ENCLOSURE 16

Detailed Income & Expenditure by Budget Heading 16/02/2022

Month No: 10 | Cost Centre Report

		Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
101	ADMINISTRATION								
1001	Letting Income	0	525	0	(525)			0.0%	
1031	Adm Castle Pass	210	3,110	4,000	890			77.8%	
1076	Precept	0	183,928	183,928	0			100.0%	
1077	Grants Received	8,000	8,000	0	(8,000)			0.0%	
1091	Refunds Received	0	825	0	(825)			0.0%	
1096	Bank Interest Received	19	76	250	174			30.3%	
	ADMINISTRATION :- Income	**8,229**	**196,464**	**188,178**	**(8,286)**			**104.4%**	**0**
4001	Salaries	6,981	61,024	75,530	14,506		14,506	80.8%	
4002	Employers NIC	572	4,917	6,200	1,283		1,283	79.3%	
4003	Employers S/Annuation	318	2,723	3,270	547		547	83.3%	
4008	Training	420	675	1,000	325		325	67.5%	
4009	Travel	0	0	100	100		100	0.0%	
4010	Rating Demand	0	106	500	394		394	21.1%	
4014	Service Charge/Maintenance	0	(0)	10,000	10,000		10,000	0.0%	
4020	Miscellaneous Expenses	35	437	750	313		313	58.2%	
4021	Telephone/Fax/Broadband	93	1,998	2,500	502		502	79.9%	
4022	Postage	0	299	500	201		201	59.8%	
4023	Stationery	0	349	1,300	951		951	26.9%	
4025	Insurance	0	2,098	2,000	(98)		(98)	104.9%	
4026	Subscriptions/Memb'ship Fees	0	353	450	97		97	78.4%	
4027	Photocopier and Charges	40	428	600	172		172	71.3%	
4028	IT Support / MTCE	0	3,971	8,000	4,030		4,030	49.6%	
4030	Recruitment Adverts/Costs	0	1,050	0	(1,050)		(1,050)	0.0%	
4051	Bank Charges	25	25	0	(25)		(25)	0.0%	
4055	Audit - External	0	400	600	200		200	66.7%	
4056	Audit - Internal	0	200	1,000	800		800	20.0%	
4057	Accountancy & Support	30	848	1,750	902		902	48.5%	
4058	Legal Fees	0	0	500	500		500	0.0%	
4059	Other Professional Fees	(35)	0	0	0		0	0.0%	
	ADMINISTRATION :- Indirect Expenditure	**8,479**	**81,900**	**116,550**	**34,650**	**0**	**34,650**	**70.3%**	**0**
	Net Income over Expenditure	**(250)**	**114,564**	**71,628**	**(42,936)**				
102	CIVIC EXPENSES								
4009	Travel	80	288	4,000	3,712		3,712	7.2%	
4201	Mayor's Allowance	0	1,000	2,000	1,000		1,000	50.0%	
4211	Civic Hospitality	0	1,921	7,500	5,579		5,579	25.6%	
4216	Civic Insignia/Regalia	0	0	1,000	1,000		1,000	0.0%	
4219	Annual Meeting	0	143	750	608		608	19.0%	

