

## BANK ACCOUNT-NO 1

## List of Payments made between 01/05/2023 and 31/05/2023

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
02/05/2023	Kompan Ltd	4	50,000.00		Play Equip - Sindelfingen Park
03/05/2023	Water Plus	1	24.69		CP Stonelow 16Mar-16Apr
03/05/2023	Water Plus	2	92.37		Stonelow Field 15Mar-15Apr
03/05/2023	Water Plus	3	198.38		Cliffe Pk 15Mar-15Apr
04/05/2023	Water Plus	1	12.54		BowlGrn Grn Ln 17Mar-17Apr
04/05/2023	Water Plus	2	30.16		Cemetery 18Mar-18Apr
04/05/2023	G & L Fletcher	3	1,300.00		Lease of Unit - May23
04/05/2023	Kompan Ltd	4	1,695.60		Heras Fencing Hire
04/05/2023	P B Groundcare Services	5	2,149.82		Service Ransome
04/05/2023	Rialtas Business Solutions Ltd	6	2,546.59		Annual Subs All Systems x5
04/05/2023	Shelter Maintenance Ltd	7	799.13		Qtrly Cleaning x66 shelters
04/05/2023	Yorkshire Purchasing Organisat	8	39.58		Toilet Rolls 2x12Pkt
05/05/2023	NEDDC - COAL ASTON	1	449.00		May23 Rates
05/05/2023	NEDDC - CHURCH ST CAR PARK2		135.00		May23 Rates
05/05/2023	NEDDC CLIFF PARK	3	414.00		May23 Rates
05/05/2023	NEDDC - DRONFIELD	4	157.00		May23 Rates
05/05/2023	NEDDC - CIVIC HALL	5	2,495.00		May23 Rates
05/05/2023	NEST Pensions	6	713.99		April 23 Nest Pensions
09/05/2023	Saxton Mee Commercial Ltd	44	1,058.40		Management Commission
09/05/2023	HSBC Bank Plc	1	14.00		Charges to 17Apr23
09/05/2023	OPUS - 42 Cemetery Road (Lodge 2		64.31		25Mar-23Apr
10/05/2023	TALKTALK DIRECTDEBIT	1	34.50		Broadband Works May23
10/05/2023	Plusnet PLC	2	28.87		Broadband May23 Civic Hall
12/05/2023	HSBC Bank Plc	1	42.24		HSBCNet Charges Mar23
12/05/2023	Business Stream	2	460.81		Stonelow PF 26Jan-25Apr
12/05/2023	Business Stream	3	150.18		Stonelow CP 26Jan-25Apr
12/05/2023	O2 Direct Debit	4	148.08		Mobile Phones Apr23
12/05/2023	Gamma Business Communications	5	139.66		Phones to 31Mar23
12/05/2023	Frama Smart Mailing	6	50.00		Franking Machine TopUp
12/05/2023	DCC Superannuation Fund	7	3,876.47		Apr23 DLGSPS
15/05/2023	Salaries for DTC	1	20,362.07		Salaries May23
15/05/2023	NEDDC Cemetery Lodge	2	720.00		Rates for May23
15/05/2023	NEDDC - WORKS UNIT	3	508.00		Rates for May23
15/05/2023	Water Plus	4	89.93		Civic Hall 28Mar-28Apr
16/05/2023	FuelGenie	1	501.50		Apr23 Fuel
16/05/2023	North East Derbyshire District	2	1.00		Licence Fee seat Hartington Ct
19/05/2023	Business Stream	1	94.15		Cemetery Lodge 3Feb-2May
22/05/2023	IDMobile	1	6.00		Mobile May23
22/05/2023	OPUS - Civic Hall	2	476.53		6Apr-7May
22/05/2023	OPUS - Small Pavillion Stone	3	67.78		6Apr23-7May23
22/05/2023	OPUS - Main Pavillion Stonelow	4	107.78		6Apr23-7May23
22/05/2023	OPUS - Cliffe Park	5	698.70		6Apr23-7May23
22/05/2023	OPUS - Church Street	6	8.56		6Apr-7May23
22/05/2023	OPUS - Coal Aston Pavilion	7	17.78		6Apr23-7May23
22/05/2023	Cricket Shed, Stonelow	8	113.48		6Apr23-7May23
23/05/2023	Water Plus	1	5.35		Coal aston 6Apr-6May
23/05/2023	Spitfire Network Services Ltd	2	47.70		Telephone Line Hire

