

Didcot Town Council
Bank - Cash and Investment Reconciliation as at 30 September 2020

Confirmed Bank & Investment Balances

Bank Statement Balances

30/09/2020	Barclays Business Premium	765,652.18	
30/09/2020	Barclays Current	2,000.00	
30/09/2020	Santander	3.81	
30/09/2020	Civic Hall Current	14,522.20	
30/09/2020	CCLA Public Sector Deposit Fun	808,285.46	
30/09/2020	Barclaycard Commercial	-77.45	
			1,590,386.20

Other Cash & Bank Balances

1,000.00

1,591,386.20

Receipts not on Bank Statement

0.00

1,591,386.20

Closing Balance

All Cash & Bank Accounts

1	Barclays Current Account	767,652.18
2	Santander	3.81
3	Income Cash Book	0.00
4	Civic Hall Current Account	14,522.20
5	CCLA Deposit Fund	808,285.46
6	Barclaycard Account	-77.45
	Other Cash & Bank Balances	1,000.00
	Total Cash & Bank Balances	1,591,386.20

Bank Reconciliation Statement as at 30/09/2020
for Cashbook 4 - Civic Hall Current Account

<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page No</u>	<u>Balances</u>
Civic Hall Current	30/09/2020	1	14,522.20
			<u>14,522.20</u>
<u>Unpresented Cheques (Minus)</u>		<u>Amount</u>	
		0.00	
			<u>0.00</u>
			14,522.20
<u>Receipts not Banked/Cleared (Plus)</u>			
		0.00	
			<u>0.00</u>
			14,522.20
		Balance per Cash Book is :-	14,522.20
		Difference is :-	0.00

Payments for Month 6

Nominal Ledger Analysis

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
10/09/2020	Direct 365 Online	DD	121.00		20.17	4044	401	100.83	Direct 365 - Hand Dryers
10/09/2020	SODC NNDR	DD	4,480.00			4054	401	4,480.00	SODC NNDR
10/09/2020	Barclays Charges 13Jul-12Aug	DR	8.45			1152	105	8.45	Barclays Charges 13Jul-12Aug
10/09/2020	Barclaycard Charges Aug2020	DD	79.67		7.00	1152	105	72.67	Barclaycard Charges Aug2020
10/09/2020	Barclaycard Charges Aug2020	DD	-79.67		-7.00	1152	105	-72.67	Barclaycard Charges Aug2020
10/09/2020	Barclaycard Charges Aug2020	DD	79.67		11.00	4052	401	68.67	Barclaycard Charges Aug2020
10/09/2020	BRITISH TELECOMMUNICATIONS PLC	DD	183.82	183.82			500		1507/BT 512436 11Jun-9Sep
Total Payments for Month			4,872.94	183.82	31.17			4,657.95	
Balance Carried Fwd			14,522.20						
Cashbook Totals			19,395.14	183.82	31.17			19,180.15	

Receipts for Month 6

Nominal Ledger Analysis

Receipt Ref	Name of Payer	£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
Balance Brought Fwd :		16,516.57					16,516.57	
Bright Spa	Banked: 01/09/2020	457.50						
	Sales Recpts Page 4860	457.50	457.50		101			Sales Recpts Page 4860
CR	Banked: 07/09/2020	0.49						
CR	Loyalty Reward 13Jul-12Aug	0.49			1196	120	0.49	Loyalty Reward 13Jul-12Aug
Jennings	Banked: 15/09/2020	112.20						
	Sales Recpts Page 4864	112.20	112.20		101			Sales Recpts Page 4864
C White	Banked: 17/09/2020	634.62						
	Sales Recpts Page 4865	634.62	634.62		101			Sales Recpts Page 4865
Hemmings	Banked: 21/09/2020	39.00						
	Sales Recpts Page 4866	39.00	39.00		101			Sales Recpts Page 4866
Soul Sch	Banked: 22/09/2020	1,554.22						
	Sales Recpts Page 4867	1,554.22	1,554.22		101			Sales Recpts Page 4867
Calder/Wit	Banked: 25/09/2020	76.76						
	Sales Recpts Page 4869	76.76	76.76		101			Sales Recpts Page 4869
Bacs	Banked: 28/09/2020	3.78						
Bacs	Salvation Army	3.78			1020	401	3.78	Salvation Army - Clothes Bank
Total Receipts for Month		2,878.57	2,874.30	0.00			4.27	
Cashbook Totals		19,395.14	2,874.30	0.00			16,520.84	