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		Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
4221	Elections Expenses	0	0	10,000	10,000		10,000	0.0%	
4225	Civic Hosp. Tickets	0	69	500	431		431	13.8%	
	CIVIC EXPENSES :- Indirect Expenditure	**80**	**3,420**	**25,750**	**22,330**	**0**	**22,330**	**13.3%**	**0**
	Net Expenditure	**(80)**	**(3,420)**	**(25,750)**	**(22,330)**				
103	COMMUNITY INFRASTRUCTURE LEVY								
1082	WDC CIL transfer	0	239,870	0	(239,870)			0.0%	239,870
	COMMUNITY INFRASTRUCTURE LEVY :- Income	**0**	**239,870**	**0**	**(239,870)**				**239,870**
	Net Income	**0**	**239,870**	**0**	**(239,870)**				
6001	less Transfer to EMR	11,067	239,870						
	Movement to/(from) Gen Reserv	**(11,067)**	**0**						
108	GRANTS & DONATIONS (incl S137)								
4712	Projects - Remembrance Expense	30	777	1,200	423		423	64.8%	
4715	Grit Bins -Grant (New)	0	0	300	300		300	0.0%	
4723	Christmas Illuminations	0	0	5,000	5,000		5,000	0.0%	
4724	Christmas Lights Maintenance	0	6,900	7,000	100		100	98.6%	
4922	Working Group Inititives	292	887	10,000	9,113		9,113	8.9%	
4923	Town Events Support	0	12,600	15,000	2,400		2,400	84.0%	
4930	Ex WDC Watering/Planting costs	0	1,738	1,700	(38)		(38)	102.3%	
	GRANTS & DONATIONS (incl S137) :- Indirect Expenditure	**322**	**22,902**	**40,200**	**17,298**	**0**	**17,298**	**57.0%**	**0**
	Net Expenditure	**(322)**	**(22,902)**	**(40,200)**	**(17,298)**				
109	TOWN PROJECTS								
1020	Grant for Tree Purchase/plantn	(2,700)	0	0	0			0.0%	
1083	BLEF Funding R'cd	0	46,222	31,898	(14,324)			144.9%	
	TOWN PROJECTS :- Income	**(2,700)**	**46,222**	**31,898**	**(14,324)**			**144.9%**	**0**
4029	Tree Planting Grant Spend	(2,700)	(2,322)	0	2,322		2,322	0.0%	379
4900	Projects - Unspecified Allocat	0	15,165	35,000	19,835		19,835	43.3%	
4903	Projects - Shop Window Comp'n	0	(210)	500	710		710	(42.0%)	
4915	Business Grant	0	5,640	0	(5,640)		(5,640)	0.0%	
4917	BLEF Project	0	29,318	31,898	2,580		2,580	91.9%	
4924	Tourism Development	0	0	10,000	10,000		10,000	0.0%	
4925	Communication Development Proj	0	0	4,000	4,000		4,000	0.0%	
4999	Total Spend from Earmarked Res	1,390	7,751	0	(7,751)		(7,751)	0.0%	7,751
	TOWN PROJECTS :- Indirect Expenditure	**(1,310)**	**55,343**	**81,398**	**26,055**	**0**	**26,055**	**68.0%**	**8,130**
	Net Income over Expenditure	**(1,390)**	**(9,121)**	**(49,500)**	**(40,379)**				
6000	plus Transfer from EMR	1,390	8,130						
	Movement to/(from) Gen Reserv	**0**	**(991)**						

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		Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
202	GATEHOUSE								
4290	Boxing Day Open Day	0	540	850	310		310	63.5%	
	GATEHOUSE :- Indirect Expenditure	**0**	**540**	**850**	**310**	**0**	**310**	**63.5%**	**0**
	Net Expenditure	**0**	**(540)**	**(850)**	**(310)**				
203	ALLOTMENTS								
1011	Rent Received	0	0	1,470	1,470			0.0%	
	ALLOTMENTS :- Income	**0**	**0**	**1,470**	**1,470**			**0.0%**	**0**
	Net Income	**0**	**0**	**1,470**	**1,470**				
204	BRAYS BUNGALOW								
1011	Rent Received	246	2,460	2,952	492			83.3%	
	BRAYS BUNGALOW :- Income	**246**	**2,460**	**2,952**	**492**			**83.3%**	**0**
4012	Water/Sewerage	0	0	300	300		300	0.0%	
4041	Buildings Maintenance	0	500	250	(250)		(250)	200.0%	
	BRAYS BUNGALOW :- Indirect Expenditure	**0**	**500**	**550**	**50**	**0**	**50**	**90.9%**	**0**
	Net Income over Expenditure	**246**	**1,960**	**2,402**	**442**				
	Grand Totals:- Income	**5,775**	**485,016**	**224,498**	**(260,518)**			**216.0%**	
	Expenditure	**7,570**	**164,605**	**265,298**	**100,693**	**0**	**100,693**	**62.0%**	
	Net Income over Expenditure	**(1,795)**	**320,410**	**(40,800)**	**(361,210)**				
	plus Transfer from EMR	**1,390**	**8,130**						
	less Transfer to EMR	**11,067**	**239,870**						
	Movement to/(from) Gen Reserve	**(11,472)**	**88,671**						

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A/c	Description	Actual	
	Current Assets		
105	VAT Control	2,920	
200	Current/Deposit Account	507,058	
225	CCLA	250,000	
230	Petty Cash	200	
	Total Current Assets		**760,178**
	Represented by :-		
300	Current Year Fund	320,410	
310	General Reserve	(57,481)	
330	EMR Equipment Upgrades	6,686	
331	EMR CIL	407,344	
340	EMR Election Fund	7,318	
341	EMR Planting Trees	455	
342	EMR Wayfinder	10,000	
343	EMR Communications	6,400	
344	EMR Brays Bungalow Fund	13,543	
345	EMR Civic Insignia	2,522	
346	EMR Castle Green	8,696	
347	EMR Wrking Group Initiatives	11,400	
349	EMR Grit Bins	1,913	
353	EMR Staff & Training Costs	5,568	
363	EMR Legal fees	10,380	
365	EMR Special Project Fund	4,024	
371	EMR Adverse Weather Fund	1,000	
	Total Equity		**760,178**