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24/05/2023	British Gas Trading Ltd	1	491.00		Civic Hall 2Apr-1May
24/05/2023	Cathedral Leasing Ltd	2	265.18		Supply Hygiene Services
24/05/2023	British Gas Trading Ltd	3	283.83		GL 11Apr-9May23
24/05/2023	British Gas Trading Ltd	4	122.85		Stonelow 11Apr-9May
25/05/2023	HMRC TAX NI etc	1	5,724.38		Tax & NI etc Apr23
25/05/2023	Royal Mail	2	6.85		Special Delivery HSBC
25/05/2023	McCormick Tools Ltd	3	60.72		2 Cases Unigloves
25/05/2023	The Flagshop Ltd	4	35.05		Coronation Flag
25/05/2023	Cleaning & Paper Disposables L	5	54.90		Ecotech PaintGraffiti Wipes
25/05/2023	Water Plus	6	14.96		Unit2 9Apr-9May23
26/05/2023	BricksUK Limited	1	1,407.00		Wall at Cemetery 2nd 50%
26/05/2023	Drainage 2000 Ltd	2	1,020.00		Jet/Vac gullies at Cemetery
26/05/2023	ED Steel Ltd	4	45.75		Ironmongery Apr23
26/05/2023	JEW Smith Groundcare	6	942.50		Bowling Grn Maint Apr23
26/05/2023	Jolly Good Productions	7	50.00		Deposit for Gala
26/05/2023	Lightwood Sports Groundcare Lt	8	1,774.00		Grounds Maint May23
26/05/2023	Pople Garden Centres Ltd	9	59.99		1x Quericus Robur 12L (Oak)
26/05/2023	Underwood Tree Surgeons Ltd	11	864.00		Tree Works Carr Lane
26/05/2023	Yorkshire Purchasing Organisat	12	135.59		Medium Back Chair
26/05/2023	British Gas Trading Ltd	13	8.02		Unit2 28Mar-6May
31/05/2023	Westfield Health Direct D	1	24.96		May23
<b>Total Payments</b>			<u>106,538.21</u>		

