

SELSTON PARISH COUNCIL

04.02.2020

The Parish Hall Mansfield Rd Selston NG16 6EE Tel; 01773 812012
Clerk to the Council: Ms Lisa Simpson Email: clerk@selstonparishcouncil.co.uk

Dear Councillor,

You are hereby summoned to attend the meeting of the **Strategic Planning & Finance Committee** of Selston Parish Council in the Eleanor Adams Room at Selston Parish Hall on Monday 10th February 2020 at 12.30 p.m.

Press and Public are invited to attend. Items of Confidentiality to be discussed at end of meeting, members of the press, public and non-voting members will be asked to leave the Meeting. (Public Bodies (Admissions to Meetings) Act 1960 s1 extended by the Local Government Act 1972 s100

Yours faithfully

L. Simpson

Parish Clerk

Selston Parish Council

AGENDA

1. To receive apologies for absence
2. To receive declarations of interest
3. To approve Minutes of last meeting held on 14th January 2020
4. January 2020 Accounts
5. To consider financial procedures between Selston Parish Council and Selston Parish Village Halls Charity – to include Charity Budget and policy for free use of facilities
6. Budget preparation for 2020/21
7. To consider ADC proposals for Jacksdale Car Park and New entrance to Recreation Ground

SELSTON PARISH COUNCIL

Minutes of the Strategic Planning & Finance Committee held at Selston Parish Hall on
Tuesday 14th January 2020 at 12.30pm.

Committee members present

Cllr J O'Byrne Chair of Finance Committee, Cllr Sue Jackson, Cllr D Justice, Cllr S Wilson and Cllr S Fletcher

Also present Clerk – Lisa Simpson

1. To receive apologies for absence

Cllr P Pilgrim, Cllr R Young Cllr D Hodgman

2. To receive declarations of interest

Cllr S Jackson Cllr D Justice and Cllr S Fletcher item 5 – non pecuniary

3. To approve Minutes of last meeting held 15th October 2019

The Minutes were approved

4. November & December 2019 Accounts

The Accounts were approved

It was noted that the Accounts as at 31st March 2019 have been amended to remove the figures that relate to Selston Parish Village Halls Charity. RBS have now set up the Charity as a 2nd Company on the Accounts package. January 2020 Accounts will be amended to transfer the Charity transactions to date.

5. To consider financial procedures between Selston Parish Council and Selston Parish Village Halls Charity

Contractors and Clients of the Charity buildings will be informed of the Charity's bank details so that Direct Debits and BACS details can be amended. In the interim period the Clerk will do the relevant transfers between the two accounts.

At the meeting of Selston Parish Village Halls Charity on the 11th November 2019 the Trustees of the Charity agreed to abide by Selston Parish Council Finance Regulations.

6. Budget preparation for 2020/21

A Draft budget was emailed to the Committee on the 13th January and paper copies circulated at the meeting. It was noted that all potential staff costs had been included, ie effect of minimum wage increase and pension costs.

It was agreed that the budget should not be completed until the Charity Trustees have presented their ideas for 2020/21.

The Clerk will liaise with the Chair to arrange a Trustee meeting

7. Update on the lease of the Electric Van

The Charge point has been booked to be installed in January 2020 and a Nissan NV200 van is reserved. The Clerk was asked to check if the Charger will still be suitable in a few years.

It has already been agreed that the cost of the van will be taken from EMR Machinery Purchases. A separate cost code will be set up on Council Admin to identify any running costs.

The van will be insured for Council Employees and Councillors on Council Events. Copies of driving licenses will be required and checked at regular intervals. A written record of usage which the driver signs will be maintained in the Parish Office.

8. Update on works at 35 Mansfield Rd

Works commenced on Monday 13th January 2020 to install the new bathroom suite and all remedial works advised by Ashfield District Council.

Balance Sheet as at 31st January 2020

31 MARCH 2019*

31st January 2020

31 MARCH 2019*		31st January 2020
	Current Assets	
2,241	Debtors Control account	3,552
8,406	VAT Control Account	1,134
2,312	Prepayments	2,312
102,338	Yorkshire Bank	155,339
2,680	Yorkshire Bank - War Memorial	2,680
56,272	Yorkshire Bank - 3	56,390
86,082	HSBC	87,539
5	Petty Cash	5
75,000	CCLA Investment Account	75,000
335,337		383,952
335,337	Total Assets	383,952
	Current Liabilities	
1,910	Sundry Debtors	1,910
1,470	Accruals	0
872	Receipts in Advance	0
4,252		1,910
331,085	Total Assets Less Current Liabilities	382,042
	Represented By	
255,845	General Reserves	326,077
6,212	EMR Old Council Office Reserve	6,212
3,496	EMR Jacksdale Rec Ground	3,496
2,000	EMR Reserves Allotments	2,000
2,500	EMR Westwood Changing Rooms Re	2,500
14,339	EMR Friezeland Rec Ground res	(1,265)
7,500	EMR War Memorial Reserves	7,500
13,610	EMR Machinery Purchases	13,610
3,330	EMR Recreation Grounds Reserve	3,330
4,664	EMR Grounds Maintenance	4,664
6,662	EMR Election Fees Reserves	4,836
2,340	EMR Legal Expenses reserves	2,340
3,321	EMR Christmas Event-Selston	2,108
2,041	EMR Christmas Event-Jacksdale	1,409
3,224	EMR Christmas Event-Underwood	3,224
331,085		382,042

Selston Parish Council 2019/20

Income and Expenditure Account for Year Ended 31st January 2020

31 MARCH 2019*

31st January 2020

	Operating Income	
351,858	Administration/Parish Council	292,024
8,535	General Grants	0
1,292	Stay and Play	1,000
1,577	Outdoor Recreation	740
1,646	Allotments	2,002
13,843	Old Council Offices	11,025
<u>378,752</u>	Total Income	<u>306,791</u>
	Running Costs	
160,986	Administration/Parish Council	160,744
860	Section 137	5,729
151	Civic	5,377
1,336	Stay and Play	817
36,025	Capital Expenditure	21,431
271	Admin-Leisure Contract ADC	501
48,513	Grounds Maintenance	36,385
1,044	Outdoor Recreation	1,050
1,523	Footpath Maintenance	1,128
1,232	Allotments	734
10,734	Old Council Offices	12,360
<u>262,675</u>	Total Expenditure	<u>246,255</u>
	General Fund Analysis	
233,135	Opening Balance	255,845
<u>378,752</u>	Plus : Income for Year	<u>306,791</u>
611,886		562,637
262,675	Less : Expenditure for Year	<u>246,255</u>
<u>349,211</u>		<u>316,382</u>
2,864	Transfers TO / FROM Reserves	48,991
<u>346,347</u>	Closing Balance	<u>267,391</u>

