

BANK ACCOUNT-NO 1

List of Payments made between 01/06/2023 and 30/06/2023

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
01/06/2023	Water Plus	1	26.05		CP Stonelow 16Apr-16May
01/06/2023	Water Plus	2	92.12		Playing Fds Stonel 15Apr-15May
01/06/2023	Water Plus	3	199.21		Cliffe Park 15Apr-15May
02/06/2023	Water Plus	1	13.11		Bowling Grn Grn Ln 17Apr-17May
05/06/2023	NEDDC - CHURCH ST CAR PARK1		135.00		June 23 Rates
05/06/2023	NEDDC CLIFF PARK	2	414.00		June 23 Rates
05/06/2023	NEDDC - DRONFIELD	3	157.00		June 23 Rates
05/06/2023	NEDDC - CIVIC HALL	4	2,495.00		June 23 Rates
05/06/2023	NEDDC - COAL ASTON	5	449.00		June 23 Rates
05/06/2023	Water Plus	6	42.70		Cemetery 18Apr-18May
08/06/2023	HSBC Bank Plc	0	36.00		Account Charges 18Apr-17May
08/06/2023	Alfred Dunham & Son Ltd	1	95.75		14x Postcrete 20kg
08/06/2023	Derbyshire Association Of Loca	2	610.00		Playground Inspect Training x2
08/06/2023	G & L Fletcher	3	1,300.00		Depot Lease June23
08/06/2023	Hallamshire Heating Co Ltd	4	144.00		Attend Boiler Tripping Out
08/06/2023	Heron Publications Ltd	5	300.00		Half Page Gala Advert
08/06/2023	High Speed Training Limited	6	307.80		COSHH & Risk Assessment Trning
08/06/2023	Hopkinson Waste Management Ltd7		300.00		12yd Open Skip
08/06/2023	JPS Building Services	8	154.00		Repairs to roof
08/06/2023	J S Marriott & Co	9	400.00		Internal Audit 2022-23
08/06/2023	Minuteman Press	10	504.00		9x Banners for Gala
08/06/2023	Rialtas Business Solutions Ltd	11	906.00		Year End Fees 2022/23
08/06/2023	Yorkshire Purchasing Organisat	12	116.18		Stationery
08/06/2023	Derbyshire LGPS	a	3,401.29		DLGPS May23 Contributions
09/06/2023	Gamma Business Communications 1		139.66		Calls/Phone Chgs
09/06/2023	OPUS - 42 Cemetery Road (Lodge 2		75.72		24Apr-24May23
09/06/2023	TALKTALK DIRECTDEBIT	3	34.50		Broadband
09/06/2023	Plusnet PLC	4	28.87		Broadband Jun23
09/06/2023	NEST Pensions	5	734.67		Nest Pensions May23
12/06/2023	HSBC Bank Plc	1	51.04		Apr23 Bank Charges
12/06/2023	Alfred Dunham & Son Ltd	2	32.48		28m 22x100 Tan Timber
12/06/2023	DB Entertainment	3	2,446.80		Gala Equipment/Staffing
12/06/2023	ED Steel Ltd	4	22.50		Bolt/Silcone/Caulking Gun
12/06/2023	Galt Sign Ltd t/a Fastsigns	5	210.73		Various Park Signs
12/06/2023	Jolly Good Productions	6	500.00		Punch Judy & Face Painting
12/06/2023	PAM JONES	7	524.60		Rtn Flights - Strassenfest
12/06/2023	Konica Minolta	8	174.40		Click Costs 8Mar-7Jun23
12/06/2023	Metro (RS) Limited (previously	9	53,856.60		Rent 24Jun-23Sep23
12/06/2023	The Aviary	10	200.00		The Aviary attending Gala
12/06/2023	Cloudy IT Ltd	11	357.48		May IT Support
13/06/2023	Petty Cash - Office	200160	185.22		Chq 200160
13/06/2023	O2 Direct Debit	1	137.88		Mobile Fees
13/06/2023	Water Plus	2	143.62		Civic Centre 28Apr-28May
15/06/2023	NEDDC Cemetery Lodge	1	720.00		June 23 Rates
15/06/2023	NEDDC - WORKS UNIT	2	508.00		June 23 Rates
15/06/2023	Flogas Britain Ltd	3	76.73		Standing Charge 1Mar-31May
15/06/2023	Salaries for DTC	4	20,979.87		June 23 Salaries