List of Payments made between 01/09/2020 and 30/09/2020

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
01/09/2020	Direct 365 Online	DD	121.00		Direct 365 - Hand Dryers
01/09/2020	SODC NNDR	DD	4,480.00		SODC NNDR
07/09/2020	Barclays Charges 13Jul-12Aug	DR	8.45		Barclays Charges 13Jul-12Aug
10/09/2020	Barclaycard Charges Aug2020	DD	79.67		Barclaycard Charges Aug2020
10/09/2020	Barclaycard Charges Aug2020	DD	-79.67		Barclaycard Charges Aug2020
10/09/2020	Barclaycard Charges Aug2020	DD	79.67		Barclaycard Charges Aug2020
24/09/2020	BRITISH TELECOMMUNICATIONS	DD	183.82		1507/BT 512436 11Jun-9Sep

Total Payments	<u>4,872.94</u>
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	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent
310 Environmental Services							
1183 Bowls Club Rent	0	50	50	0			100.0%
3180 Sports Hire	0	0	3,000	3,000			0.0%
3184 Funfair Hires	0	0	3,300	3,300			0.0%
3186 Agency Income OCC	0	13,424	13,424	0			100.0%
Environmental Services :- Income	0	13,474	19,774	6,300			68.1%
3150 Plants	0	984	5,000	4,016		4,016	19.7%
3156 Seats and Litter Bins	0	0	1,000	1,000		1,000	0.0%
3157 Dog Fouling Clean-up Service	0	1,166	1,240	74		74	94.0%
3158 Trees	0	0	7,700	7,700		7,700	0.0%
3159 Grass Cutting	3,044	18,263	22,660	4,398		4,398	80.6%
3162 Football pitch maintenance	0	0	4,000	4,000		4,000	0.0%
3168 Street Furniture Maintenance	0	0	250	250		250	0.0%
Environmental Services :- Indirect Expenditure	3,044	20,413	41,850	21,437	0	21,437	48.8%
Net Income over Expenditure	(3,044)	(6,939)	(22,076)	(15,137)			
325 Projects							
32587 CIL S106 Income	0	90,832	100,000	9,168			90.8%
Projects :- Income	0	90,832	100,000	9,168			90.8%
9031 Tree Management - Contract	0	0	5,000	5,000		5,000	0.0%
9033 Ladygrove Lakes Bank Repair	0	0	0	0		0	0.0%
9051 Memorial WW1 Commemorative Seat	0	0	3,000	3,000		3,000	0.0%
9056 Ladygrove Lks: staging replace	0	0	25,000	25,000		25,000	0.0%
9058 Building projects fees	2,850	3,225	25,000	21,775		21,775	12.9%
9059 Bus shelters	0	9,737	10,000	263		263	97.4%
9060 Noticeboard Replacement	761	761	900	139		139	84.6%
32519 John Deere Gator (New Vehicle)	0	426	0	(426)		(426)	0.0%
32520 Cemetery	0	0	2,000	2,000		2,000	0.0%
32521 Ladygrove Park	0	0	2,000	2,000		2,000	0.0%
32597 Pavillions Project	0	0	1,000	1,000		1,000	0.0%
32599 Splash Park	0	0	200,000	200,000		200,000	0.0%
Projects :- Indirect Expenditure	3,611	14,149	273,900	259,751	0	259,751	5.2%
Net Income over Expenditure	(3,611)	76,683	(173,900)	(250,583)			
401 C H General Administration							
1000 Main Hall	3,064	2,855	55,000	52,145			5.2%
1001 Northbourne Room	951	785	23,000	22,215			3.4%
1002 Ladygrove Room	1,236	2,386	36,000	33,614			6.6%