18:01 Summary Income & Expenditure by Budget Heading 31/01/2020

Month No: 10

Cost Centre Report

		Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent
101	Administration/Parish Council							
	Income	351,858	292,024	243,161	(48,863)			120.1%
	Expenditure	160,986	160,744	129,882	(30,862)		(30,862)	123.8%
	Net Income over Expenditure	<u>190,872</u>	<u>131,280</u>	<u>113,279</u>	<u>(18,001)</u>			
	plus Transfer from EMR	0	2,013					
	less Transfer to EMR	0	168					
	Movement to/(from) Gen Reserve	<u>190,872</u>	<u>133,125</u>					
102	Section 137							
	Expenditure	860	5,729	11,500	5,771		5,771	49.8%
103	General Grants							
	Income	8,535	0	0	0			0.0%
105	Civic							
	Expenditure	151	5,377	4,200	(1,177)		(1,177)	128.0%
	plus Transfer from EMR	0	1,826					
	Movement to/(from) Gen Reserve	<u>(151)</u>	<u>(3,551)</u>					
106	Stay and Play							
	Income	1,292	1,000	1,000	0			100.0%
	Expenditure	1,336	817	1,000	183		183	81.7%
	Movement to/(from) Gen Reserve	<u>(44)</u>	<u>183</u>					
108	Capital Expenditure							
	Expenditure	36,025	21,431	40,000	18,569		18,569	53.6%
	plus Transfer from EMR	0	15,604					
	Movement to/(from) Gen Reserve	<u>(36,025)</u>	<u>(5,827)</u>					
110	Admin-Leisure Contract ADC							
	Expenditure	271	501	500	(1)		(1)	100.1%
115	Grounds Maintenance							
	Expenditure	48,513	36,385	50,000	13,615		13,615	72.8%
120	Outdoor Recreation							
	Income	1,577	740	4,400	3,660			16.8%
	Expenditure	1,044	1,050	13,450	12,400		12,400	7.8%
	Movement to/(from) Gen Reserve	<u>534</u>	<u>(310)</u>					
121	Footpath Maintenance							
	Expenditure	1,523	1,128	1,500	372		372	75.2%
125	Allotments							
	Income	1,646	2,002	1,700	(302)			117.8%
	Expenditure	1,232	734	2,000	1,266		1,266	36.7%
	Movement to/(from) Gen Reserve	<u>414</u>	<u>1,268</u>					
130	Parish Hall							
	Income	0	0	31,000	31,000			0.0%
	Expenditure	0	0	47,413	47,413		47,413	0.0%
	Movement to/(from) Gen Reserve	<u>0</u>	<u>0</u>					
135	Old Council Offices							
	Income	13,843	11,025	13,000	1,975			84.8%
	Expenditure	10,734	12,360	16,300	3,940		3,940	75.8%
	Movement to/(from) Gen Reserve	<u>3,109</u>	<u>(1,335)</u>					
201	Jacksdale Community Centre							
	Income	0	0	7,250	7,250			0.0%
	Expenditure	0	0	19,750	19,750		19,750	0.0%
	Movement to/(from) Gen Reserve	<u>0</u>	<u>0</u>					
301	Underwood Community Centre							
	Income	0	0	12,500	12,500			0.0%
	Expenditure	0	0	19,800	19,800		19,800	0.0%
	Movement to/(from) Gen Reserve	<u>0</u>	<u>0</u>					

Summary Income & Expenditure by Budget Heading 31/01/2020

Month No: 10

Cost Centre Report

	Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent
Grand Totals:- Income	378,752	306,791	314,011	7,220			97.7%
Expenditure	262,675	246,255	357,295	111,040	0	111,040	68.9%
Net Income over Expenditure	<u>116,077</u>	<u>60,537</u>	<u>(43,284)</u>	<u>(103,821)</u>			
plus Transfer from EMR	0	19,443					
less Transfer to EMR	0	168					
Movement to/(from) Gen Reserve	<u>116,077</u>	<u>79,811</u>					

Receipts for Month 10

Nominal Ledger Analysis

Receipt Ref	Name of Payer	£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
	Balance Brought Fwd :	140,654.32					140,654.32	
bacs.chari	Banked: 02/01/2020	38.25						
	Sales Recpts Page 1630	38.25	38.25		101			Sales Recpts Page 1630
bacs	Banked: 02/01/2020	23,386.00						
bacs	ASHFIELD DISTRICT COUNCIL	23,386.00			1076	101	23,386.00	ADC.Precept
bacs.chari	Banked: 06/01/2020	35.00						
	Sales Recpts Page 1628	35.00	35.00		101			Sales Recpts Page 1628
bacs.chari	Banked: 06/01/2020	22.00						
	Sales Recpts Page 1629	22.00	22.00		101			Sales Recpts Page 1629
BACS	Banked: 06/01/2020	720.00						
	Sales Recpts Page 1635	720.00	720.00		101			Sales Recpts Page 1635
bacs	Banked: 06/01/2020	47.16						
bacs	Public Sector	47.16			1090	101	47.16	Public Sector.interest
bacs	Banked: 07/01/2020	68.00						
	Sales Recpts Page 1627	68.00	68.00		101			Sales Recpts Page 1627
729	Banked: 10/01/2020	12.00						
729	Dog bags	12.00			1900	101	12.00	Dog bags
729	Banked: 10/01/2020	11.70						
729	Copying	11.70			1900	101	11.70	Copying
01.charity	Banked: 10/01/2020	379.00						
	Sales Recpts Page 1624	379.00	379.00		101			Sales Recpts Page 1624
729	Banked: 10/01/2020	122.00						
	Sales Recpts Page 1625	122.00	122.00		101			Sales Recpts Page 1625
bacs	Banked: 10/01/2020	88.00						
	Sales Recpts Page 1631	88.00	88.00		101			Sales Recpts Page 1631
bacs.chari	Banked: 10/01/2020	113.26						
	Sales Recpts Page 1632	113.26	113.26		101			Sales Recpts Page 1632
bacs	Banked: 10/01/2020	249.50						
	Sales Recpts Page 1633	249.50	249.50		101			Sales Recpts Page 1633
727	Banked: 13/01/2020	190.00						
727	Dawn Justice	190.00			1903	101	30.00	Calendar sales
					1903	101	130.00	Calendar sales
					4153	101	30.00	Advertising.Little Boutique
bacs	Banked: 14/01/2020	400.27						
	Sales Recpts Page 1634	400.27	400.27		101			Sales Recpts Page 1634
728	Banked: 14/01/2020	30.00						
728	Dawn Justice.Advertising	30.00			4153	101	30.00	Advetising.Middlebrook Garage