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16/06/2023	Gary Fletcher (Surfacing) Ltd	1	5,245.06		Dyche Lane Footpath
16/06/2023	Hopkinson Waste Management Ltd	2	300.00		12yd Skip Cemetery
16/06/2023	JCD Drystone Walling	3	15,450.00		Walling at Alma Site
16/06/2023	JEW Smith Groundcare	4	942.50		Bowling Grns May23
16/06/2023	Lightwood Sports Groundcare Lt	5	1,774.00		June23
16/06/2023	Pople Garden Centres Ltd	6	39.90		10x Tree Stakes 1.8m
16/06/2023	FuelGenie	7	201.64		Fuel May23
21/06/2023	Spitfire Network Services Ltd	1	47.70		June Line Charges
21/06/2023	OPUS - Small Pavillion Stone	2	-945.93		8May-5Jun23
21/06/2023	OPUS - Civic Hall	3	369.22		8May-5Jun23
21/06/2023	OPUS - Coal Aston Pavilion	4	17.81		8May-5Jun23
21/06/2023	Cricket Shed, Stonelow	5	96.98		8May-5Jun23
21/06/2023	OPUS - Cliffe Park	6	532.94		8May-5Jun23
21/06/2023	OPUS - Main Pavillion Stonelow	7	132.00		8May-5Jun23
21/06/2023	OPUS - Church Street	8	7.50		8May-5Jun23
21/06/2023	IDMobile	9	6.00		6Jun-5Jul23
22/06/2023	Water Plus	1	24.74		CoalAston - 6May-6Jun23
23/06/2023	British Gas Trading Ltd	1	309.33		Civic Centre 2May-1Jun23
23/06/2023	HMRC TAX NI etc	2	5,339.52		Tax NI etc May23
23/06/2023	Frama Smart Mailing	3	50.00		FrankingMachine TopUp£50
26/06/2023	Water Plus	1	15.21		Unit2 - 9May-Jun23
26/06/2023	British Gas Trading Ltd	2	152.76		Gosforth Ldg-9May-9Jun23
26/06/2023	The Sign Shed	3	12.48		C Card - No Parking Sign
26/06/2023	UK Safety Store -	4	20.64		C Card - Fire Door Signage
26/06/2023	Safety Signs4less	5	56.63		C Card - Fire related signage
26/06/2023	Amazon	6	22.76		C Card - PC Cables
26/06/2023	Amazon	7	45.55		C Card - USB Hubs
26/06/2023	Amazon	8	109.99		C Card - NOCO Genius Charger
27/06/2023	Business Stream	1	58.09		Unit2 - 10Mar-9Jun23
27/06/2023	Business Stream	2	51.78		CoalAston- 10Mar-10Jun23
27/06/2023	British Gas Trading Ltd	3	6.42		Unit2 - 7May-7Jun23
27/06/2023	British Gas Trading Ltd	4	70.42		Stonelow - 9May-8Jun23
28/06/2023	Westfield Health Direct D	1	24.96		Jun23 Premium
28/06/2023	HM LAND REGISTRY	2	6.00		Search re: Marsh Avenue
29/06/2023	Croner Group Limited	1	633.78		HR Services Jun23
30/06/2023	Ikonix Dep Refund	REFUNDIKON	200.00		Refund Deposit 24May23
30/06/2023	Arden Winch & Co Ltd	1	661.63		Black Sacks
30/06/2023	Boatwright & Egan Ltd t/a Big	2	390.00		Communication Board
30/06/2023	Cloudy IT Ltd	3	357.48		IT Support Jun23
30/06/2023	Firecomply Limited	4	600.00		Fire Risk assessments
30/06/2023	G & L Fletcher	5	1,300.00		Unit 2 Lease Jul23
30/06/2023	Heron Publications Ltd	6	300.00		Half Page Gala Advert
30/06/2023	Heron Publications Ltd	7	2,400.00		Four Page Annual Rprt Issue211
30/06/2023	Hopkinson Waste Management Ltd	8	360.00		12 Yard Skip for Gala
30/06/2023	Indigo Hygiene Ltd	9	54.00		2xFemCare GosforthLdg Jun-Aug
30/06/2023	Independent Playground Inspect	10	624.00		Inspect 10 Play Areas Jun23
30/06/2023	PAM JONES	11	330.00		Travel to Manch/Gifts re trip