Detailed Income & Expenditure by Budget Heading 30/09/2020

Month No: 6

Cost Centre Report

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent
1003 All Saints Room	184	581	22,000	21,419			2.6%
1004 Park Room	112	191	12,000	11,809			1.6%
1005 Weddings	0	(94)	1,000	1,094			(9.4%)
1006 Tickets/Events Income	0	0	3,500	3,500			0.0%
1008 Childrens Parties	0	0	3,000	3,000			0.0%
1011 Millbrook Room	0	0	2,000	2,000			0.0%
1020 Other Income	(191)	149	0	(149)			0.0%
1177 Contribution to Overhead	221	221	0	(221)			0.0%
1178 Customer Advertising Income	0	0	100	100			0.0%
1179 Public Liability Insurance	0	0	100	100			0.0%
C H General Administration :- Income	5,577	7,073	157,700	150,627			4.5%
4001 Civic Hall Salaries	4,573	47,864	120,000	72,136		72,136	39.9%
4012 Water Charges	0	1,632	8,000	6,368		6,368	20.4%
4014 Light & Heat	420	8,558	24,000	15,442		15,442	35.7%
4015 Cleaning and Hygiene	1,800	5,998	17,500	11,502		11,502	34.3%
4016 Uniform	0	0	300	300		300	0.0%
4018 Waste Disposal	230	1,056	3,000	1,944		1,944	35.2%
4022 Telephone	153	348	500	152		152	69.6%
4023 Licenses	0	320	2,000	1,680		1,680	16.0%
4024 Event Costs	0	144	9,000	8,856		8,856	1.6%
4025 Childrens Parties	0	0	2,000	2,000		2,000	0.0%
4027 Advertising/Marketing	0	225	2,500	2,275		2,275	9.0%
4042 Equipment	0	212	5,000	4,788		4,788	4.2%
4043 Repairs and Maintenance	742	1,753	10,000	8,247		8,247	17.5%
4044 Maintenance Contracts	202	9,971	15,000	5,029		5,029	66.5%
4045 Repair/Upgrade PA System	0	0	2,000	2,000		2,000	0.0%
4046 IT/Website	363	800	2,000	1,200		1,200	40.0%
4051 Stocktakers Fees	0	150	500	350		350	30.0%
4052 Accountancy Charges	69	346	2,000	1,654		1,654	17.3%
4054 NNDR	4,480	26,880	45,000	18,120		18,120	59.7%
4103 Sundry Expenses	0	353	2,000	1,647		1,647	17.6%
4104 Training & Prof Development	0	195	2,000	1,805		1,805	9.8%
4105 Stationery	0	0	850	850		850	0.0%
C H General Administration :- Indirect Expenditure	13,031	106,804	275,150	168,346	0	168,346	38.8%
Net Income over Expenditure	(7,454)	(99,731)	(117,450)	(17,719)			
402 C H Bar							
1050 Bar Sales	0	0	25,000	25,000			0.0%
C H Bar :- Income	0	0	25,000	25,000			0.0%

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Detailed Income & Expenditure by Budget Heading 30/09/2020

Month No: 6

Cost Centre Report

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent
3000 Bar Purchases	0	69	16,500	16,431		16,431	0.4%
3010 Bar Wages	0	0	1,500	1,500		1,500	0.0%
3020 Bar Sundries	0	0	500	500		500	0.0%
C H Bar :- Indirect Expenditure	0	69	18,500	18,431	0	18,431	0.4%
Net Income over Expenditure	0	(69)	6,500	6,569			
403 C H Catering							
1075 Food and Beverage Income	0	0	8,000	8,000			0.0%
1100 Catering Income - Food	0	(11)	0	11			0.0%
C H Catering :- Income	0	(11)	8,000	8,011			(0.1%)
3100 Food and Beverage Costs	0	0	8,000	8,000		8,000	0.0%
C H Catering :- Indirect Expenditure	0	0	8,000	8,000	0	8,000	0.0%
Net Income over Expenditure	0	(11)	0	11			
955 Earmarked Reserves							
90001 VAT Payment	0	0	60,000	60,000		60,000	0.0%
90015 Depot Fund	0	13,063	0	(13,063)		(13,063)	0.0%
90028 CIL	0	5,271	0	(5,271)		(5,271)	0.0%
90029 GDPR	0	0	500	500		500	0.0%
Earmarked Reserves :- Indirect Expenditure	0	18,334	60,500	42,166	0	42,166	30.3%
Net Expenditure	0	(18,334)	(60,500)	(42,166)			
Grand Totals:- Income	533,671	1,208,430	1,475,407	266,977			81.9%
Expenditure	111,789	542,010	1,704,269	1,162,259	0	1,162,259	31.8%
Net Income over Expenditure	421,883	666,420	(228,862)	(895,282)			
Movement to/(from) Gen Reserve	421,883	666,420					

