

**Bank Reconciliation Statement as at 30/09/2022
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	20/09/2022		247,218.74
Treasurers Account	26/09/2022		160,214.03
Bus Debit Card ac 360	23/09/2022		973.81
			<u>408,406.58</u>
<u>Unpresented Cheques (Minus)</u>		<u>Amount</u>	
28/09/2022 BACS Dr A Crossley		28.80	
28/09/2022 BACS Dr A Crossley		36.00	
28/09/2022 BACS Michaels Civic		139.74	
			<u>204.54</u>
			408,202.04
<u>Receipts not Banked/Cleared (Plus)</u>			
		0.00	
			<u>0.00</u>
			408,202.04
		Balance per Cash Book is :-	408,202.04
		Difference is :-	0.00

Detailed Balance Sheet - Excluding Stock Movement

Month 6 Date 21/09/2022

<u>A/c</u>	<u>Description</u>	<u>Actual</u>
<u>Current Assets</u>		
100	Debtors	3,241
105	VAT Control A/c	13,573
200	Current Bank A/c	408,202
Total Current Assets		425,016
<u>Current Liabilities</u>		
343	EMR Wilton Historical	928
500	Creditors	10,573
501	Sundry Creditors	150
Total Current Liabilities		11,651
Net Current Assets		413,365
Total Assets less Current Liabilities		413,365

Represented by :-

300	Current Year Fund	114,218
310	General Reserves	140,308
320	EMR - Cemetery	3,034
321	EMR - Car Parks	2,000
322	EMR - Open Spaces	10,781
323	EMR - Public Conveniences	9,881
324	EMR - Elections	9,500
325	EMR - Neighbourhood Plan	18,000
326	EMR - Council Offices	21,000
328	EMR Town Signage	11,300
329	EMR Staff Training	1,500
330	EMR Wilton In Bloom	934
331	EMR Civic Events	3,385
332	EMR Biodiversity	9,000
333	EMR Flood Prevention	1,500
334	EMR Public Toilet Upgrade	14,500
335	EMR Wilton Junction Grant	26,000
336	EMR Equipment/IT/etc	4,085
337	EMR CCTV	2,000
338	EMR Highway Improvements	3,500
339	EMR Jubilee Event	2,500
340	EMR Christmas Lights	2,439
341	EMR Street Furniture	1,000
342	EMR Tennis Court Repairs	1,000
Total Equity		413,365

Detailed Income & Expenditure by Budget Heading 21/09/2022

Month No: 6

Cost Centre Report

	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent
100 Administration						
1076 Precept	248,051	0	(248,051)			0.0%
1090 Bank Interest	32	0	(32)			0.0%
1360 Sundry Income	200	0	(200)			0.0%
Administration :- Income	248,283	0	(248,283)			
4000 Salaries, Pension & NI	23,697	50,000	26,303		26,303	47.4%
4004 Staff Vacancy adverts	120	0	(120)		(120)	0.0%
4030 Accounts Support	481	2,000	1,519		1,519	24.0%
4031 Payroll Provision	206	510	304		304	40.4%
4035 Legal & Professional Fees	120	0	(120)		(120)	0.0%
4055 Insurance	5,000	5,500	500		500	90.9%
4060 Stationary & Printing	148	300	152		152	49.2%
4062 Postage	8	30	22		22	25.8%
4063 Bank & Service Charges	42	0	(42)		(42)	0.0%
4065 Training	50	240	190		190	20.8%
4070 Travel & Expenses	115	300	185		185	38.4%
4075 Subscriptions & Publications	246	1,000	754		754	24.6%
4080 Broadband & Phone	221	1,000	779		779	22.1%
4090 Publicity/Marketing	0	1,000	1,000		1,000	0.0%
4095 Website	355	750	395		395	47.3%
4100 IT Hardware & Software	257	3,000	2,743		2,743	8.6%
4110 PWLB Loan -Sports Pavilion	6,192	12,384	6,192		6,192	50.0%
4115 Audit Fees	0	2,000	2,000		2,000	0.0%
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	580	1,500	920		920	38.7%
4231 Equipment under 1K	612	0	(612)		(612)	0.0%
4600 Cleaning Contract	43	0	(43)		(43)	0.0%
Administration :- Indirect Expenditure	38,491	90,814	52,323	0	52,323	42.4%
Net Income over Expenditure	209,792	(90,814)	(300,606)			
110 Civic & Democratic						
1010 Grants Received	928	0	(928)			0.0%
Civic & Democratic :- Income	928	0	(928)			
4060 Stationary & Printing	36	0	(36)		(36)	0.0%
4075 Subscriptions & Publications	932	1,000	68		68	93.2%
4082 Meeting Costs	130	0	(130)		(130)	0.0%