## BANK ACCOUNT-NO 1

## Cash Received between 01/05/2023 and 31/05/2023

<u>Date</u>	<u>Cash Received from</u>	<u>Receipt No</u>	<u>Receipt Description</u>	<u>Receipt Total</u>
24/05/2023	Abi Turner	DTC7280Dep	Booking Deposit Ikonix	200.00
26/05/2023	DTFC Park Deposit Refund	refunds	DTFC Park Deposit Refund	-250.00
26/05/2023	G Bailey CH Deposit Refund	refunds	G Bailey CH Deposit Refund	-200.00
24/05/2023	HSBC		HSBC	1.77
24/05/2023	HSBC		HSBC	52,136.65
24/05/2023	HSBC		Compensation re Poor Service	300.00
02/05/2023	Sales Recpts Page 5465		Sales Recpts Page 5465	158.98
04/05/2023	Sales Recpts Page 5466		Sales Recpts Page 5466	47.04
05/05/2023	Sales Recpts Page 5467		Sales Recpts Page 5467	487.30
08/05/2023	Sales Recpts Page 5468		Sales Recpts Page 5468	413.25
11/05/2023	Sales Recpts Page 5469		Sales Recpts Page 5469	3,133.30
12/05/2023	Sales Recpts Page 5470		Sales Recpts Page 5470	84.00
15/05/2023	Sales Recpts Page 5471		Sales Recpts Page 5471	229.00
17/05/2023	Sales Recpts Page 5472		Sales Recpts Page 5472	3,131.20
18/05/2023	Sales Recpts Page 5473		Sales Recpts Page 5473	445.30
19/05/2023	Sales Recpts Page 5474		Sales Recpts Page 5474	15.00
24/05/2023	Sales Recpts Page 5475		Sales Recpts Page 5475	1,285.81
25/05/2023	Sales Recpts Page 5476		Sales Recpts Page 5476	876.52
26/05/2023	Sales Recpts Page 5477		Sales Recpts Page 5477	45.00
27/05/2023	Sales Recpts Page 5478		Sales Recpts Page 5478	35.00
29/05/2023	Sales Recpts Page 5479		Sales Recpts Page 5479	344.40
30/05/2023	Sales Recpts Page 5480		Sales Recpts Page 5480	1,079.36
31/05/2023	Sales Recpts Page 5481		Sales Recpts Page 5481	377.00
26/05/2023	Sales Recpts Page 5482		Sales Recpts Page 5482	-200.00
03/05/2023	Saxton Mee		Cemetery Lodge Water Contribut	889.00
09/05/2023	Saxton Mee	44	Cemetery Lodge Rent/Water	11,095.00
26/05/2023	VAT Refund Q4 22/23		VAT Refund Q4 22/23	66,528.21
<b>Total Receipts</b>				<b>142,688.09</b>

## Detailed Income &amp; Expenditure by Budget Heading 31/05/2023

Month No: 2

## 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	12,795	25,000	12,205			51.2%	
CIVIC HALL :- Income	<b>12,795</b>	<b>25,000</b>	<b>12,205</b>			<b>51.2%</b>	<b>0</b>
4001 STAFF COSTS	8,960	58,272	49,313		49,313	15.4%	
4011 RATES	4,990	25,948	20,958		20,958	19.2%	
4012 WATER	170	2,500	2,330		2,330	6.8%	
4014 ELECTRICITY	797	6,000	5,203		5,203	13.3%	
4015 GAS	938	5,000	4,062		4,062	18.8%	
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	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	<b>16,754</b>	<b>294,395</b>	<b>277,641</b>	<b>0</b>	<b>277,641</b>	<b>5.7%</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>(3,959)</b>	<b>(269,395)</b>	<b>(265,436)</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)	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	<b>130</b>	<b>1,595</b>	<b>1,466</b>			<b>8.1%</b>	<b>0</b>
4011 RATES	267	1,453	1,186		1,186	18.4%	
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	2,957	38,180	35,223		35,223	7.7%	
4046 TREE WORKS MAINTENANCE	(6,250)	5,000	11,250		11,250	(125.0%)	
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	0	5,000	5,000		5,000	0.0%	
4078 BOWLING GREEN MAINTENANCE	943	13,000	12,058		12,058	7.3%	
PARKS & OPEN SPACES :- Indirect Expenditure	<b>(18,444)</b>	<b>73,333</b>	<b>91,777</b>	<b>0</b>	<b>91,777</b>	<b>(25.2%)</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>18,573</b>	<b>(71,738)</b>	<b>(90,311)</b>				