Outstanding Balances by Month as at 30/09/2020

A/C Code	Customer Name	Balance	Sep 2020	Aug 2020	Jul 2020	Prior Months	On A/c Pymnts
Ledger No 1, Bookings							
AAAHMGOV	HM GOVERNMENT	386.68	0.00	0.00	0.00	386.68	0.00
AAATV	RICHARD MASON	329.50	0.00	0.00	0.00	329.50	0.00
AABLUEBIR	BLUEBIRD CARE	88.00	0.00	0.00	0.00	88.00	0.00
AABSOU	BERNADINE SOUL	1,666.21	1,666.21	0.00	0.00	0.00	0.00
AACEROC	CEROC	969.58	0.00	0.00	0.00	969.58	0.00
AACM	CARRIE MIDDLETON	61.60	0.00	0.00	0.00	61.60	0.00
AADW	DIABETES WEIGHTWISE	191.40	0.00	0.00	0.00	191.40	0.00
AAEMMAWR	EMMA WRIGH	36.00	36.00	0.00	0.00	0.00	0.00
AAGLL	GLL-BETTER GYMS	276.00	0.00	0.00	0.00	276.00	0.00
AAHHORG	HOLISTIC-HEALTH.ORG.	112.20	112.20	0.00	0.00	0.00	0.00
KARINAJ	KARINA JORDAN	224.00	224.00	0.00	0.00	0.00	0.00
AAKINGSCH	KINGS CHURCH	130.50	130.50	0.00	0.00	0.00	0.00
AALP	LAURA PEACOCK	705.08	705.08	0.00	0.00	0.00	0.00
AANBS	BLOOD DONORS	216.00	0.00	0.00	0.00	216.00	0.00
AAOB	VAL KIR	210.00	150.00	0.00	0.00	60.00	0.00
AAOCCS&L	OCC SKILLS & LEARN	475.00	0.00	0.00	0.00	475.00	0.00
AAODBE	OXFORD DIOCESAN BOAR	63.60	0.00	0.00	0.00	63.60	0.00
AAOH1	OXFORDSHIRE HEALTH	219.60	0.00	0.00	0.00	219.60	0.00
AAOSCB	OXFORD SAFEGUARDING	461.70	0.00	0.00	0.00	461.70	0.00
AAOSTMA	OXFORD SPORT & T M A	391.00	0.00	0.00	0.00	391.00	0.00
AAOXEYST	EARLY YEARS SEN TEAM	544.00	0.00	0.00	0.00	544.00	0.00
AAQFL	AMANDA FERGUSON	166.86	0.00	0.00	0.00	166.86	0.00
AARCC	GARETH LLOYD JONES	987.95	0.00	0.00	0.00	987.95	0.00
AARSPB	RSPB	78.60	0.00	0.00	0.00	78.60	0.00
AASAFETEA	SAFEGUARDING	59.40	0.00	0.00	0.00	59.40	0.00
AASMIANDA	SANDRA MIANDA	149.94	0.00	0.00	0.00	149.94	0.00
AASODCPL	SODC PLANNING	464.00	0.00	0.00	0.00	464.00	0.00
STYLEA		-71.33	0.00	0.00	0.00	-71.33	0.00
AAVMORRIS	VICTORIA MORRISON	85.50	0.00	0.00	0.00	85.50	0.00
AAWEIGHT	WEIGHTWATCHERS	85.05	85.05	0.00	0.00	0.00	0.00
AAWI	WOMENS INSTITUTE	38.00	17.50	20.50	0.00	0.00	0.00
AAWN	EHSEN NADEEM	187.20	0.00	0.00	0.00	187.20	0.00
BB	BUZZY BODIES	22.00	0.00	0.00	0.00	22.00	0.00
MM	MUSICAL MOVEMENT	156.00	39.00	0.00	0.00	0.00	0.00
NHSBT	NHSBT	66.00	0.00	0.00	0.00	66.00	0.00
Total Sales Ledger No 1		10,232.82	3,165.54	20.50	0.00	6,929.78	0.00
Ledger No 2, Sales Ledger							
SOLL	SOLL LEISURE	47,898.04	0.00	0.00	0.00	47,898.04	0.00
Total Sales Ledger No 2		47,898.04	0.00	0.00	0.00	47,898.04	0.00
TOTAL SALES LEDGER BALANCES		58,130.86	3,165.54	20.50	0.00	54,827.82	0.00

