ENCLOSURE 11

Detailed Income & Expenditure by Budget Heading 01/10/2022

Month No: 4 | **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								
1031	Adm Castle Pass	760	2,375	4,000	1,625			59.4%	
1076	Precept	0	102,140	204,280	102,140			50.0%	
1078	Donations Received	0	60	0	(60)			0.0%	
1091	Refunds Received	0	130	0	(130)			0.0%	
1096	Bank Interest Received	197	605	75	(530)			806.8%	
	ADMINISTRATION :- Income	**957**	**105,310**	**208,355**	**103,045**			**50.5%**	**0**
4001	Salaries	6,462	27,196	83,000	55,804		55,804	32.8%	
4002	Employers NIC	630	2,521	8,000	5,479		5,479	31.5%	
4003	Employers S/Annuation	323	1,292	4,000	2,708		2,708	32.3%	
4008	Training	30	30	1,000	970		970	3.0%	
4009	Travel	0	0	100	100		100	0.0%	
4010	Rating Demand	0	207	500	293		293	41.4%	
4014	Service Charge/Maintenance	0	(10,000)	10,000	20,000		20,000	(100.0%)	
4020	Miscellaneous Expenses	365	403	750	347		347	53.7%	
4021	Telephone/Fax/Broadband	102	203	500	297		297	40.7%	
4022	Postage	136	136	500	364		364	27.2%	
4023	Stationery	247	368	1,000	632		632	36.8%	
4025	Insurance	0	0	2,002	2,002		2,002	0.0%	
4026	Subscriptions/Memb'ship Fees	0	969	1,175	206		206	82.5%	
4027	Photocopier and Charges	111	260	600	340		340	43.4%	
4028	IT Support / MTCE	362	1,606	6,000	4,394		4,394	26.8%	
4033	Website & Social media	195	962	4,000	3,038		3,038	24.1%	
4051	Bank Charges	18	117	0	(117)		(117)	0.0%	
4055	Audit - External	0	(600)	600	1,200		1,200	(100.0%)	
4056	Audit - Internal	200	300	1,000	700		700	30.0%	
4057	Accountancy & Support	116	212	2,000	1,789		1,789	10.6%	
4058	Legal Fees	151	151	500	349		349	30.3%	
	ADMINISTRATION :- Indirect Expenditure	**9,449**	**26,334**	**127,227**	**100,893**	**0**	**100,893**	**20.7%**	**0**
	Net Income over Expenditure	**(8,492)**	**78,976**	**81,128**	**2,152**				
102	CIVIC EXPENSES								
4009	Travel	120	320	3,000	2,681		2,681	10.7%	
4201	Mayor's Allow ance	0	1,000	2,000	1,000		1,000	50.0%	
4211	Civic Hospitality	1,240	(102)	6,000	6,102		6,102	(1.7%)	
4216	Civic Insignia/Regalia	0	(5)	1,000	1,005		1,005	(0.5%)	
4219	Annual Meeting	0	472	750	278		278	63.0%	
4221	Elections Expenses	0	0	16,000	16,000		16,000	0.0%	
4225	Civic Hosp. Tickets	0	90	500	410		410	18.0%	
	CIVIC EXPENSES :- Indirect Expenditure	**1,360**	**1,775**	**29,250**	**27,475**	**0**	**27,475**	**6.1%**	**0**
	Net Expenditure	**(1,360)**	**(1,775)**	**(29,250)**	**(27,475)**				