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30/06/2023	Simplicity CIS Ltd (Nationwide	12	709.51		Agency Staff
30/06/2023	Simplicity CIS Ltd (Nationwide	13	709.51		Agency Staff
30/06/2023	Simplicity CIS Ltd (Nationwide	14	709.51		Agency Staff
30/06/2023	Simplicity CIS Ltd (Nationwide	15	709.51		Agency Staff
30/06/2023	L & S Engineers Ltd	16	169.02		10x 2-Stroke Oil
30/06/2023	Phipps-Pearson Mr JI	17	600.00		Gala Sound System
30/06/2023	Road & Rally	18	72.00		12v Vehicle Battery
30/06/2023	Supafit Bedrooms	19	660.00		Toilet Panels
30/06/2023	Underwood Tree Surgeons Ltd	20	264.00		Storm Damaged Oak @ Sindelfing
30/06/2023	Zurich Municipal	21	13,231.53		Insurance Renewal 1Jul-30Jun24
Total Payments			<u>151,379.66</u>		

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BANK ACCOUNT-NO 1**Cash Received between 01/06/2023 and 30/06/2023**

<u>Date</u>	<u>Cash Received from</u>	<u>Receipt No</u>	<u>Receipt Description</u>	<u>Receipt Total</u>
26/06/2023	DCC - Cllr A Foster		SID Grant - Northern Common	1,500.00
01/06/2023	Sales Recpts Page 5483		Sales Recpts Page 5483	667.59
02/06/2023	Sales Recpts Page 5484		Sales Recpts Page 5484	377.00
05/06/2023	Sales Recpts Page 5485		Sales Recpts Page 5485	2,107.74
06/06/2023	Sales Recpts Page 5486		Sales Recpts Page 5486	8,527.46
07/06/2023	Sales Recpts Page 5487		Sales Recpts Page 5487	483.00
09/06/2023	Sales Recpts Page 5488		Sales Recpts Page 5488	531.28
12/06/2023	Sales Recpts Page 5489		Sales Recpts Page 5489	528.30
13/06/2023	Sales Recpts Page 5490		Sales Recpts Page 5490	1,657.32
20/06/2023	Sales Recpts Page 5491		Sales Recpts Page 5491	200.00
21/06/2023	Sales Recpts Page 5492		Sales Recpts Page 5492	95.00
22/06/2023	Sales Recpts Page 5493		Sales Recpts Page 5493	1,278.00
23/06/2023	Sales Recpts Page 5494		Sales Recpts Page 5494	35.28
26/06/2023	Sales Recpts Page 5495		Sales Recpts Page 5495	800.00
28/06/2023	Sales Recpts Page 5496		Sales Recpts Page 5496	35.00
28/06/2023	Sales Recpts Page 5497		Sales Recpts Page 5497	204.20
30/06/2023	Sales Recpts Page 5498		Sales Recpts Page 5498	270.00
08/06/2023	Sales Recpts Page 5499		Sales Recpts Page 5499	200.00
			Total Receipts	<u>19,497.17</u>

Detailed Income & Expenditure by Budget Heading 30/06/2023

Month No: 3

Cost Centre Report

	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
<u>101</u> <u>CIVIC HALL</u>							
1010 LETTING INCOME	14,037	25,000	10,963			56.1%	
CIVIC HALL :- Income	14,037	25,000	10,963			56.1%	0
4001 STAFF COSTS	13,479	58,272	44,793		44,793	23.1%	
4011 RATES	7,485	25,948	18,463		18,463	28.8%	
4012 WATER	313	2,500	2,187		2,187	12.5%	
4014 ELECTRICITY	1,105	6,000	4,895		4,895	18.4%	
4015 GAS	1,196	5,000	3,804		3,804	23.9%	
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	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	44,881	182,920	138,040		138,040	24.5%	
CIVIC HALL :- Indirect Expenditure	69,358	294,395	225,037	0	225,037	23.6%	0
Net Income over Expenditure	(55,321)	(269,395)	(214,074)				
<u>102</u> <u>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)	126	0	(126)			0.0%	
1077 GRANTS RECEIVED	0	495	495			0.0%	
1080 MISC INCOME	46	0	(46)			0.0%	
PARKS & OPEN SPACES :- Income	172	1,595	1,424			10.8%	0
4011 RATES	402	1,453	1,051		1,051	27.7%	
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	4,435	38,180	33,745		33,745	11.6%	
4046 TREE WORKS MAINTENANCE	(6,030)	5,000	11,030		11,030	(120.6%)	
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	0	5,000	5,000		5,000	0.0%	
4078 BOWLING GREEN MAINTENANCE	1,885	13,000	11,115		11,115	14.5%	
PARKS & OPEN SPACES :- Indirect Expenditure	4,370	73,333	68,963	0	68,963	6.0%	0
Net Income over Expenditure	(4,198)	(71,738)	(67,540)				