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Date : 16/02/2022 **Kenilworth Town Council Current Year** Page 1

Time: 09:45 Trial Balance for Month No: 10 User : GEH

Account Number Order

A/c Code	Account Name	Centre	Centre Name	Debit	Credit
105	VAT Control			2,920.00	
200	Current/Deposit Account			507,058.17	
225	CCLA			250,000.00	
230	Petty Cash			200.00	
310	General Reserve				174,258.66
330	EMR Equipment Upgrades				6,685.88
331	EMR CIL				407,343.60
340	EMR Election Fund				7,317.59
341	EMR Planting Trees				455.19
342	EMR Wayfinder				10,000.00
343	EMR Communications				6,400.00
344	EMR Brays Bungalow Fund				13,543.38
345	EMR Civic Insignia				2,522.25
346	EMR Castle Green				8,696.00
347	EMR Wrking Group Initiatives				11,400.00
349	EMR Grit Bins				1,912.50
353	EMR Staff & Training Costs				5,568.15
363	EMR Legal fees				10,380.00
365	EMR Special Project Fund				4,024.28
371	EMR Adverse Weather Fund				1,000.00
1001	Letting Income	101	ADMINISTRATION		525.00
1011	Rent Received	204	BRAYS BUNGALOW		2,460.00
1031	Adm Castle Pass	101	ADMINISTRATION		3,110.00
1076	Precept	101	ADMINISTRATION		183,928.00
1077	Grants Received	101	ADMINISTRATION		8,000.00
1082	WDC CIL transfer	103	COMMUNITY INFRASTRUCTURE		239,869.92
1083	BLEF Funding R'cd	109	TOWN PROJECTS		46,222.00
1091	Refunds Received	101	ADMINISTRATION		825.00
1096	Bank Interest Received	101	ADMINISTRATION		75.76
4001	Salaries	101	ADMINISTRATION	61,024.12	
4002	Employers NIC	101	ADMINISTRATION	4,916.83	
4003	Employers S/Annuation	101	ADMINISTRATION	2,722.83	
4008	Training	101	ADMINISTRATION	675.00	
4009	Travel	102	CIVIC EXPENSES	288.00	
4010	Rating Demand	101	ADMINISTRATION	105.71	
4014	Service Charge/Maintenance	101	ADMINISTRATION		0.27
4020	Miscellaneous Expenses	101	ADMINISTRATION	436.87	
4021	Telephone/Fax/Broadband	101	ADMINISTRATION	1,997.98	
4022	Postage	101	ADMINISTRATION	299.00	
4023	Stationery	101	ADMINISTRATION	349.17	
4025	Insurance	101	ADMINISTRATION	2,098.36	
4026	Subscriptions/Memb'ship Fees	101	ADMINISTRATION	353.00	

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A/c Code	Account Name	Centre	Centre Name	Debit	Credit
4027	Photocopier and Charges	101	ADMINISTRATION	427.96	
4028	IT Support / MTCE	101	ADMINISTRATION	3,970.50	
4029	Tree Planting Grant Spend	109	TOWN PROJECTS		2,321.50
4030	Recruitment Adverts/Costs	101	ADMINISTRATION	1,050.00	
4041	Buildings Maintenance	204	BRAYS BUNGALOW	500.00	
4051	Bank Charges	101	ADMINISTRATION	24.75	
4055	Audit - External	101	ADMINISTRATION	400.00	
4056	Audit - Internal	101	ADMINISTRATION	200.00	
4057	Accountancy & Support	101	ADMINISTRATION	848.00	
4201	Mayor's Allowance	102	CIVIC EXPENSES	1,000.00	
4211	Civic Hospitality	102	CIVIC EXPENSES	1,920.86	
4219	Annual Meeting	102	CIVIC EXPENSES	142.50	
4225	Civic Hosp. Tickets	102	CIVIC EXPENSES	69.00	
4290	Boxing Day Open Day	202	GATEHOUSE	540.00	
4712	Projects - Remembrance Expense	108	GRANTS & DONATIONS (incl S137)	777.00	
4724	Christmas Lights Maintenance	108	GRANTS & DONATIONS (incl S137)	6,900.00	
4900	Projects - Unspecified Allocat	109	TOWN PROJECTS	15,165.00	
4903	Projects - Shop Window Comp'n	109	TOWN PROJECTS		210.00
4915	Business Grant	109	TOWN PROJECTS	5,640.00	
4917	BLEF Project	109	TOWN PROJECTS	29,318.00	
4922	Working Group Inititives	108	GRANTS & DONATIONS (incl S137)	886.96	
4923	Town Events Support	108	GRANTS & DONATIONS (incl S137)	12,600.00	
4930	Ex WDC Watering/Planting costs	108	GRANTS & DONATIONS (incl S137)	1,738.26	
4999	Total Spend from Earmarked Res	109	TOWN PROJECTS	7,751.43	
6000	Transfer from EMR	109	TOWN PROJECTS		8,129.93
6001	Transfer to EMR	103	COMMUNITY INFRASTRUCTURE	239,869.60	
			Trial Balance Totals :	**1,167,184.86**	**1,167,184.86**
			Difference	**0.00**	