Receipts for Month 10

Nominal Ledger Analysis

Receipt Ref	Name of Payer	£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
bacs.charl	Banked: 15/01/2020	12.75						
	Sales Recpts Page 1639	12.75	12.75		101			Sales Recpts Page 1639
bacs.charl	Banked: 16/01/2020	30.00						
	Sales Recpts Page 1641	30.00	30.00		101			Sales Recpts Page 1641
03.charity	Banked: 17/01/2020	231.23						
	Sales Recpts Page 1636	231.23	231.23		101			Sales Recpts Page 1636
02.charity	Banked: 20/01/2020	198.00						
	Sales Recpts Page 1637	198.00	198.00		101			Sales Recpts Page 1637
730	Banked: 20/01/2020	17.50						
730	Dog bags	17.50			1900	101	17.50	Dog bags
730	Banked: 20/01/2020	3.20						
730	Copying	3.20			1900	101	3.20	Copying
732	Banked: 20/01/2020	1,145.50						
732	Dawn Justice.Calendar sales	1,145.50			1903	101	1,145.50	Dawn Justice.Calendar sales
733	Banked: 20/01/2020	65.00						
733	Emma.food.Selston Lighting	65.00			1901	101	65.00	Emma.food sales
bacs.OC.JC	Banked: 21/01/2020	308.00						
	Sales Recpts Page 1640	308.00	308.00		101			Sales Recpts Page 1640
bacs.charl	Banked: 21/01/2020	159.50						
	Sales Recpts Page 1652	159.50	159.50		101			Sales Recpts Page 1652
bacs.charl	Banked: 21/01/2020	35.00						
	Sales Recpts Page 1653	35.00	35.00		101			Sales Recpts Page 1653
731.chq	Banked: 21/01/2020	30.00						
731	Dawn Justice.Underwood Lightin	30.00			1903	101	30.00	Dale Club.Calendars
bacs	Banked: 21/01/2020	5,322.55						
bacs	HMRC	5,322.55			105		5,322.55	HMRC.VAT REFUND
bacs	Banked: 22/01/2020	478.39						
bacs	BURCHELL EDWARDS	478.39			1105	101	478.39	Rental.35MR
bacs.charl	Banked: 23/01/2020	103.12						
	Sales Recpts Page 1648	103.12	103.12		101			Sales Recpts Page 1648
735	Banked: 24/01/2020	14.00						
735	Dog bags	14.00			1900	101	14.00	Dog bags
04.charity	Banked: 24/01/2020	15.00						
	Sales Recpts Page 1642	15.00	15.00		101			Sales Recpts Page 1642
05.charity	Banked: 24/01/2020	249.25						
	Sales Recpts Page 1643	249.25	249.25		101			Sales Recpts Page 1643

Receipts for Month 10

Nominal Ledger Analysis

Receipt Ref	Name of Payer	£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
734	Banked: 24/01/2020	68.00						
	Sales Recpts Page 1644	68.00	68.00		101			Sales Recpts Page 1644
735	Banked: 24/01/2020	88.00						
	Sales Recpts Page 1645	88.00	88.00		101			Sales Recpts Page 1645
bacs.charl	Banked: 24/01/2020	88.00						
	Sales Recpts Page 1647	88.00	88.00		101			Sales Recpts Page 1647
bacs	Banked: 24/01/2020	2,500.00						
	bacs NOTTS COUNTY COUNCIL	2,500.00		416.67	1125	101	2,083.33	Footpath grant
bacs.charl	Banked: 28/01/2020	30.75						
	Sales Recpts Page 1646	30.75	30.75		101			Sales Recpts Page 1646
bacs.OCO	Banked: 28/01/2020	35.00						
	Sales Recpts Page 1654	35.00	35.00		101			Sales Recpts Page 1654
bacs	Banked: 28/01/2020	6,501.76						
	bacs HMRC	6,501.76			105		6,501.76	HMRC.VAT REFUND
07.charlfi	Banked: 31/01/2020	315.05						
	Sales Recpts Page 1649	315.05	315.05		101			Sales Recpts Page 1649
card.char	Banked: 31/01/2020	154.50						
	Sales Recpts Page 1650	154.50	154.50		101			Sales Recpts Page 1650
737	Banked: 31/01/2020	156.00						
	Sales Recpts Page 1651	156.00	156.00		101			Sales Recpts Page 1651
BACS ch	Banked: 31/01/2020	67.50						
	Sales Recpts Page 1655	67.50	67.50		101			Sales Recpts Page 1655
BACS CH	Banked: 31/01/2020	101.28						
	Sales Recpts Page 1656	101.28	101.28		101			Sales Recpts Page 1656
bacs	Banked: 31/01/2020	-154.50						
	Sales Recpts Page 1657	-154.50	-154.50		101			Sales Recpts Page 1657
Total Receipts for Month		44,281.47	4,526.71	416.67			39,338.09	
Cashbook Totals		184,935.79	4,526.71	416.67			179,992.41	