Didcot Town Council
Bank - Cash and Investment Reconciliation as at 31 October 2020

Confirmed Bank & Investment Balances

Bank Statement Balances

31/10/2020	Barclays Business Premium	708,428.45	
31/10/2020	Barclays Current	2,000.00	
31/10/2020	Santander	3.81	
31/10/2020	Civic Hall Current	11,844.65	
31/10/2020	CCLA Public Sector Deposit Fun	808,375.60	
31/10/2020	Barclaycard Commercial	-22.45	
			1,530,630.06

Other Cash & Bank Balances

1,000.00

1,531,630.06

Unpresented Payments

209.80

1,531,420.26

Receipts not on Bank Statement

0.00

Closing Balance

1,531,420.26

All Cash & Bank Accounts

1	Barclays Current Account	710,218.65	
2	Santander	3.81	
3	Income Cash Book	0.00	
4	Civic Hall Current Account	11,844.65	
5	CCLA Deposit Fund	808,375.60	
6	Barclaycard Account	-22.45	
	Other Cash & Bank Balances	1,000.00	
	Total Cash & Bank Balances		1,531,420.26

Bank Reconciliation Statement as at 31/10/2020
for Cashbook 4 - Civic Hall Current Account

<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page No</u>	<u>Balances</u>
Civic Hall Current	31/10/2020	1	11,844.65
			<u>11,844.65</u>
<u>Unpresented Cheques (Minus)</u>		<u>Amount</u>	
		0.00	
			<u>0.00</u>
			11,844.65
<u>Receipts not Banked/Cleared (Plus)</u>			
		0.00	
			<u>0.00</u>
			11,844.65
		Balance per Cash Book is :-	11,844.65
		Difference is :-	0.00

Payments for Month 7

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>
1/10/2020	Direct 365	DDa	121.00	121.00		500			1482/Hand dryers 12Sep-11Oct
1/10/2020	SODC Civic Hall Rates	Std Ord	4,480.00			4054	401	4,480.00	SODC Civic Hall Rates - 5406166
5/10/2020	Barclays Charges 13Aug-13Sep	DR	8.80			1152	105	8.80	Barclays Charges 13Aug-13Sep
5/10/2020	SSE	DDb	503.82	503.82		500			1544/Gas ac351604170 2Aug-1Sep
2/10/2020	Barclaycard Charges Sep2020	DD	86.00		11.00	1152	105	75.00	Barclaycard Charges Sep2020
3/10/2020	SSE	DD	627.98	627.98		500			1571/Gas 351604170 2Sep-1Oct
Total Payments for Month			5,827.60	1,252.80	11.00			4,563.80	
Balance Carried Fwd			11,844.65						
Cashbook Totals			17,672.25	1,252.80	11.00			16,408.45	

Receipts for Month 7

Nominal Ledger Analysis

Receipt Ref	Name of Payer	£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
	Balance Brought Fwd :	14,522.20					14,522.20	
White Leaf	Banked: 01/10/2020	226.10						
	Sales Recpts Page 4868	226.10	226.10		101			Sales Recpts Page 4868
CR	Banked: 05/10/2020	0.42						
CR	Loyalty Reward 13Aug-13Sep	0.42			1196	120	0.42	Loyalty Reward 13Aug-13Sep
Karina	Banked: 05/10/2020	224.00						
	Sales Recpts Page 4872	224.00	224.00		101			Sales Recpts Page 4872
100851	Banked: 05/10/2020	120.00						
	Sales Recpts Page 4874	120.00	120.00		101			Sales Recpts Page 4874
H. mings	Banked: 05/10/2020	78.00						
	Sales Recpts Page 4875	78.00	78.00		101			Sales Recpts Page 4875
Soul Sch	Banked: 08/10/2020	1,666.21						
	Sales Recpts Page 4873	1,666.21	1,666.21		101			Sales Recpts Page 4873
Music	Banked: 19/10/2020	78.00						
	Sales Recpts Page 4876	78.00	78.00		101			Sales Recpts Page 4876
AAHHORG	Banked: 22/10/2020	112.20						
	Sales Recpts Page 4877	112.20	112.20		101			Sales Recpts Page 4877
SLIMWORL	Banked: 23/10/2020	493.02						
	Sales Recpts Page 4878	493.02	493.02		101			Sales Recpts Page 4878
Bacs	Banked: 23/10/2020	2.45						
Bacs	Salvation Army	2.45			1020	401	2.45	Salvation Army -Clothing Bank
AAMYP	Banked: 29/10/2020	64.60						
	Sales Recpts Page 4879	64.60	64.60		101			Sales Recpts Page 4879
NeightWatc	Banked: 29/10/2020	85.05						
	Sales Recpts Page 4880	85.05	85.05		101			Sales Recpts Page 4880
Total Receipts for Month		3,150.05	3,147.18	0.00			2.87	
Cashbook Totals		17,672.25	3,147.18	0.00			14,525.07	

