	12,428		12,428	(55.3%)	
OUTSIDE SERVICES :- Indirect Expenditure	10,817	177,053	177,625	572	0	572	99.7%	0
Net Income over Expenditure	(10,817)	(176,899)	(177,625)	(726)				
132 CENTRAL SERVICES								
1025 INSURANCE CLAIMS	1,487	1,487	0	(1,487)			0.0%	
1080 MISC INCOME	0	0	1,400	1,400			0.0%	
CENTRAL SERVICES :- Income	1,487	1,487	1,400	(87)			106.2%	0
4001 STAFF COSTS	11,529	133,261	142,452	9,191		9,191	93.5%	
4006 PROTECTIVE CLOTHING	0	79	0	(79)		(79)	0.0%	
4008 TRAINING	30	2,106	2,000	(106)		(106)	105.3%	
4016 JANITORIAL	752	2,628	4,000	1,372		1,372	65.7%	
4020 MISCELLANEOUS EXPENSES	1	327	250	(77)		(77)	130.6%	
4021 TELEPHONE COSTS	178	1,866	2,000	134		134	93.3%	
4022 POSTAGE	5	802	1,000	198		198	80.2%	
4023 STATIONERY/PRINTING	21	1,271	1,000	(271)		(271)	127.1%	
4024 SUBSCRIPTIONS	0	577	1,000	423		423	57.7%	
4025 INSURANCE	0	12,421	13,000	579		579	95.5%	

Detailed Income & Expenditure by Budget Heading 31/03/2023

Month No: 12

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
4026 PHOTOCOPY CHARGES	122	393	500	107		107	78.5%	
4030 RECRUITMENT ADVTG	0	650	500	(150)		(150)	130.0%	
4032 PUBLICITY	0	2,500	0	(2,500)		(2,500)	0.0%	
4033 COMPUTER MAINTENANCE	1,945	8,739	9,000	261		261	97.1%	
4040 EQUIPMENT REPLACEMENT	117	117	0	(117)		(117)	0.0%	
4042 EQUIPMENT MAINTCE	0	0	500	500		500	0.0%	
4051 BANK CHARGES	85	883	600	(283)		(283)	147.1%	
4058 ACCOUNTANCY FEES	0	1,135	700	(435)		(435)	162.1%	
4060 OTHER PROF FEES	(15,908)	6,048	5,000	(1,048)		(1,048)	121.0%	
CENTRAL SERVICES :- Indirect Expenditure	<u>(1,125)</u>	<u>175,802</u>	<u>183,502</u>	<u>7,700</u>	<u>0</u>	<u>7,700</u>	<u>95.8%</u>	<u>0</u>
Net Income over Expenditure	<u>2,612</u>	<u>(174,315)</u>	<u>(182,102)</u>	<u>(7,787)</u>				
Grand Totals:- Income	23,160	1,130,526	992,525	(138,001)			113.9%	
Expenditure	146,772	1,062,673	992,525	(70,148)	0	(70,148)	107.1%	
Net Income over Expenditure	<u>(123,612)</u>	<u>67,853</u>	<u>0</u>	<u>(67,853)</u>				
Movement to/(from) Gen Reserve	<u>(123,612)</u>	<u>67,853</u>						

**Bank Reconciliation Statement as at 31/03/2023
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	31/03/2023	315	708,941.68
			708,941.68
<u>Unpresented Payments (Minus)</u>		<u>Amount</u>	
		0.00	
			0.00
			708,941.68
<u>Unpresented Receipts (Plus)</u>			
		0.00	
			0.00
			708,941.68
		Balance per Cash Book is :-	708,941.68
		Difference is :-	0.00

Signatory 1:

NameSignedDate

Signatory 2:

NameSignedDate