	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent
4085 Mayors Allowance	0	1,500	1,500		1,500	0.0%
4100 IT Hardware & Software	431	400	(31)		(31)	107.8%
4120 Grants Awarded	675	0	(675)		(675)	0.0%
4135 Elections	809	0	(809)		(809)	0.0%
4231 Equipment under 1K	60	0	(60)		(60)	0.0%
Civic & Democratic :- Indirect Expenditure	3,072	2,900	(172)	0	(172)	105.9%
Net Income over Expenditure	(2,144)	(2,900)	(756)			
6001 less Transfer to EMR	928					
Movement to/(from) Gen Reserve	(3,072)					
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	142	0	(142)		(142)	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	881	1,000	119		119	88.1%
4210 Gas	1,781	750	(1,031)		(1,031)	237.4%
4215 Water	90	300	210		210	30.1%
4220 Repairs & Maintenance	6,298	5,000	(1,298)		(1,298)	126.0%
4225 Servicing Contracts	317	1,000	683		683	31.7%
4230 Office Equipment	1,939	1,000	(939)		(939)	193.9%
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	15,215	20,650	5,435	0	5,435	73.7%
Net Income over Expenditure	(12,115)	(20,650)	(8,535)			
140 GRANTS						
1010 Grants Received	4,092	0	(4,092)			0.0%
GRANTS :- Income	4,092	0	(4,092)			
Net Income	4,092	0	(4,092)			
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%

	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent
4310 Wilton In Bloom Expenditure	35	500	466		466	6.9%
4320 Civic Events Expenditure	1,606	2,800	1,194		1,194	57.3%
Civic Events :- Indirect Expenditure	<u>1,465</u>	<u>14,350</u>	<u>12,885</u>	<u>0</u>	<u>12,885</u>	<u>10.2%</u>
Net Expenditure	<u>(1,465)</u>	<u>(14,350)</u>	<u>(12,885)</u>			
200 Cemetery						
1200 Cemetery Fees	3,830	0	(3,830)			0.0%
Cemetery :- Income	<u>3,830</u>	<u>0</u>	<u>(3,830)</u>			
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	1,126	150	(976)		(976)	750.3%
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	<u>2,169</u>	<u>2,701</u>	<u>532</u>	<u>0</u>	<u>532</u>	<u>80.3%</u>
Net Income over Expenditure	<u>1,661</u>	<u>(2,701)</u>	<u>(4,362)</u>			
250 Old St Mary's Church						
4205 Electricity	553	450	(103)		(103)	122.9%
4220 Repairs & Maintenance	0	1,000	1,000		1,000	0.0%
4350 Tree Surgery	0	1,500	1,500		1,500	0.0%
Old St Mary's Church :- Indirect Expenditure	<u>553</u>	<u>2,950</u>	<u>2,397</u>	<u>0</u>	<u>2,397</u>	<u>18.7%</u>
Net Expenditure	<u>(553)</u>	<u>(2,950)</u>	<u>(2,397)</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	1,950	4,000	2,050		2,050	48.8%
Car Parks :- Indirect Expenditure	<u>4,345</u>	<u>6,000</u>	<u>1,655</u>	<u>0</u>	<u>1,655</u>	<u>72.4%</u>
Net Expenditure	<u>(4,345)</u>	<u>(6,000)</u>	<u>(1,655)</u>			
350 Castle Meadow Pavilion						
1350 Hire Fees	1,488	0	(1,488)			0.0%
1390 Electricity Recharged	700	0	(700)			0.0%
Castle Meadow Pavilion :- Income	<u>2,188</u>	<u>0</u>	<u>(2,188)</u>			