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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							
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	(575)	6,740	7,315	0	7,315	(8.5%)	0
Net Expenditure	575	(6,740)	(7,315)				
105 GOSFORTH LODGE							
1001 RENT RECEIVED	0	450	450			0.0%	
1010 LETTING INCOME	3,419	12,000	8,581			28.5%	
GOSFORTH LODGE :- Income	3,419	12,450	9,031			27.5%	0
4001 STAFF COSTS	0	26,549	26,549		26,549	0.0%	
4011 RATES	1,244	5,138	3,894		3,894	24.2%	
4015 GAS	889	3,950	3,061		3,061	22.5%	
4020 MISCELLANEOUS EXPENSES	45	1,200	1,155		1,155	3.8%	
4021 TELEPHONE COSTS	102	400	298		298	25.5%	
4036 PROPERTY MAINTENANCE	120	4,000	3,880		3,880	3.0%	
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	2,400	43,447	41,047	0	41,047	5.5%	0
Net Income over Expenditure	1,019	(30,997)	(32,016)				
106 CLIFFE PARK							
1001 RENT RECEIVED	0	105	105			0.0%	
1020 PITCH FEES	7,789	30,000	22,211			26.0%	
CLIFFE PARK :- Income	7,789	30,105	22,316			25.9%	0
4001 STAFF COSTS	0	29,549	29,549		29,549	0.0%	
4012 WATER	851	2,300	1,449		1,449	37.0%	
4014 ELECTRICITY	1,574	6,500	4,926		4,926	24.2%	
4018 WASTE DISPOSAL	2,037	3,900	1,863		1,863	52.2%	
4036 PROPERTY MAINTENANCE	704	2,000	1,296		1,296	35.2%	
4037 GROUNDS MAINTENANCE	(575)	4,600	5,175		5,175	(12.5%)	
CLIFFE PARK :- Indirect Expenditure	4,590	48,849	44,259	0	44,259	9.4%	0
Net Income over Expenditure	3,198	(18,744)	(21,942)				

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107 CLIFFE PARK CAFE							
1015 CAFE RENTAL INCOME	2,400	9,000	6,600			26.7%	
1016 CAFE SERVICE CHARGE	0	2,000	2,000			0.0%	
CLIFFE PARK CAFE :- Income	2,400	11,000	8,600			21.8%	0
Net Income	2,400	11,000	8,600				
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	1,348	4,567	3,219		3,219	29.5%	
4012 WATER	106	600	494		494	17.6%	
4014 ELECTRICITY	(137)	600	737		737	(22.8%)	
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	88	500	412		412	17.6%	
4042 EQUIPMENT MAINTCE	0	675	675		675	0.0%	
COAL ASTON :- Indirect Expenditure	1,478	11,582	10,104	0	10,104	12.8%	0
Net Income over Expenditure	(1,478)	(10,677)	(9,199)				
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	867	1,500	633		633	57.8%	
4014 ELECTRICITY	(117)	2,000	2,117		2,117	(5.9%)	
4015 GAS	298	1,700	1,402		1,402	17.6%	
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%	
STONELOW REC :- Indirect Expenditure	1,048	8,840	7,792	0	7,792	11.9%	0
Net Income over Expenditure	(56)	(6,285)	(6,229)				

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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	473	1,557	1,084		1,084	30.4%	
DRONFIELD WOODHOUSE REC :- Indirect Expenditure	473	1,557	1,084	0	1,084	30.4%	0
Net Income over Expenditure	(473)	1,098	1,571				
116 ROAD SAFETY							
1077 GRANTS RECEIVED	1,500	0	(1,500)			0.0%	
ROAD SAFETY :- Income	1,500	0	(1,500)				0
Net Income	1,500	0	(1,500)				
118 HIGHWAYS & ST FURNITURE							
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	1,244	9,635	8,391	0	8,391	12.9%	0
Net Expenditure	(1,244)	(9,635)	(8,391)				
119 CEMETERY							
1002 GRANT OF RIGHTS FEES	1,485	12,000	10,515			12.4%	
1003 MEMORIAL FEES	1,065	5,000	3,935			21.3%	
1004 INTERMENT FEES	3,678	25,000	21,322			14.7%	
1005 CHAPEL FEES	226	400	174			56.5%	
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	27,938	56,900	28,962			49.1%	0
4001 STAFF COSTS	15,382	70,601	55,219		55,219	21.8%	
4005 GRAVEDIGGING	0	4,500	4,500		4,500	0.0%	
4011 RATES	2,164	7,135	4,971		4,971	30.3%	
4012 WATER	211	850	639		639	24.8%	
4014 ELECTRICITY	172	1,500	1,328		1,328	11.5%	
4018 WASTE DISPOSAL	500	2,720	2,220		2,220	18.4%	
4024 SUBSCRIPTIONS	95	100	5		5	95.0%	

