

Date: 26/07/2022

Wilton Town Council Current Year

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User: MEL

**Bank Reconciliation Statement as at 30/06/2022
for Cashbook 1 - Current Bank A/c**

<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page No</u>	<u>Balances</u>
Business Bank Instant A/c	09/06/2022		362,873.93
Treasurers Account	29/06/2022		13,062.40
Bus Debit Card ac 360	30/06/2022		1,012.49
			<u>376,948.82</u>
<u>Unpresented Cheques (Minus)</u>		<u>Amount</u>	
31/05/2022 DDR Chictine Matthews		60.00	
			<u>60.00</u>
			376,888.82
<u>Receipts not Banked/Cleared (Plus)</u>			
		0.00	
			<u>0.00</u>
			376,888.82
		Balance per Cash Book is :-	376,888.82
		Difference is :-	0.00

Detailed Income & Expenditure by Budget Heading 30/06/2022

Month No: 3

Cost Centre Report

	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent
100 Administration						
1076 Precept	124,026	0	(124,026)			0.0%
1090 Bank Interest	8	0	(8)			0.0%
1360 Sundry Income	200	0	(200)			0.0%
Administration :- Income	124,233	0	(124,233)			
4000 Salaries, Pension & NI	11,641	50,000	38,359		38,359	23.3%
4004 Staff Vacancy adverts	120	0	(120)		(120)	0.0%
4030 Accounts Support	32	2,000	1,968		1,968	1.6%
4031 Payroll Provision	121	510	389		389	23.7%
4035 Legal & Professional Fees	120	0	(120)		(120)	0.0%
4055 Insurance	5,000	5,500	500		500	90.9%
4060 Stationary & Printing	117	300	183		183	39.1%
4062 Postage	0	30	30		30	0.0%
4063 Bank & Service Charges	21	0	(21)		(21)	0.0%
4065 Training	0	240	240		240	0.0%
4070 Travel & Expenses	24	300	276		276	8.1%
4075 Subscriptions & Publications	0	1,000	1,000		1,000	0.0%
4080 Broadband & Phone	179	1,000	821		821	17.9%
4090 Publicity/Marketing	0	1,000	1,000		1,000	0.0%
4095 Website	320	750	430		430	42.7%
4100 IT Hardware & Software	225	3,000	2,775		2,775	7.5%
4110 PWLB Loan -Sports Pavilion	4,567	12,384	7,817		7,817	36.9%
4115 Audit Fees	(600)	2,000	2,600		2,600	(30.0%)
4125 Donations	0	500	500		500	0.0%
4135 Elections	0	5,000	5,000		5,000	0.0%
4145 Community Area Transport Group	0	3,500	3,500		3,500	0.0%
4150 Print & Design	0	300	300		300	0.0%
4155 Consultancy & Professional Fee	0	1,500	1,500		1,500	0.0%
4231 Equipment under 1K	612	0	(612)		(612)	0.0%
Administration :- Indirect Expenditure	22,499	90,814	68,315	0	68,315	24.8%
Net Income over Expenditure	101,734	(90,814)	(192,548)			
110 Civic & Democratic						
4075 Subscriptions & Publications	932	1,000	68		68	93.2%
4082 Meeting Costs`	70	0	(70)		(70)	0.0%
4085 Mayors Allowance	0	1,500	1,500		1,500	0.0%
4100 IT Hardware & Software	9	400	391		391	2.3%
4120 Grants Awarded	675	0	(675)		(675)	0.0%
4231 Equipment under 1K	60	0	(60)		(60)	0.0%
Civic & Democratic :- Indirect Expenditure	1,746	2,900	1,154	0	1,154	60.2%
Net Expenditure	(1,746)	(2,900)	(1,154)			