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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 :	**509,044.40**					**509,044.40**	
	Banked: **31/01/2022**	**85.00**						
	Kenilworth Residents	85.00			1031	101	85.00	Castle Passes
	Banked: **31/01/2022**	**125.00**						
	Kenilworth Residents	125.00			1031	101	125.00	Castle Passes
	Banked: **31/01/2022**	**246.00**						
	M P Berry	246.00			1011	204	246.00	Brayes Bungalow
	Banked: **31/01/2022**	**19.04**						
	CCLA	19.04			1096	101	19.04	CCLA
	Banked: **31/01/2022**	**8,000.00**						
	Warwick District Council	8,000.00			1077	101	8,000.00	Christmas Lights
	Total Receipts for Month	8,475.04	0.00	0.00			8,475.04	
	Cashbook Totals	517,519.44	0.00	0.00			517,519.44	

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Payments for Month 10 — **Nominal Ledger Analysis**

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
31/01/2022	AccountAble	BP215A	36.00		6.00	4057	101	30.00	AccountAble
31/01/2022	Royal British Legion	BP216	30.00			4712	108	30.00	Royal British Legion
31/01/2022	Brookline Cars	BP217	96.00		16.00	4009	102	80.00	Brookline Cars
31/01/2022	SLCC	BP219	42.00		7.00	4008	101	35.00	SLCC
31/01/2022	Toms Office Services	BP220	48.17		8.03	4027	101	40.14	Toms Office Services
31/01/2022	SLCC	BP221	42.00		7.00	4008	101	35.00	SLCC
31/01/2022	SLCC	BP222	42.00		7.00	4008	101	35.00	SLCC
31/01/2022	SLCC	BP223	42.00		7.00	4008	101	35.00	SLCC
31/01/2022	SLCC	BP224	144.00		24.00	4008	101	120.00	SLCC
31/01/2022	SLCC	BP225	36.00		6.00	4008	101	30.00	SLCC
31/01/2022	SLCC	BP226	36.00		6.00	4008	101	30.00	SLCC
31/01/2022	SLCC	BP227	36.00		6.00	4008	101	30.00	SLCC
31/01/2022	SLCC	BP228	42.00		7.00	4008	101	35.00	SLCC
31/01/2022	SLCC	BP229	42.00		7.00	4008	101	35.00	SLCC
31/01/2022	British Telecom	BP230	111.60		18.60	4021	101	93.00	BT
31/01/2022	Bank Charges	BP231	24.75			4051	101	24.75	Bank Charges
31/01/2022	Nest Pension	BP232	469.96			526		469.96	Nest Pension
31/01/2022	Salaries	BP233-236	5,617.09			520		5,617.09	Salaries
31/01/2022	HMRC	BP237	1,783.70			525		1,783.70	HMRC
31/01/2022	Smiths Nurseries	BP238	350.00		58.33	4922	108	291.67	Smiths Nurseries
31/01/2022	Black Spiral Design	BP218	1,390.00			4999	109	1,390.00	Black Spiral Design
						343	0	-1,390.00	Black Spiral Design
						6000	109	1,390.00	Black Spiral Design
	Total Payments for Month		10,461.27	0.00	190.96			10,270.31	
	Balance Carried Fwd		507,058.17						
	Cashbook Totals		517,519.44	0.00	190.96			517,328.48	