Payments for Month 10

Nominal Ledger Analysis

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c Centre	£ Amount	Transaction Detail
24/12/2019	HMRC	BACS	-256.40			4471 130	-256.40	HMRC.DEC.CORRECTION
03/01/2020	Chernobyl Childrens Sleighhire	CHEQUE	50.00			4151 101	50.00	Selston Lighting.Sleigh hire
						382 0	-50.00	Selston Lighting.Sleigh hire
						6000 101	50.00	Selston Lighting.Sleigh hire
10/01/2020	ASHFIELD DISTRICT COUNCIL	BACS	4,851.29		808.55	4045 101	4,042.74	ADC.Grounds Maintenance
10/01/2020	Dawson Print & Design	BACS	180.00		30.00	4151 101	150.00	Dawson Print.Calendars.Selston
10/01/2020	Dawson Print & Design Ltd	DD	1,530.00		255.00	4151 101	1,275.00	Dawson Print.Calendars.Selston
10/01/2020	Paul Taylor.Expenses	BACS	98.25			4770 201	98.25	OCO.loftboard.Paul.expens
10/01/2020	ASHFIELD DISTRICT COUNCIL	DD	29.00			4885 301	29.00	ADC.UCC.Bus Rates
10/01/2020	ASHFIELD DISTRICT COUNCIL	DD	44.00			4730 201	44.00	ADC.JCC.Bus Rates
10/01/2020	ASHFIELD DISTRICT COUNCIL	DD	64.00			4615 135	64.00	ADC.OCO.Bus Rates
10/01/2020	ASHFIELD DISTRICT COUNCIL	DD	95.00			4485 130	95.00	ADC.SPH.Bus Rates
13/01/2020	P. J. Window Supplies Ltd	BACS	144.00		24.00	4930 301	120.00	P. J. Window.UCC.door closer
13/01/2020	Solutions	BACS	669.59		111.60	4095 101	557.99	Solutions.35MR.Rental.bath
15/01/2020	Ken.expenses	BACS	3.99			4815 201	3.99	JCC.Baking trays
15/01/2020	Terry - electrics	BACS	115.00			4940 301	65.00	Electrical.fault.UCC
						4560 130	50.00	Electrical.SPH.bulbs
15/01/2020	Paul Taylor.expenses	BACS	10.30			4645 135	10.30	OCO.flooring
15/01/2020	Mark Newland Art & Design	BACS	360.00			4151 101	360.00	MarkCalendars.Selston Lighting
15/01/2020	CORONA ENERGY	BACS	195.89		32.65	4630 135	163.24	Corona Energy.Gas.OCO
15/01/2020	CORONA ENERGY	BACS	358.45		17.07	4900 301	77.76	Corona Energy.Gas.UCC
						4740 201	95.34	Corona Energy.Gas.JCC
						4390 120	168.28	Corona Energy.Gas.Pav
15/01/2020	Waterplus	DD	123.91			4735 201	123.91	Waterplus.JCC
15/01/2020	Salary.January	BACS	7,227.49			4000 101	1,946.76	Salary January
						4000 101	829.38	Salary January
						4000 101	909.96	Salary January
						4470 130	1,049.21	Salary January
						4600 135	438.90	Salary January
						4715 201	578.33	Salary January
						4470 130	155.82	Salary January
						4600 135	80.00	Salary January
						4715 201	200.00	Salary January
						4535 130	50.00	Salary January
						4645 135	150.00	Salary January
						4770 201	70.00	Salary January
						4870 301	379.70	Salary January
						4870 301	143.69	Salary January
						4470 130	233.24	Salary January
						4600 135	12.50	Salary January
15/01/2020	British Gas	BACS	277.06		46.18	4495 130	230.88	British Gas
15/01/2020	British Gas	BACS	458.90		21.85	4745 201	62.70	British Gas.JCC.Electric
						4625 135	88.93	British Gas.OCO.Electric
						4895 301	75.14	British Gas.UCC.Electric

Payments for Month 10

Nominal Ledger Analysis

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
						4385	120	66.37	British Gas.PAV.Electric
						4385	120	22.04	British Gas.Westwood.Electric
						4385	120	121.87	British Gas.Selfball.Electric
16/01/2020	Peac UK Ltd	DD	369.60		61.60	4017	101	308.00	Peac UK Ltd.Rental/Copier
17/01/2020	Waterplus	DD	8.11			4380	120	8.11	Waterplus.Westwood
20/01/2020	Ken Rotchell	BACS	10.74			4910	301	2.68	Cleaning/Ken expenses
						4755	201	2.68	Cleaning/Ken expenses
						4635	135	2.69	Cleaning/Ken expenses
						4505	130	2.69	Cleaning/Ken expenses
20/01/2020	Stuart Fletcher	BACS	129.95			4090	101	129.95	Telescopic ladders
20/01/2020	Dean Clarke	BACS	190.00			4770	201	40.00	JCC.remove/install cooker
						4535	130	150.00	SPH.Leakstore.repairs
20/01/2020	Dormakaba	BACS	72.25		12.04	4090	101	60.21	Keys for Westwood Portkabin
20/01/2020	Waterpolus	DD	37.15			4890	301	37.15	Waterplus.UCC
22/01/2020	Burchell Edwards	BACS	478.39			1105	101	478.39	Rental.35MR
22/01/2020	Burchell Edwards	BACS	-478.39			1105	101	-478.39	Rental.35MR.CORRECTION
23/01/2020	Chernobyl Childrens Lifeline	CHEQUE	50.00			4152	101	50.00	Sleigh.Jacksdale Event
						383	0	-50.00	Sleigh.Jacksdale Event
						6000	101	50.00	Sleigh.Jacksdale Event
23/01/2020	NOTTS COUNTY COUNCIL	BACS	1,151.94			4000	101	229.27	Pension.Jan
						4000	101	586.25	Pension.Jan
						4001	101	336.42	Pension.Jan.Deficit
24/01/2020	HMRC	BACS	1,601.20			4000	101	776.63	PAYE.NI.JAN
						4000	101	49.45	PAYE.NI.JAN
						4000	101	55.99	PAYE.NI.JAN
						4471	130	114.13	PAYE.NI.JAN
						4601	135	109.80	PAYE.NI.JAN
						4716	201	144.00	PAYE.NI.JAN
						4871	301	94.80	PAYE.NI.JAN
						4471	130	256.40	PAYE.NI.JAN
27/01/2020	Rialtas	BACS	70.80		11.80	4020	101	59.00	Rialtas.Tax Digital.Supportfee
27/01/2020	Notts County Supplies	BACS	92.11		15.35	4186	102	76.76	Sec.137First Play Deluxbag
27/01/2020	Dean Clarke	BACS	60.00			4535	130	60.00	SPH.WC handle & syphon
27/01/2020	AC Joinery & Building	BACS	4,200.00			4095	101	4,200.00	AC Joinery & Building
27/01/2020	AC Joinery & Building	BACS	3,460.00			4095	101	3,460.00	35MR.Maintenance Work
27/01/2020	High Park Industries Limited	BACS	1,014.30		48.30	4500	130	966.00	High Park Industries Limited
27/01/2020	Waterplus	DD	43.50			4490	130	43.50	Waterplus.SPH
27/01/2020	MIDSHIRES	DD	61.36		10.23	4017	101	51.13	MIDSHIRES
27/01/2020	Midshires Technology Limited	DD	53.27		8.88	4676	135	8.84	Midshires.OCO
						4765	201	8.84	Midshires.JCC
						4925	301	8.84	Midshires.UCC
						4525	130	8.84	Midshires.SPH
						4055	101	9.03	Midshires.Office Phone
29/01/2020	YORKSHIRE BANK	DD	55.83			4030	101	55.83	CHARGES
30/01/2020	MOOREPAY	DD	23.18			4020	101	23.18	Insurance
30/01/2020	MOOREPAY	DD	162.00		27.00	4020	101	135.00	MOOREPAY