	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent
120 Council Offices						
1000 Rent of Council Offices	3,100	0	(3,100)			0.0%
Council Offices :- Income	3,100	0	(3,100)			
4035 Legal & Professional Fees	0	500	500	500	0.0%	
4080 Broadband & Phone	9	0	(9)	(9)	0.0%	
4105 CCTV Maintenance & exps	0	1,000	1,000	1,000	0.0%	
4200 NNDR	3,643	0	(3,643)	(3,643)	0.0%	
4205 Electricity	0	1,000	1,000	1,000	0.0%	
4210 Gas	0	750	750	750	0.0%	
4215 Water	0	300	300	300	0.0%	
4220 Repairs & Maintenance	4	5,000	4,996	4,996	0.1%	
4225 Servicing Contracts	317	1,000	683	683	31.7%	
4230 Office Equipment	1,645	1,000	(645)	(645)	164.5%	
4231 Equipment under 1K	117	0	(117)	(117)	0.0%	
4235 Capital Repairs	0	10,000	10,000	10,000	0.0%	
4605 Cleaning Materials	7	100	93	93	7.0%	
Council Offices :- Indirect Expenditure	5,742	20,650	14,908	0	14,908	27.8%
Net Income over Expenditure	(2,642)	(20,650)	(18,008)			
150 Civic Events						
4300 Christmas Lighting Expenditure	(175)	11,000	11,175	11,175	(1.6%)	
4305 Remembrance Expenditure	0	50	50	50	0.0%	
4310 Wilton In Bloom Expenditure	35	500	466	466	6.9%	
4320 Civic Events Expenditure	1,272	2,800	1,528	1,528	45.4%	
Civic Events :- Indirect Expenditure	1,132	14,350	13,218	0	13,218	7.9%
Net Expenditure	(1,132)	(14,350)	(13,218)			
200 Cemetery						
1200 Cemetery Fees	815	0	(815)			0.0%
Cemetery :- Income	815	0	(815)			
4075 Subscriptions & Publications	95	0	(95)	(95)	0.0%	
4100 IT Hardware & Software	0	350	350	350	0.0%	
4200 NNDR	948	0	(948)	(948)	0.0%	
4205 Electricity	0	150	150	150	0.0%	
4220 Repairs & Maintenance	0	1,500	1,500	1,500	0.0%	
4225 Servicing Contracts	0	200	200	200	0.0%	
4350 Tree Surgery	0	500	500	500	0.0%	
4400 Rent of land	0	1	1	1	0.0%	
Cemetery :- Indirect Expenditure	1,043	2,701	1,658	0	1,658	38.6%
Net Income over Expenditure	(228)	(2,701)	(2,473)			

Detailed Income & Expenditure by Budget Heading 30/06/2022

Month No: 3

Cost Centre Report

	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent
250 Old St Mary's Church						
4205 Electricity	0	450	450		450	0.0%
4220 Repairs & Maintenance	0	1,000	1,000		1,000	0.0%
4350 Tree Surgery	0	1,500	1,500		1,500	0.0%
	<u>0</u>	<u>2,950</u>	<u>2,950</u>	<u>0</u>	<u>2,950</u>	<u>0.0%</u>
Old St Mary's Church :- Indirect Expenditure						
Net Expenditure	<u>0</u>	<u>(2,950)</u>	<u>(2,950)</u>			
300 Car Parks						
4200 NNDR	2,395	0	(2,395)		(2,395)	0.0%
4220 Repairs & Maintenance	0	2,000	2,000		2,000	0.0%
4400 Rent of land	0	4,000	4,000		4,000	0.0%
	<u>2,395</u>	<u>6,000</u>	<u>3,605</u>	<u>0</u>	<u>3,605</u>	<u>39.9%</u>
Car Parks :- Indirect Expenditure						
Net Expenditure	<u>(2,395)</u>	<u>(6,000)</u>	<u>(3,605)</u>			
350 Castle Meadow Pavilion						
1350 Hire Fees	1,120	0	(1,120)			0.0%
	<u>1,120</u>	<u>0</u>	<u>(1,120)</u>			
Castle Meadow Pavilion :- Income						
4080 Broadband & Phone	160	0	(160)		(160)	0.0%
4105 CCTV Maintenance & exps	0	200	200		200	0.0%
4205 Electricity	0	1,000	1,000		1,000	0.0%
4215 Water	0	200	200		200	0.0%
4220 Repairs & Maintenance	100	2,000	1,900		1,900	5.0%
4225 Servicing Contracts	588	300	(288)		(288)	196.0%
4605 Cleaning Materials	20	0	(20)		(20)	0.0%
	<u>868</u>	<u>3,700</u>	<u>2,832</u>	<u>0</u>	<u>2,832</u>	<u>23.5%</u>
Castle Meadow Pavilion :- Indirect Expenditure						
Net Income over Expenditure	<u>252</u>	<u>(3,700)</u>	<u>(3,952)</u>			
400 Parks & Open Spaces						
4045 Health & Safety	1,984	150	(1,834)		(1,834)	1322.6%
4220 Repairs & Maintenance	722	6,000	5,278		5,278	12.0%
4225 Servicing Contracts	126	0	(126)		(126)	0.0%
4231 Equipment under 1K	17	0	(17)		(17)	0.0%
4232 Playground Equipment	756	0	(756)		(756)	0.0%
4330 Project - Wild Flower Meadow	0	100	100		100	0.0%
4350 Tree Surgery	0	2,500	2,500		2,500	0.0%
4400 Rent of land	112	1	(111)		(111)	11200.0
4450 Street Signs & Plaques	0	2,000	2,000		2,000	0.0%