## Detailed Income &amp; Expenditure by Budget Heading 31/05/2023

Month No: 2

## 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>							
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>(1,095)</b>	<b>6,740</b>	<b>7,835</b>	<b>0</b>	<b>7,835</b>	<b>(16.2%)</b>	<b>0</b>
<b>Net Expenditure</b>	<b>1,095</b>	<b>(6,740)</b>	<b>(7,835)</b>				
<b>105 GOSFORTH LODGE</b>							
1001 RENT RECEIVED	0	450	450			0.0%	
1010 LETTING INCOME	2,902	12,000	9,098			24.2%	
GOSFORTH LODGE :- Income	<b>2,902</b>	<b>12,450</b>	<b>9,548</b>			<b>23.3%</b>	<b>0</b>
4001 STAFF COSTS	0	26,549	26,549		26,549	0.0%	
4011 RATES	830	5,138	4,308		4,308	16.1%	
4015 GAS	744	3,950	3,206		3,206	18.8%	
4020 MISCELLANEOUS EXPENSES	0	1,200	1,200		1,200	0.0%	
4021 TELEPHONE COSTS	67	400	333		333	16.8%	
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	<b>1,641</b>	<b>43,447</b>	<b>41,806</b>	<b>0</b>	<b>41,806</b>	<b>3.8%</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>1,261</b>	<b>(30,997)</b>	<b>(32,258)</b>				
<b>106 CLIFFE PARK</b>							
1001 RENT RECEIVED	0	105	105			0.0%	
1020 PITCH FEES	5,942	30,000	24,058			19.8%	
CLIFFE PARK :- Income	<b>5,942</b>	<b>30,105</b>	<b>24,163</b>			<b>19.7%</b>	<b>0</b>
4001 STAFF COSTS	0	29,549	29,549		29,549	0.0%	
4012 WATER	639	2,300	1,661		1,661	27.8%	
4014 ELECTRICITY	1,130	6,500	5,370		5,370	17.4%	
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	<b>3,230</b>	<b>48,849</b>	<b>45,619</b>	<b>0</b>	<b>45,619</b>	<b>6.6%</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>2,712</b>	<b>(18,744)</b>	<b>(21,456)</b>				

## Detailed Income &amp; Expenditure by Budget Heading 31/05/2023

Month No: 2

## Cost Centre Report

	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
<b>107 CLIFFE PARK CAFE</b>							
1015 CAFE RENTAL INCOME	1,600	9,000	7,400			17.8%	
1016 CAFE SERVICE CHARGE	0	2,000	2,000			0.0%	
<b>CLIFFE PARK CAFE :- Income</b>	<b>1,600</b>	<b>11,000</b>	<b>9,400</b>			<b>14.5%</b>	<b>0</b>
<b>Net Income</b>	<b>1,600</b>	<b>11,000</b>	<b>9,400</b>				
<b>109 COAL ASTON</b>							
1001 RENT RECEIVED	0	105	105			0.0%	
1020 PITCH FEES	0	800	800			0.0%	
<b>COAL ASTON :- Income</b>	<b>0</b>	<b>905</b>	<b>905</b>			<b>0.0%</b>	<b>0</b>
4011 RATES	899	4,567	3,668		3,668	19.7%	
4012 WATER	29	600	571		571	4.9%	
4014 ELECTRICITY	(154)	600	754		754	(25.7%)	
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%	
<b>COAL ASTON :- Indirect Expenditure</b>	<b>862</b>	<b>11,582</b>	<b>10,720</b>	<b>0</b>	<b>10,720</b>	<b>7.4%</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>(862)</b>	<b>(10,677)</b>	<b>(9,815)</b>				
<b>110 STONELOW REC</b>							
1001 RENT RECEIVED	0	55	55			0.0%	
1020 PITCH FEES	992	2,500	1,508			39.7%	
<b>STONELOW REC :- Income</b>	<b>992</b>	<b>2,555</b>	<b>1,563</b>			<b>38.8%</b>	<b>0</b>
4012 WATER	749	1,500	751		751	49.9%	
4014 ELECTRICITY	566	2,000	1,434		1,434	28.3%	
4015 GAS	231	1,700	1,469		1,469	13.6%	
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%	
<b>STONELOW REC :- Indirect Expenditure</b>	<b>1,546</b>	<b>8,840</b>	<b>7,294</b>	<b>0</b>	<b>7,294</b>	<b>17.5%</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>(554)</b>	<b>(6,285)</b>	<b>(5,731)</b>				