Payments for Month 10

Nominal Ledger Analysis

<u>Date</u>	<u>Payee Name</u>	<u>Reference</u>	<u>£ Total Amnt</u>	<u>£ Creditors</u>	<u>£ VAT</u>	<u>A/c</u>	<u>Centre</u>	<u>£ Amount</u>	<u>Transaction Detail</u>
31/01/2020	TALK TALK	DD	50.00		8.33	4020	101	41.67	Annual Email Hosting
Total Payments for Month			29,597.01	0.00	1,550.43			28,046.58	
Balance Carried Fwd			155,338.78						
Cashbook Totals			184,935.79	0.00	1,550.43			183,385.36	

Receipts for Month 10

Nominal Ledger Analysis

<u>Receipt Ref</u>	<u>Name of Payer</u>	<u>£ Amnt Received</u>	<u>£ Debtors</u>	<u>£ VAT</u>	<u>A/c</u>	<u>Centre</u>	<u>£ Amount</u>	<u>Transaction Detail</u>
	Balance Brought Fwd :	56,378.34					56,378.34	
BACS Banked: 31/01/2020		11.97						
BACS YORKSHIRE BANK		11.97			1090	101	11.97	INTEREST
Total Receipts for Month		11.97	0.00	0.00			11.97	
Cashbook Totals		<u>56,390.31</u>	<u>0.00</u>	<u>0.00</u>			<u>56,390.31</u>	

Payments for Month 10

Nominal Ledger Analysis

<u>Date</u>	<u>Payee Name</u>	<u>Reference</u>	<u>£ Total Amnt</u>	<u>£ Creditors</u>	<u>£ VAT</u>	<u>A/c Centre</u>	<u>£ Amount</u>	<u>Transaction Detail</u>
			0.00					
	Total Payments for Month		0.00	0.00	0.00		0.00	
	Balance Carried Fwd		56,390.31					
	Cashbook Totals		56,390.31	0.00	0.00		56,390.31	

Receipts for Month 10

Nominal Ledger Analysis

Receipt Ref	Name of Payer	£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
Balance Brought Fwd :		87,427.09					87,427.09	
bacs	Banked: 31/12/2019	0.36						
bacs	Paypoint.Comm.Jan		0.36		1899	101	0.36	Paypoint.Comm.Jan
card.chari	Banked: 06/01/2020	30.00						
	Sales Recpts Page 1626		30.00		101			Sales Recpts Page 1626
cheque	Banked: 06/01/2020	135.00						
cheque	Paypoint.Jan		135.00		1899	101	135.00	Paypoint.Jan
card	Banked: 07/01/2020	157.00						
card	Paypoint.Jan		157.00		1899	101	157.00	Paypoint.Jan
card	Banked: 08/01/2020	135.00						
card	Paypoint.Jan		135.00		1899	101	135.00	Paypoint.Jan
card	Banked: 09/01/2020	393.00						
card	Paypoint.Jan		393.00		1899	101	393.00	Paypoint.Jan
CASH	Banked: 10/01/2020	915.42						
CASH	Paypoint.cash		915.42		1899	101	915.42	Paypoint.cash
card	Banked: 10/01/2020	337.00						
card	Paypoint.Jan		337.00		1899	101	337.00	Paypoint.Jan
card	Banked: 13/01/2020	82.50						
	Sales Recpts Page 1638		82.50		101			Sales Recpts Page 1638
cash	Banked: 17/01/2020	216.56						
cash	Paypoint.Jan		216.56		1899	101	216.56	Paypoint.Jan
bacs	Banked: 21/01/2020	0.50						
bacs	Paypoint		0.50		1899	101	0.50	Paypoint.Com.Jan
cash	Banked: 24/01/2020	202.06						
cash	Paypoint.Jan		202.06		1899	101	202.06	Paypoint.Jan
CHEQUE	Banked: 28/01/2020	180.00						
CHEQUE	Paypoint.Jan		180.00		1899	101	180.00	Paypoint.Jan
bacs	Banked: 28/01/2020	1.46						
bacs	Paypoint.Comm.Jan		1.46		1899	101	1.46	Paypoint.Comm.Jan
BACS	Banked: 29/01/2020	13.57						
BACS	HSBC BANK		13.57		1090	101	13.57	INTEREST
BACS	Banked: 31/01/2020	154.50						
	Sales Recpts Page 1658		154.50		101			Sales Recpts Page 1658
Total Receipts for Month		2,953.93	267.00	0.00			2,686.93	
Cashbook Totals		90,381.02	267.00	0.00			90,114.02	

Payments for Month 10

Nominal Ledger Analysis

<u>Date</u>	<u>Payee Name</u>	<u>Reference</u>	<u>£ Total Amnt</u>	<u>£ Creditors</u>	<u>£ VAT</u>	<u>A/c Centre</u>	<u>£ Amount</u>	<u>Transaction Detail</u>
30/12/2019	Paypoint	DD	20.00			4039 101	20.00	Paypoint.Jan
03/01/2020	Paypoint	DD	135.00			4039 101	135.00	Paypoint.Jan
07/01/2020	Paypoint	DD	156.40			4039 101	156.40	Paypoint.Jan
08/01/2020	Paypoint	DD	337.00			4039 101	337.00	Paypoint.Jan
09/01/2020	Paypoint	DD	747.42			4039 101	747.42	Paypoint.Jan
10/01/2020	Paypoint	DD	337.00			4039 101	337.00	Paypoint
14/01/2020	Paypoint	DD	358.88			4039 101	358.88	Paypoint.Jan
15/01/2020	Paypoint	DD	106.61			4039 101	106.61	Paypoint.billing.Jan
16/01/2020	Paypoint	DD	216.56			4039 101	216.56	Paypoint.Jan
17/01/2020	Paypoint	DD	44.98			4186 102	44.98	Paypoint.cardnet.Jan
23/01/2020	Paypoint	DD	382.06			4039 101	382.06	Paypoint.Jan
Total Payments for Month			2,841.91	0.00	0.00		2,841.91	
Balance Carried Fwd			87,539.11					
Cashbook Totals			90,381.02	0.00	0.00		90,381.02	