List of Payments made between 01/10/2020 and 31/10/2020

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
01/10/2020	Direct 365	DDa	121.00		1482/Hand dryers 12Sep-11Oct
01/10/2020	SODC Civic Hall Rates	Std Ord	4,480.00		SODC Civic Hall Rates -5406166
05/10/2020	Barclays Charges 13Aug-13Sep	DR	8.80		Barclays Charges 13Aug-13Sep
05/10/2020	SSE	DDb	503.82		1544/Gas ac351604170 2Aug-1Sep
12/10/2020	Barclaycard Charges Sep2020	DD	86.00		Barclaycard Charges Sep2020
23/10/2020	SSE	DD	627.98		1571/Gas 351604170 2Sep-1Oct

Total Payments	<u>5,827.60</u>
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Detailed Income & Expenditure by Budget Heading 31/10/2020

Month No: 7

Cost Centre Report

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent
310 Environmental Services							
1183 Bowls Club Rent	0	50	50	0			100.0%
3180 Sports Hire	0	0	3,000	3,000			0.0%
3184 Funfair Hires	0	0	3,300	3,300			0.0%
3186 Agency Income OCC	0	13,424	13,424	(0)			100.0%
Environmental Services :- Income	0	13,474	19,774	6,300			68.1%
3150 Plants	0	984	5,000	4,016		4,016	19.7%
3156 Seats and Litter Bins	0	0	1,000	1,000		1,000	0.0%
3157 Dog Fouling Clean-up Service	1,166	2,332	1,240	(1,092)		(1,092)	188.1%
3158 Trees	0	0	7,700	7,700		7,700	0.0%
3159 Grass Cutting	3,044	21,306	22,660	1,354		1,354	94.0%
3162 Football pitch maintenance	0	0	4,000	4,000		4,000	0.0%
3168 Street Furniture Maintenance	0	0	250	250		250	0.0%
Environmental Services :- Indirect Expenditure	4,210	24,623	41,850	17,227	0	17,227	58.8%
Net Income over Expenditure	(4,210)	(11,149)	(22,076)	(10,928)			
325 Projects							
32587 CIL S106 Income	6,897	97,729	100,000	2,271			97.7%
Projects :- Income	6,897	97,729	100,000	2,271			97.7%
9031 Tree Management - Contract	0	0	5,000	5,000		5,000	0.0%
9051 Memorial WW1 Commemorative Seat	0	0	3,000	3,000		3,000	0.0%
9056 Ladygrove Lks: staging replace	0	0	25,000	25,000		25,000	0.0%
9058 Building projects fees	0	3,225	25,000	21,775		21,775	12.9%
9059 Bus shelters	0	9,737	10,000	263		263	97.4%
9060 Noticeboard Replacement	150	911	900	(11)		(11)	101.2%
32519 John Deere Gator (New Vehicle)	0	426	0	(426)		(426)	0.0%
32520 Cemetery	0	0	2,000	2,000		2,000	0.0%
32521 Ladygrove Park	0	0	2,000	2,000		2,000	0.0%
32596 Disabled Access Stubbings Land	0	0	20,000	20,000		20,000	0.0%
32597 Pavilions Project	0	0	1,000	1,000		1,000	0.0%
32599 Splash Park	0	0	200,000	200,000		200,000	0.0%
Projects :- Indirect Expenditure	150	14,299	293,900	279,601	0	279,601	4.9%
Net Income over Expenditure	6,747	83,431	(193,900)	(277,331)			
401 C H General Administration							
1000 Main Hall	1,878	4,733	55,000	50,267			8.6%
1001 Northbourne Room	0	785	23,000	22,215			3.4%
1002 Ladygrove Room	610	2,996	36,000	33,004			8.3%