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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	19,406	91,946	72,540	0	72,540	21.1%	0
Net Income over Expenditure	8,532	(35,046)	(43,578)				
121 CORPORATE MANAGEMENT							
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%	
CORPORATE MANAGEMENT :- Income	440,463	879,093	438,630			50.1%	0
4057 AUDIT FEES	(2,100)	2,750	4,850		4,850	(76.4%)	
CORPORATE MANAGEMENT :- Indirect Expenditure	(2,100)	2,750	4,850	0	4,850	(76.4%)	0
Net Income over Expenditure	442,563	876,343	433,780				
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	50	500	450		450	10.0%	
4027 TWINNING COSTS	855	1,000	145		145	85.5%	
4201 MAYOR'S ALLOWANCE	750	3,000	2,250		2,250	25.0%	
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	4,609	6,000	1,391		1,391	76.8%	
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%	
DEM REPRESENTATION & MGT :- Indirect Expenditure	6,343	35,015	28,672	0	28,672	18.1%	0
Net Income over Expenditure	(6,163)	(29,415)	(23,252)				

Detailed Income & Expenditure by Budget Heading 30/06/2023

Month No: 3

Cost Centre Report

	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
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)				
125 CAPITAL PROGRAMME							
4054 LOAN INTEREST PWLB	0	5,500	5,500		5,500	0.0%	
4055 LOAN CAPITAL REPAYED	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	27,988	126,457	98,469		98,469	22.1%	
4006 PROTECTIVE CLOTHING	0	2,000	2,000		2,000	0.0%	
4008 TRAINING	(578)	2,000	2,578		2,578	(28.9%)	
4011 RATES	1,526	5,033	3,507		3,507	30.3%	
4012 WATER	102	300	198		198	34.0%	
4013 RENT	4,333	13,000	8,667		8,667	33.3%	
4014 ELECTRICITY	23	3,500	3,477		3,477	0.7%	
4015 GAS	20	250	230		230	8.0%	
4018 WASTE DISPOSAL	488	750	262		262	65.1%	
4020 MISCELLANEOUS EXPENSES	0	800	800		800	0.0%	
4021 TELEPHONE COSTS	341	1,000	659		659	34.1%	
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	57	5,000	4,943		4,943	1.1%	
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	1,291	8,000	6,709		6,709	16.1%	
4060 OTHER PROF FEES	2,365	0	(2,365)		(2,365)	0.0%	
OUTSIDE SERVICES :- Indirect Expenditure	38,563	178,337	139,774	0	139,774	21.6%	0
Net Income over Expenditure	(38,563)	(178,227)	(139,664)				

Detailed Income & Expenditure by Budget Heading 30/06/2023

Month No: 3

Cost Centre Report

	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
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	34,997	142,452	107,455		107,455	24.6%	
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	539	2,000	1,461		1,461	26.9%	
4022 POSTAGE	253	1,000	747		747	25.3%	
4023 STATIONERY/PRINTING	579	2,000	1,421		1,421	28.9%	
4024 SUBSCRIPTIONS	1,913	2,960	1,047		1,047	64.6%	
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	3,016	9,000	5,984		5,984	33.5%	
4040 EQUIPMENT REPLACEMENT	262	0	(262)		(262)	0.0%	
4042 EQUIPMENT MAINTCE	0	675	675		675	0.0%	
4051 BANK CHARGES	200	1,000	800		800	20.0%	
4058 ACCOUNTANCY FEES	(300)	1,575	1,875		1,875	(19.0%)	
4060 OTHER PROF FEES	699	5,000	4,301		4,301	14.0%	
CENTRAL SERVICES :- Indirect Expenditure	61,972	187,912	125,940	0	125,940	33.0%	0
Net Income over Expenditure	(61,972)	(186,512)	(124,540)				
Grand Totals:- Income	498,890	1,029,838	530,948			48.4%	
Expenditure	208,571	1,029,838	821,267	0	821,267	20.3%	
Net Income over Expenditure	290,319	0	(290,319)				
Movement to/(from) Gen Reserve	290,319						

**Bank Reconciliation Statement as at 30/06/2023
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	30/06/2023	328	815,907.22
			815,907.22
<u>Unpresented Payments (Minus)</u>		<u>Amount</u>	
		0.00	
			0.00
			815,907.22
<u>Unpresented Receipts (Plus)</u>			
		0.00	
			0.00
			815,907.22
		Balance per Cash Book is :-	815,907.22
		Difference is :-	0.00

Signatory 1:

NameSignedDate

Signatory 2:

NameSignedDate