Detailed Income & Expenditure by Budget Heading 31/01/2020

Month No: 10

Cost Centre Report

	Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
101 Administration/Parish Council								
1076 Precept	234,289	233,861	233,861	0			100.0%	
1090 Interest Received	549	718	300	(418)			239.2%	
1105 Caretaker's Rent	4,818	4,012	5,500	1,488			72.9%	
1125 Footpath Grant	2,768	2,083	2,500	417			83.3%	
1899 Paypoint Income	40,038	40,382	0	(40,382)			0.0%	
1900 Miscellaneous Income	56,951	4,703	1,000	(3,703)			470.3%	
1901 Christmas Event	6,567	1,508	0	(1,508)			0.0%	
1902 Christmas Event JCC	1,601	1,989	0	(1,989)			0.0%	
1903 Christmas Event UCC	4,277	2,769	0	(2,769)			0.0%	
Administration/Parish Council :- Income	351,858	292,024	243,161	(48,863)			120.1%	0
4000 Wages, Superan, Ers NIC	50,835	52,688	65,741	13,053		13,053	80.1%	
4001 Superannuation	4,561	3,364	4,037	673		673	83.3%	
4015 Stationery	572	263	600	337		337	43.8%	
4016 Postage	6	2	200	198		198	0.9%	
4017 Photocopier	1,782	2,261	2,000	(261)		(261)	113.1%	
4020 Subscriptions	6,190	3,932	7,000	3,068		3,068	56.2%	
4025 Insurance	6,933	7,138	7,000	(138)		(138)	102.0%	
4026 Legal fees	1,374	802	2,500	1,698		1,698	32.1%	
4027 Neighbourhood Plan	0	0	2,000	2,000		2,000	0.0%	
4030 Bank Charges	774	561	800	239		239	70.1%	
4035 Office Equipment	1,426	119	1,000	881		881	11.9%	
4039 Paypoint Expenditure	42,906	40,590	0	(40,590)		(40,590)	0.0%	
4040 Misc	10,633	767	1,000	233		233	76.7%	
4045 Grounds Maintenance - Misc	4,610	13,307	10,000	(3,307)		(3,307)	133.1%	
4050 Recruitment Costs	598	0	500	500		500	0.0%	
4055 Office Telephone	239	411	500	90		90	82.1%	
4060 Loan Repayments	6,828	6,979	6,979	(0)		(0)	100.0%	
4065 Loan Charges	151	0	325	325		325	0.0%	
4070 Audit Fees	1,444	235	1,500	1,265		1,265	15.6%	
4075 Advertising	2,725	2,030	3,000	970		970	67.7%	
4085 Contingencies	3,500	2,971	3,500	529		529	84.9%	
4090 Repairs & Renewals	984	260	1,000	740		740	26.0%	
4095 Caretaker's House Expenditure	1,767	8,568	1,500	(7,068)		(7,068)	571.2%	
4100 Footpath Maintenance	0	310	1,000	690		690	31.0%	
4105 Training Courses	813	625	1,500	875		875	41.6%	
4110 Charmans Allowance	212	293	200	(93)		(93)	146.5%	
4150 Events	2,622	2,680	4,500	1,820		1,820	59.6%	
4151 Christmas Event	4,768	3,970	0	(3,970)		(3,970)	0.0%	1,213
4152 Christmas Event JCC	585	3,343	0	(3,343)		(3,343)	0.0%	968

Detailed Income & Expenditure by Budget Heading 31/01/2020

Month No: 10

Cost Centre Report

	Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
4153 Christmas Event UCC	1,148	2,273	0	(2,273)		(2,273)	0.0%	
Administration/Parish Council :- Indirect Expenditure	<u>160,986</u>	<u>160,744</u>	<u>129,882</u>	<u>(30,862)</u>	<u>0</u>	<u>(30,862)</u>	<u>123.8%</u>	<u>2,181</u>
Net Income over Expenditure	<u>190,872</u>	<u>131,280</u>	<u>113,279</u>	<u>(18,001)</u>				
6000 plus Transfer from EMR	0	2,013						
6001 less Transfer to EMR	0	168						
Movement to/(from) Gen Reserve	<u>190,872</u>	<u>133,125</u>						
<u>102 Section 137</u>								
4175 Free Resources	51	0	0	0		0	0.0%	
4186 S137 DONATION	809	5,729	11,500	5,771		5,771	49.8%	
Section 137 :- Indirect Expenditure	<u>860</u>	<u>5,729</u>	<u>11,500</u>	<u>5,771</u>	<u>0</u>	<u>5,771</u>	<u>49.8%</u>	<u>0</u>
Net Expenditure	<u>(860)</u>	<u>(5,729)</u>	<u>(11,500)</u>	<u>(5,771)</u>				
<u>103 General Grants</u>								
1130 Grants & Donations Received	8,535	0	0	0			0.0%	
General Grants :- Income	<u>8,535</u>	<u>0</u>	<u>0</u>	<u>0</u>				<u>0</u>
Net Income	<u>8,535</u>	<u>0</u>	<u>0</u>	<u>0</u>				
<u>105 Civic</u>								
4190 Election Costs	0	5,326	3,500	(1,826)		(1,826)	152.2%	1,826
4200 Other Civic Costs	151	51	700	649		649	7.3%	
Civic :- Indirect Expenditure	<u>151</u>	<u>5,377</u>	<u>4,200</u>	<u>(1,177)</u>	<u>0</u>	<u>(1,177)</u>	<u>128.0%</u>	<u>1,826</u>
Net Expenditure	<u>(151)</u>	<u>(5,377)</u>	<u>(4,200)</u>	<u>1,177</u>				
6000 plus Transfer from EMR	0	1,826						
Movement to/(from) Gen Reserve	<u>(151)</u>	<u>(3,551)</u>						
<u>106 Stay and Play</u>								
1451 Stay n play	1,211	1,000	1,000	0			100.0%	
1452 Play bugs	81	0	0	0			0.0%	
Stay and Play :- Income	<u>1,292</u>	<u>1,000</u>	<u>1,000</u>	<u>0</u>			<u>100.0%</u>	<u>0</u>
4972 stay n play	1,238	817	1,000	183		183	81.7%	
4973 Play bugs	99	0	0	0		0	0.0%	
Stay and Play :- Indirect Expenditure	<u>1,336</u>	<u>817</u>	<u>1,000</u>	<u>183</u>	<u>0</u>	<u>183</u>	<u>81.7%</u>	<u>0</u>
Net Income over Expenditure	<u>(44)</u>	<u>183</u>	<u>0</u>	<u>(183)</u>				