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<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	316	1,557	1,241		1,241	20.3%	
DRONFIELD WOODHOUSE REC :- Indirect Expenditure	<b>316</b>	<b>1,557</b>	<b>1,241</b>	<b>0</b>	<b>1,241</b>	<b>20.3%</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>(316)</b>	<b>1,098</b>	<b>1,414</b>				
<b>118 HIGHWAYS &amp; ST FURNITURE</b>							
4035 BUS SHELTER MAINTENANCE	666	8,135	7,469		7,469	8.2%	
4045 NOTICEBOARDS & SIGNS	1	1,500	1,499		1,499	0.1%	
HIGHWAYS & ST FURNITURE :- Indirect Expenditure	<b>667</b>	<b>9,635</b>	<b>8,968</b>	<b>0</b>	<b>8,968</b>	<b>6.9%</b>	<b>0</b>
<b>Net Expenditure</b>	<b>(667)</b>	<b>(9,635)</b>	<b>(8,968)</b>				
<b>119 CEMETERY</b>							
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	2,512	25,000	22,488			10.0%	
1005 CHAPEL FEES	113	400	287			28.3%	
1011 LODGE - RENT RECEIVED	11,025	9,900	(1,125)			111.4%	
1012 LODGE - WATER RECEIVED	959	600	(359)			159.8%	
1073 UNSTONE - CONTRIBUTION	0	4,000	4,000			0.0%	
CEMETERY :- Income	<b>16,327</b>	<b>56,900</b>	<b>40,573</b>			<b>28.7%</b>	<b>0</b>
4001 STAFF COSTS	9,988	70,601	60,613		60,613	14.1%	
4005 GRAVEDIGGING	0	4,500	4,500		4,500	0.0%	
4011 RATES	1,444	7,135	5,691		5,691	20.2%	
4012 WATER	168	850	682		682	19.8%	
4014 ELECTRICITY	100	1,500	1,400		1,400	6.7%	
4018 WASTE DISPOSAL	0	2,720	2,720		2,720	0.0%	
4024 SUBSCRIPTIONS	95	100	5		5	95.0%	
4036 PROPERTY MAINTENANCE	0	2,000	2,000		2,000	0.0%	
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>12,677</b>	<b>91,946</b>	<b>79,269</b>	<b>0</b>	<b>79,269</b>	<b>13.8%</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>3,650</b>	<b>(35,046)</b>	<b>(38,696)</b>				

## Detailed Income &amp; Expenditure by Budget Heading 31/05/2023

Month No: 2

## Cost Centre Report

	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
<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	1,712	2,500	788			68.5%	
<b>CORPORATE MANAGEMENT :- Income</b>	<b>440,463</b>	<b>879,093</b>	<b>438,630</b>			<b>50.1%</b>	<b>0</b>
4057 AUDIT FEES	(2,500)	2,750	5,250		5,250	(90.9%)	
<b>CORPORATE MANAGEMENT :- Indirect Expenditure</b>	<b>(2,500)</b>	<b>2,750</b>	<b>5,250</b>	<b>0</b>	<b>5,250</b>	<b>(90.9%)</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>442,963</b>	<b>876,343</b>	<b>433,380</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%	
<b>DEM REPRESENTATION &amp; MGT :- Income</b>	<b>180</b>	<b>5,600</b>	<b>5,420</b>			<b>3.2%</b>	<b>0</b>
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	50	6,000	5,950		5,950	0.8%	
4235 ROAD SAFETY	0	250	250		250	0.0%	
4239 KINGS CORONATION	79	500	421		421	15.8%	
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%	
<b>DEM REPRESENTATION &amp; MGT :- Indirect Expenditure</b>	<b>379</b>	<b>35,015</b>	<b>34,636</b>	<b>0</b>	<b>34,636</b>	<b>1.1%</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>(199)</b>	<b>(29,415)</b>	<b>(29,216)</b>				
<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>				