Cost Centre Report

	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent
4455 Benches & Street Furniture	4,681	4,000	(681)		(681)	117.0%
4460 Grounds Maintenance Contract	10,200	50,000	39,800		39,800	20.4%
4465 Shelters/Bus Stops	0	1,000	1,000		1,000	0.0%
4475 Dog Bins & Consumables	1,223	1,800	578		578	67.9%
4480 Bowls Club Hedge Cutting	0	60	60		60	0.0%
4481 Bowls Club Electricity	0	300	300		300	0.0%
4485 Biodiversity Projects	137	2,000	1,863		1,863	6.9%
4490 Flood Prevention	0	300	300		300	0.0%
4495 Litter Picking	0	10,000	10,000		10,000	0.0%
Parks & Open Spaces :- Indirect Expenditure	19,958	80,211	60,253	0	60,253	24.9%
Net Expenditure	(19,958)	(80,211)	(60,253)			
450 Public Conveniences						
4205 Electricity	0	300	300		300	0.0%
4215 Water	0	700	700		700	0.0%
4220 Repairs & Maintenance	108	1,200	1,092		1,092	9.0%
4600 Cleaning Contract	2,063	6,000	3,937		3,937	34.4%
4605 Cleaning Materials	0	300	300		300	0.0%
Public Conveniences :- Indirect Expenditure	2,170	8,500	6,330	0	6,330	25.5%
Net Expenditure	(2,170)	(8,500)	(6,330)			
500 Bus Shelters						
4220 Repairs & Maintenance	0	1,000	1,000		1,000	0.0%
4600 Cleaning Contract	55	0	(55)		(55)	0.0%
Bus Shelters :- Indirect Expenditure	55	1,000	945	0	945	5.5%
Net Expenditure	(55)	(1,000)	(945)			
550 Tennis Courts						
4080 Broadband & Phone	0	100	100		100	0.0%
4100 IT Hardware & Software	0	850	850		850	0.0%
4205 Electricity	72	250	178		178	28.8%
4220 Repairs & Maintenance	0	1,000	1,000		1,000	0.0%
Tennis Courts :- Indirect Expenditure	72	2,200	2,128	0	2,128	3.3%
Net Expenditure	(72)	(2,200)	(2,128)			

26/07/2022

Wilton Town Council Current Year

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Month No: 3

Cost Centre Report

	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent
Grand Totals:- Income	129,268	0	(129,268)			0.0%
Expenditure	57,679	235,976	178,297	0	178,297	24.4%
Net Income over Expenditure	<u>71,589</u>	<u>(235,976)</u>	<u>(307,565)</u>			
Movement to/(from) Gen Reserve	<u>71,589</u>					