Month No: 10

Cost Centre Report

	Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
108 Capital Expenditure								
4220 Capital Expenditure Office	650	0	1,000	1,000		1,000	0.0%	
4225 Capital Expenditure JCC	0	0	5,000	5,000		5,000	0.0%	
4230 Capital Expenditure PH	13,300	0	10,000	10,000		10,000	0.0%	
4235 Capital Expenditure OCO	0	0	2,000	2,000		2,000	0.0%	
4240 Capital Expenditure,UCC	0	0	5,000	5,000		5,000	0.0%	
4250 Capital Expenditure RG	21,470	21,431	12,000	(9,431)		(9,431)	178.6%	15,604
4255 Capital Expenditure Parish	605	0	5,000	5,000		5,000	0.0%	
Capital Expenditure :- Indirect Expenditure	36,025	21,431	40,000	18,569	0	18,569	53.6%	15,604
Net Expenditure	(36,025)	(21,431)	(40,000)	(18,569)				
6000 plus Transfer from EMR	0	15,604						
Movement to/(from) Gen Reserve	(36,025)	(5,827)						
110 Admin-Leisure Contract ADC								
4340 ADC-Performing Rights	271	501	500	(1)		(1)	100.1%	
Admin-Leisure Contract ADC :- Indirect Expenditure	271	501	500	(1)	0	(1)	100.1%	0
Net Expenditure	(271)	(501)	(500)	1				
115 Grounds Maintenance								
4360 GM-D.S.O Charge	48,513	36,385	50,000	13,615		13,615	72.8%	
Grounds Maintenance :- Indirect Expenditure	48,513	36,385	50,000	13,615	0	13,615	72.8%	0
Net Expenditure	(48,513)	(36,385)	(50,000)	(13,615)				
120 Outdoor Recreation								
1200 OR - Fees & Charges	1,577	740	4,400	3,660			16.8%	
Outdoor Recreation :- Income	1,577	740	4,400	3,660			16.8%	0
4380 OR-Water Meter Charges	404	130	2,000	1,870		1,870	6.5%	
4385 OR-Electricity	128	618	1,100	482		482	56.2%	
4390 OR-Gas	0	0	1,500	1,500		1,500	0.0%	
4395 OR-Pavilion Cleaning/Decor.	0	0	100	100		100	0.0%	
4405 OR-Miscellaneous Services	63	0	500	500		500	0.0%	
4415 OR-Repairs & Maint Buildings	0	0	5,000	5,000		5,000	0.0%	
4420 OR-External Decorations	0	0	500	500		500	0.0%	
4425 OR-Electrical Repairs	0	0	500	500		500	0.0%	
4430 OR-Fire Fighting Equipment	23	22	500	479		479	4.3%	
4435 OR-Equipment Purchase	0	0	500	500		500	0.0%	

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Detailed Income & Expenditure by Budget Heading 31/01/2020

Month No: 10

Cost Centre Report

	Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
4436 Legionella	426	280	1,000	720		720	28.0%	
4445 OR-Internal Decoration	0	0	250	250		250	0.0%	
Outdoor Recreation :- Indirect Expenditure	<u>1,044</u>	<u>1,050</u>	<u>13,450</u>	<u>12,400</u>	<u>0</u>	<u>12,400</u>	<u>7.8%</u>	<u>0</u>
Net Income over Expenditure	<u>534</u>	<u>(310)</u>	<u>(9,050)</u>	<u>(8,740)</u>				
121 Footpath Maintenance								
4046 Lengtsman Salary	1,523	1,128	1,500	372		372	75.2%	
Footpath Maintenance :- Indirect Expenditure	<u>1,523</u>	<u>1,128</u>	<u>1,500</u>	<u>372</u>	<u>0</u>	<u>372</u>	<u>75.2%</u>	<u>0</u>
Net Expenditure	<u>(1,523)</u>	<u>(1,128)</u>	<u>(1,500)</u>	<u>(372)</u>				
125 Allotments								
1205 ALL - Rents	1,720	2,002	1,700	(302)			117.8%	
1305 Allotment Deposit	(59)	0	0	0			0.0%	
1310 Key Deposit	(15)	0	0	0			0.0%	
Allotments :- Income	<u>1,646</u>	<u>2,002</u>	<u>1,700</u>	<u>(302)</u>			<u>117.8%</u>	<u>0</u>
4455 ALL-Water Meter Charges	864	363	1,500	1,137		1,137	24.2%	
4460 ALL-Repairs & Maintenance	368	371	500	129		129	74.1%	
Allotments :- Indirect Expenditure	<u>1,232</u>	<u>734</u>	<u>2,000</u>	<u>1,266</u>	<u>0</u>	<u>1,266</u>	<u>36.7%</u>	<u>0</u>
Net Income over Expenditure	<u>414</u>	<u>1,268</u>	<u>(300)</u>	<u>(1,568)</u>				
130 Parish Hall								
1210 PH - Rents	0	0	25,000	25,000			0.0%	
1400 Feed in Tariff	0	0	1,000	1,000			0.0%	
1401 RHI	0	0	5,000	5,000			0.0%	
Parish Hall :- Income	<u>0</u>	<u>0</u>	<u>31,000</u>	<u>31,000</u>			<u>0.0%</u>	<u>0</u>
4470 PH-Wages	0	0	21,000	21,000		21,000	0.0%	
4471 PH-Tax/NI/Pension Contribution	0	0	4,608	4,608		4,608	0.0%	
4475 PH-Casual Car User	0	0	200	200		200	0.0%	
4480 PH-Clothing & Uniforms	0	0	100	100		100	0.0%	
4485 PH-NNDR	0	0	800	800		800	0.0%	
4490 PH-Metered Water Charge	0	0	900	900		900	0.0%	
4495 PH-Electricity	0	0	2,000	2,000		2,000	0.0%	
4500 Fuel	0	0	5,500	5,500		5,500	0.0%	
4505 PH-Cleaning Materials	0	0	500	500		500	0.0%	
4520 PH-Refuse Collection	0	0	1,200	1,200		1,200	0.0%	
4525 PH-Telephones	0	0	250	250		250	0.0%	
4535 PH-Repairs & General Maint.	0	0	6,000	6,000		6,000	0.0%	

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Month No: 10 Cost Centre Report

	Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
4540 PH-Vandalism Repairs	0	0	250	250		250	0.0%	
4545 PH-Internal Decoration	0	0	500	500		500	0.0%	
4555 PH-External Decoration	0	0	500	500		500	0.0%	
4560 PH-Electrical Repairs	0	0	800	800		800	0.0%	
4565 PH-Fire Fighting Equipment	0	0	500	500		500	0.0%	
4570 PH-Fire Alarm	0	0	200	200		200	0.0%	
4575 PH-Equipment Purchases	0	0	700	700		700	0.0%	
4580 PH-Equipment Maintenance	0	0	500	500		500	0.0%	
4590 PH-Service Administration	0	0	100	100		100	0.0%	
4591 PH Legionella	0	0	305	305		305	0.0%	
Parish Hall :- Indirect Expenditure	0	0	47,413	47,413	0	47,413	0.0%	0
Net Income over Expenditure	0	0	(16,413)	(16,413)				
135 Old Council Offices								
1106 OCO Office	4,420	2,306	4,000	1,694			57.6%	
1215 OCO - Rents	9,424	8,719	9,000	281			96.9%	
Old Council Offices :- Income	13,843	11,025	13,000	1,975			84.8%	0
4600 OCO-Wages	4,746	5,512	6,500	988		988	84.8%	
4601 Tax/NI/Pension Contribution	1,333	1,201	1,200	(1)		(1)	100.1%	
4610 OCO-Clothing & Uniforms	0	20	50	30		30	39.9%	
4615 OCO-NNDR	624	638	650	12		12	98.2%	
4620 OCO-Water Charges	147	248	350	102		102	70.9%	
4625 OCO-Electricity	559	452	650	198		198	69.5%	
4630 OCO-Gas	1,197	913	1,500	587		587	60.9%	
4635 OCO-Cleaning Materials	283	228	300	72		72	75.9%	
4640 OCO-Refuse Collection	436	438	400	(38)		(38)	109.5%	
4645 OCO-Repairs & Maintenance	316	1,961	1,500	(461)		(461)	130.7%	
4650 OCO-Electrical Repairs	50	150	300	150		150	49.9%	
4655 OCO-Fire Fighting Equipment	111	98	500	404		404	19.2%	
4660 OCO-Grounds	0	0	250	250		250	0.0%	
4665 OCO-Miscellaneous	0	26	250	224		224	10.5%	
4670 OCO-Equipment Maintenance	63	37	500	463		463	7.4%	
4675 OCO-Equipment Purchases	43	105	500	395		395	21.0%	
4676 OCO Telephone /Broadband	556	335	700	365		365	47.9%	
4677 OCO Legionella	270	0	200	200		200	0.0%	
Old Council Offices :- Indirect Expenditure	10,734	12,360	16,300	3,940	0	3,940	75.8%	0
Net Income over Expenditure	3,109	(1,335)	(3,300)	(1,965)				

Detailed Income & Expenditure by Budget Heading 31/01/2020

Month No: 10

Cost Centre Report

	Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
201 Jacksdale Community Centre								
1250 JCC - Rents	0	0	7,000	7,000			0.0%	
1251 Feed in tariff	0	0	250	250			0.0%	
Jacksdale Community Centre :- Income	0	0	7,250	7,250			0.0%	0
4715 JCC-Wages	0	0	9,000	9,000		9,000	0.0%	
4716 JCC - NI/Pension	0	0	2,000	2,000		2,000	0.0%	
4725 JCC-Clothing & Uniforms	0	0	100	100		100	0.0%	
4730 JCC-NNDR	0	0	600	600		600	0.0%	
4735 JCC-Metered Water Charge	0	0	400	400		400	0.0%	
4740 JCC-Gas	0	0	800	800		800	0.0%	
4745 JCC-Electricity	0	0	550	550		550	0.0%	
4755 JCC-Cleaning Materials	0	0	350	350		350	0.0%	
4765 JCC-Telephone	0	0	500	500		500	0.0%	
4770 JCC-Repairs & Maintenance	0	0	2,000	2,000		2,000	0.0%	
4775 JCC-Vandalism Repairs	0	0	500	500		500	0.0%	
4780 JCC-Internal Decorations	0	0	250	250		250	0.0%	
4785 JCC-Electrical Repairs	0	0	500	500		500	0.0%	
4790 JCC-Fire Fighting Equipment	0	0	500	500		500	0.0%	
4795 JCC-Fire Alarm	0	0	150	150		150	0.0%	
4800 JCC-Refuse Collection	0	0	600	600		600	0.0%	
4805 JCC-Miscellaneous	0	0	100	100		100	0.0%	
4815 JCC-Equipment Purchases	0	0	300	300		300	0.0%	
4820 JCC-Equipment Maintenance	0	0	100	100		100	0.0%	
4821 JCC Legionella	0	0	450	450		450	0.0%	
Jacksdale Community Centre :- Indirect Expenditure	0	0	19,750	19,750	0	19,750	0.0%	0
Net Income over Expenditure	0	0	(12,500)	(12,500)				
301 Underwood Community Centre								
1300 UCC - Rents	0	0	12,000	12,000			0.0%	
1301 Feed in tariff	0	0	500	500			0.0%	
Underwood Community Centre :- Income	0	0	12,500	12,500			0.0%	0
4870 UCC-Wages	0	0	9,000	9,000		9,000	0.0%	
4871 UCC- NI/Pension	0	0	1,600	1,600		1,600	0.0%	
4880 UCC-Clothing & Uniforms	0	0	150	150		150	0.0%	
4885 UCC-NNDR	0	0	400	400		400	0.0%	
4890 UCC-Metered Water Supply	0	0	400	400		400	0.0%	
4895 UCC-Electricity	0	0	600	600		600	0.0%	
4900 UCC-Gas	0	0	600	600		600	0.0%	
4910 UCC-Cleaning Materials	0	0	300	300		300	0.0%	

Detailed Income & Expenditure by Budget Heading 31/01/2020

Month No: 10

Cost Centre Report

	Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
4915 UCC-Refuse Collection	0	0	900	900		900	0.0%	
4925 UCC-Telephones	0	0	550	550		550	0.0%	
4930 UCC-Repairs & Maintenance	0	0	2,500	2,500		2,500	0.0%	
4935 UCC-Vandalism Repairs	0	0	250	250		250	0.0%	
4940 UCC-Electrical Repairs	0	0	750	750		750	0.0%	
4945 UCC-Internal Decorations	0	0	400	400		400	0.0%	
4950 UCC-Fire Fighting Equipment	0	0	500	500		500	0.0%	
4955 UCC-Fire Alarm	0	0	100	100		100	0.0%	
4960 UCC-Equipment Maintenance	0	0	100	100		100	0.0%	
4965 UCC-Miscellaneous	0	0	200	200		200	0.0%	
4970 UCC-Equipment Purchases	0	0	200	200		200	0.0%	
4971 UCC Legionella	0	0	300	300		300	0.0%	
Underwood Community Centre :- Indirect Expenditure	0	0	19,800	19,800	0	19,800	0.0%	0
Net Income over Expenditure	0	0	(7,300)	(7,300)				
Grand Totals:- Income	378,752	306,791	314,011	7,220			97.7%	
Expenditure	262,675	246,255	357,295	111,040	0	111,040	68.9%	
Net Income over Expenditure	116,077	60,537	(43,284)	(103,821)				
plus Transfer from EMR	0	19,443						
less Transfer to EMR	0	168						
Movement to/(from) Gen Reserve	116,077	79,811						