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Detailed Income & Expenditure by Budget Heading 31/10/2020

Month No: 7

Cost Centre Report

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent
1003 All Saints Room	65	645	22,000	21,355			2.9%
1004 Park Room	0	191	12,000	11,809			1.6%
1005 Weddings	0	(94)	1,000	1,094			(9.4%)
1006 Tickets/Events Income	0	0	3,500	3,500			0.0%
1008 Childrens Parties	0	0	3,000	3,000			0.0%
1011 Millbrook Room	0	0	2,000	2,000			0.0%
1020 Other Income	2	151	0	(151)			0.0%
1177 Contribution to Overhead	221	441	0	(441)			0.0%
1178 Customer Advertising Income	0	0	100	100			0.0%
1179 Public Liability Insurance	0	0	100	100			0.0%
C H General Administration :- Income	2,775	9,848	157,700	147,852			6.2%
4001 Civic Hall Salaries	4,042	51,906	120,000	68,094		68,094	43.3%
4012 Water Charges	3,964	5,596	8,000	2,404		2,404	70.0%
4014 Light & Heat	1,493	10,051	24,000	13,949		13,949	41.9%
4015 Cleaning and Hygiene	360	6,358	17,500	11,142		11,142	36.3%
4016 Uniform	0	0	300	300		300	0.0%
4018 Waste Disposal	128	1,184	3,000	1,816		1,816	39.5%
4022 Telephone	0	348	500	152		152	69.6%
4023 Licenses	0	320	2,000	1,680		1,680	16.0%
4024 Event Costs	0	144	9,000	8,856		8,856	1.6%
4025 Childrens Parties	0	0	2,000	2,000		2,000	0.0%
4027 Advertising/Marketing	0	225	2,500	2,275		2,275	9.0%
4042 Equipment	0	212	5,000	4,788		4,788	4.2%
4043 Repairs and Maintenance	342	2,095	10,000	7,905		7,905	20.9%
4044 Maintenance Contracts	101	10,072	15,000	4,928		4,928	67.1%
4045 Repair/Upgrade PA System	0	0	2,000	2,000		2,000	0.0%
4046 IT/Website	0	800	2,000	1,200		1,200	40.0%
4051 Stocktakers Fees	0	150	500	350		350	30.0%
4052 Accountancy Charges	82	428	2,000	1,572		1,572	21.4%
4054 NNDR	4,480	31,360	45,000	13,640		13,640	69.7%
4103 Sundry Expenses	0	353	2,000	1,647		1,647	17.6%
4104 Training & Prof Development	0	195	2,000	1,805		1,805	9.8%
4105 Stationery	0	0	850	850		850	0.0%
C H General Administration :- Indirect Expenditure	14,991	121,796	275,150	153,354	0	153,354	44.3%
Net Income over Expenditure	(12,216)	(111,948)	(117,450)	(5,502)			
402 C H Bar							
1050 Bar Sales	0	0	25,000	25,000			0.0%
C H Bar :- Income	0	0	25,000	25,000			0.0%

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Detailed Income & Expenditure by Budget Heading 31/10/2020

Month No: 7

Cost Centre Report

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent
3000 Bar Purchases	99	168	16,500	16,332		16,332	1.0%
3010 Bar Wages	0	0	1,500	1,500		1,500	0.0%
3020 Bar Sundries	0	0	500	500		500	0.0%
C H Bar :- Indirect Expenditure	99	168	18,500	18,332	0	18,332	0.9%
Net Income over Expenditure	(99)	(168)	6,500	6,668			
403 C H Catering							
1075 Food and Beverage Income	0	0	8,000	8,000			0.0%
1100 Catering Income - Food	0	(11)	0	11			0.0%
C H Catering :- Income	0	(11)	8,000	8,011			(0.1%)
3100 Food and Beverage Costs	0	0	8,000	8,000		8,000	0.0%
C H Catering :- Indirect Expenditure	0	0	8,000	8,000	0	8,000	0.0%
Net Income over Expenditure	0	(11)	0	11			
955 Earmarked Reserves							
90001 VAT Payment	0	0	60,000	60,000		60,000	0.0%
90015 Depot Fund	0	13,063	0	(13,063)		(13,063)	0.0%
90028 CIL	0	5,271	0	(5,271)		(5,271)	0.0%
90029 GDPR	0	0	500	500		500	0.0%
Earmarked Reserves :- Indirect Expenditure	0	18,334	60,500	42,166	0	42,166	30.3%
Net Expenditure	0	(18,334)	(60,500)	(42,166)			
Grand Totals:- Income	12,694	1,220,845	1,475,407	254,562			82.7%
Expenditure	87,664	629,674	1,704,269	1,074,595	0	1,074,595	36.9%
Net Income over Expenditure	(74,970)	591,171	(228,862)	(820,033)			
Movement to/(from) Gen Reserve	(74,970)	591,171					