## Detailed Income &amp; Expenditure by Budget Heading 31/05/2023

Month No: 2

## Cost Centre Report

	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
<b>125 CAPITAL PROGRAMME</b>							
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%	
<b>CAPITAL PROGRAMME :- Indirect Expenditure</b>	<b>0</b>	<b>31,500</b>	<b>31,500</b>	<b>0</b>	<b>31,500</b>	<b>0.0%</b>	<b>0</b>
<b>Net Expenditure</b>	<b>0</b>	<b>(31,500)</b>	<b>(31,500)</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	19,660	126,457	106,797		106,797	15.5%	
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	1,018	5,033	4,015		4,015	20.2%	
4012 WATER	29	300	271		271	9.6%	
4013 RENT	2,167	13,000	10,833		10,833	16.7%	
4014 ELECTRICITY	16	3,500	3,484		3,484	0.5%	
4015 GAS	14	250	236		236	5.6%	
4018 WASTE DISPOSAL	488	750	262		262	65.1%	
4020 MISCELLANEOUS EXPENSES	0	800	800		800	0.0%	
4021 TELEPHONE COSTS	227	1,000	773		773	22.7%	
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	38	5,000	4,962		4,962	0.8%	
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	830	8,000	7,170		7,170	10.4%	
<b>OUTSIDE SERVICES :- Indirect Expenditure</b>	<b>23,698</b>	<b>178,337</b>	<b>154,639</b>	<b>0</b>	<b>154,639</b>	<b>13.3%</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>(23,698)</b>	<b>(178,227)</b>	<b>(154,529)</b>				
<b>132 CENTRAL SERVICES</b>							
1080 MISC INCOME	0	1,400	1,400			0.0%	
<b>CENTRAL SERVICES :- Income</b>	<b>0</b>	<b>1,400</b>	<b>1,400</b>			<b>0.0%</b>	<b>0</b>
4001 STAFF COSTS	23,143	142,452	119,309		119,309	16.2%	
4008 TRAINING	(25)	2,000	2,025		2,025	(1.3%)	
4016 JANITORIAL	794	4,000	3,206		3,206	19.9%	
4018 WASTE DISPOSAL	28	0	(28)		(28)	0.0%	
4020 MISCELLANEOUS EXPENSES	0	250	250		250	0.0%	

## Detailed Income &amp; Expenditure by Budget Heading 31/05/2023

Month No: 2

## 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	358	2,000	1,642		1,642	17.9%	
4022 POSTAGE	203	1,000	797		797	20.3%	
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	2,420	9,000	6,580		6,580	26.9%	
4040 EQUIPMENT REPLACEMENT	205	0	(205)		(205)	0.0%	
4042 EQUIPMENT MAINTCE	0	675	675		675	0.0%	
4051 BANK CHARGES	113	1,000	887		887	11.3%	
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%)	
<b>CENTRAL SERVICES :- Indirect Expenditure</b>	<b>31,407</b>	<b>187,912</b>	<b>156,505</b>	<b>0</b>	<b>156,505</b>	<b>16.7%</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>(31,407)</b>	<b>(186,512)</b>	<b>(155,105)</b>				
<b>Grand Totals:- Income</b>	<b>481,329</b>	<b>1,029,838</b>	<b>548,509</b>			<b>46.7%</b>	
<b>Expenditure</b>	<b>71,139</b>	<b>1,029,838</b>	<b>958,699</b>	<b>0</b>	<b>958,699</b>	<b>6.9%</b>	
<b>Net Income over Expenditure</b>	<b>410,190</b>	<b>0</b>	<b>(410,190)</b>				
<b>Movement to/(from) Gen Reserve</b>	<b>410,190</b>						

**Bank Reconciliation Statement as at 31/05/2023  
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	31/05/2023	324	947,789.71
			947,789.71
<u>Unpresented Payments (Minus)</u>		<u>Amount</u>	
		0.00	
			0.00
			947,789.71
<u>Unpresented Receipts (Plus)</u>			
		0.00	
			0.00
			947,789.71
		<b>Balance per Cash Book is :-</b>	<b>947,789.71</b>
		<b>Difference is :-</b>	<b>0.00</b>

**Signatory 1:**

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

**Signatory 2:**

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