Detailed Income & Expenditure by Budget Heading 21/09/2022

Month No: 6

Cost Centre Report

	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent
4080 Broadband & Phone	195	0	(195)		(195)	0.0%
4105 CCTV Maintenance & exps	0	200	200		200	0.0%
4205 Electricity	1,995	1,000	(995)		(995)	199.5%
4215 Water	21	200	179		179	10.5%
4220 Repairs & Maintenance	522	2,000	1,478		1,478	26.1%
4225 Servicing Contracts	588	300	(288)		(288)	196.0%
4605 Cleaning Materials	35	0	(35)		(35)	0.0%
4606 Janitorial	15	0	(15)		(15)	0.0%
Castle Meadow Pavilion :- Indirect Expenditure	3,370	3,700	330	0	330	91.1%
Net Income over Expenditure	(1,183)	(3,700)	(2,517)			
400 Parks & Open Spaces						
4045 Health & Safety	2,001	150	(1,851)		(1,851)	1333.7%
4220 Repairs & Maintenance	817	6,000	5,183		5,183	13.6%
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	39	2,000	1,961		1,961	1.9%
4455 Benches & Street Furniture	5,318	4,000	(1,318)		(1,318)	133.0%
4460 Grounds Maintenance Contract	20,400	50,000	29,600		29,600	40.8%
4465 Shelters/Bus Stops	0	1,000	1,000		1,000	0.0%
4470 Play Equipment	42,920	0	(42,920)		(42,920)	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	412	300	(112)		(112)	137.4%
4495 Litter Picking	0	10,000	10,000		10,000	0.0%
Parks & Open Spaces :- Indirect Expenditure	74,277	80,211	5,934	0	5,934	92.6%
Net Expenditure	(74,277)	(80,211)	(5,934)			
450 Public Conveniences						
4205 Electricity	719	300	(419)		(419)	239.5%
4215 Water	482	700	218		218	68.8%
4220 Repairs & Maintenance	108	1,200	1,092		1,092	9.0%
4600 Cleaning Contract	3,609	6,000	2,391		2,391	60.2%

Detailed Income & Expenditure by Budget Heading 21/09/2022

Month No: 6

Cost Centre Report

	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent
4605 Cleaning Materials	0	300	300		300	0.0%
Public Conveniences :- Indirect Expenditure	<u>4,917</u>	<u>8,500</u>	<u>3,583</u>	<u>0</u>	<u>3,583</u>	<u>57.9%</u>
Net Expenditure	<u>(4,917)</u>	<u>(8,500)</u>	<u>(3,583)</u>			
500 Bus Shelters						
4220 Repairs & Maintenance	0	1,000	1,000		1,000	0.0%
4600 Cleaning Contract	110	0	(110)		(110)	0.0%
Bus Shelters :- Indirect Expenditure	<u>110</u>	<u>1,000</u>	<u>890</u>	<u>0</u>	<u>890</u>	<u>11.0%</u>
Net Expenditure	<u>(110)</u>	<u>(1,000)</u>	<u>(890)</u>			
550 Tennis Courts						
4080 Broadband & Phone	0	100	100		100	0.0%
4100 IT Hardware & Software	0	850	850		850	0.0%
4205 Electricity	218	250	32		32	87.1%
4220 Repairs & Maintenance	0	1,000	1,000		1,000	0.0%
Tennis Courts :- Indirect Expenditure	<u>218</u>	<u>2,200</u>	<u>1,982</u>	<u>0</u>	<u>1,982</u>	<u>9.9%</u>
Net Expenditure	<u>(218)</u>	<u>(2,200)</u>	<u>(1,982)</u>			
Grand Totals:- Income	262,421	0	(262,421)			0.0%
Expenditure	148,203	235,976	87,773	0	87,773	62.8%
Net Income over Expenditure	<u>114,218</u>	<u>(235,976)</u>	<u>(350,194)</u>			
less Transfer to EMR	928					
Movement to/(from) Gen Reserve	<u>113,290</u>					