Outstanding Balances by Month as at 31/10/2020

A/C Code	Customer Name	Balance	Oct 2020	Sep 2020	Aug 2020	Prior Months	On A/c Pymnts
Ledger No 1, Bookings							
AAAHMGOV	HM GOVERNMENT	386.68	0.00	0.00	0.00	386.68	0.00
AAATV	RICHARD MASON	329.50	0.00	0.00	0.00	329.50	0.00
AABLUEBIR	BLUEBIRD CARE	88.00	0.00	0.00	0.00	88.00	0.00
AACEROC	CEROC	969.58	0.00	0.00	0.00	969.58	0.00
AACLINTSLI	CLINT WHITE	1,833.32	1,833.32	0.00	0.00	0.00	0.00
AACM	CARRIE MIDDLETON	61.60	0.00	0.00	0.00	61.60	0.00
AADW	DIABETES WEIGHTWISE	191.40	0.00	0.00	0.00	191.40	0.00
AAEMMAWR	EMMA WRIGH	36.00	0.00	36.00	0.00	0.00	0.00
AAGLL	GLL-BETTER GYMS	276.00	0.00	0.00	0.00	276.00	0.00
AAKINGSCH	KINGS CHURCH	130.50	0.00	130.50	0.00	0.00	0.00
ALP	LAURA PEACOCK	705.08	0.00	705.08	0.00	0.00	0.00
AANBS	BLOOD DONORS	216.00	0.00	0.00	0.00	216.00	0.00
AAOB	VAL KIR	150.00	0.00	150.00	0.00	0.00	0.00
AAOCCS&L	OCC SKILLS & LEARN	475.00	0.00	0.00	0.00	475.00	0.00
AAODBE	OXFORD DIOCESAN BOAR	63.60	0.00	0.00	0.00	63.60	0.00
AAOH1	OXFORDSHIRE HEALTH	219.60	0.00	0.00	0.00	219.60	0.00
AAOSCB	OXFORD SAFEGUARDING	461.70	0.00	0.00	0.00	461.70	0.00
AAOSTMA	OXFORD SPORT & T M A	391.00	0.00	0.00	0.00	391.00	0.00
AAOXEYST	EARLY YEARS SEN TEAM	544.00	0.00	0.00	0.00	544.00	0.00
AAQFL	AMANDA FERGUSON	166.86	0.00	0.00	0.00	166.86	0.00
AARCC	GARETH LLOYD JONES	987.95	0.00	0.00	0.00	987.95	0.00
AARSPB	RSPB	78.60	0.00	0.00	0.00	78.60	0.00
AASAFETEA	SAFEGUARDING	59.40	0.00	0.00	0.00	59.40	0.00
AASMIANDA	SANDRA MIANDA	149.94	0.00	0.00	0.00	149.94	0.00
AASODCPL	SODC PLANNING	464.00	0.00	0.00	0.00	464.00	0.00
AASTYLEA		-71.33	0.00	0.00	0.00	-71.33	0.00
AAVMORRIS	VICTORIA MORRISON	85.50	0.00	0.00	0.00	85.50	0.00
AWN	EHSEN NADEEM	187.20	0.00	0.00	0.00	187.20	0.00
MM	MUSICAL MOVEMENT	44.20	44.20	0.00	0.00	0.00	0.00
NHSBT	NHSBT	66.00	0.00	0.00	0.00	66.00	0.00
Total Sales Ledger No 1		9,746.88	1,877.52	1,021.58	0.00	6,847.78	0.00
TOTAL SALES LEDGER BALANCES		9,746.88	1,877.52	1,021.58	0.00	6,847.78	0.00