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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
103	COMMUNITY INFRASTRUCTURE LEVY								
		0	0	0	0		0	0.0%	
	Net Expenditure	**0**	**0**	**0**	**0**				
6000	plus Transfer from EMR	0	0						
	Movement to/(from) Gen Reserve	**0**	**0**						
108	GRANTS & DONATIONS (incl S137)								
4712	Projects - Remembrance Expense	0	0	1,200	1,200		1,200	0.0%	
4713	Grit Bins - Maintain/Repair	0	0	300	300		300	0.0%	
4723	Christmas Illuminations	0	0	6,000	6,000		6,000	0.0%	
4724	Christmas Lights Maintenance	0	0	8,000	8,000		8,000	0.0%	
4922	Working Group Initiatives	0	(4,902)	5,000	9,902		9,902	(98.0%)	575
4923	Town Events Support	0	2,228	15,000	12,772		12,772	14.9%	
4930	Ex WDC Watering/Planting costs	0	0	2,000	2,000		2,000	0.0%	
	GRANTS & DONATIONS (incl S137) :- Indirect Expenditure	**0**	**(2,674)**	**37,500**	**40,174**	**0**	**40,174**	**(7.1%)**	**575**
	Net Expenditure	**0**	**2,674**	**(37,500)**	**(40,174)**				
6000	plus Transfer from EMR	0	575						
	Movement to/(from) Gen Reserve	**0**	**3,249**						
109	TOWN PROJECTS								
4900	Projects - Unspecified Allocat	0	(1,642)	35,000	36,642		36,642	(4.7%)	
4903	Projects - Shop Window Comp'n	0	(300)	0	300		300	0.0%	
4915	Business Grant	3,445	3,445	0	(3,445)		(3,445)	0.0%	
4917	BLEF Project	0	(7,220)	0	7,220		7,220	0.0%	
4921	Commonwealth Games	0	0	5,000	5,000		5,000	0.0%	
4999	Total Spend from Earmarked Res	255	5,241	0	(5,241)		(5,241)	0.0%	5,241
	TOWN PROJECTS :- Indirect Expenditure	**3,700**	**(476)**	**40,000**	**40,476**	**0**	**40,476**	**(1.2%)**	**5,241**
	Net Expenditure	**(3,700)**	**476**	**(40,000)**	**(40,476)**				
6000	plus Transfer from EMR	255	5,241						
	Movement to/(from) Gen Reserve	**(3,445)**	**5,717**						
202	GATEHOUSE								
4290	Boxing Day Open Day	0	0	850	850		850	0.0%	
	GATEHOUSE :- Indirect Expenditure	**0**	**0**	**850**	**850**	**0**	**850**	**0.0%**	**0**
	Net Expenditure	**0**	**0**	**(850)**	**(850)**				

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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
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	984	2,952	1,968			33.3%	
	BRAYS BUNGALOW :- Income	**246**	**984**	**2,952**	**1,968**			**33.3%**	**0**
4012	Water/Sewerage	0	0	300	300		300	0.0%	
4041	Buildings Maintenance	0	120	250	130		130	48.0%	
	BRAYS BUNGALOW :- Indirect Expenditure	**0**	**120**	**550**	**430**	**0**	**430**	**21.8%**	**0**
	Net Income over Expenditure	**246**	**864**	**2,402**	**1,538**				
	Grand Totals:- Income	**1,203**	**106,294**	**212,777**	**106,483**			**50.0%**	
	Expenditure	**14,508**	**25,079**	**235,377**	**210,298**	**0**	**210,298**	**10.7%**	
	Net Income over Expenditure	**(13,306)**	**81,215**	**(22,600)**	**(103,815)**				
	plus Transfer from EMR	**255**	**5,816**						
	Movement to/(from) Gen Reserve	**(13,051)**	**87,031**						

ENCLOSURE 11

Kenilworth Town Council Current Year

Detailed Balance Sheet - Excluding Stock Movement

Month 4 Date 01/10/2022

A/c	Description	Actual		
	Current Assets			
105	VAT Control	6,848		
200	Current/Deposit Account	489,802		
225	CCLA	250,000		
230	Petty Cash	200		
	Total Current Assets		**746,850**	
	Current Liabilities			
526	S/Annuation Due	478		
	Total Current Liabilities		**478**	
	Net Current Assets			**746,371**
	Total Assets less Current Liabilities			**746,371**
	Represented by :-			
300	Current Year Fund	81,215		
310	General Reserve	174,892		
330	EMR Equipment Upgrades	8,412		
331	EMR CIL	397,344		
340	EMR Election Fund	9,032		
341	EMR Planting Trees	455		
342	EMR Wayfinder	19,250		
344	EMR Brays Bungalow Fund	13,043		
345	EMR Civic Insignia	2,522		
346	EMR Castle Green	8,696		
347	EMR Wrking Group Initiatives	8,981		
349	EMR Grit Bins	1,913		
353	EMR Staff & Training Costs	5,568		
354	EMR Jubilee Celebrations	435		
363	EMR Legal fees	10,880		
365	EMR Special Project Fund	2,734		
371	EMR Adverse Weather Fund	1,000		
	Total Equity			**746,371**

ENCLOSURE 11

Date : 01/09/2022 **Kenilworth Town Council Current Year** Page 1

Time: 15:45 Trial Balance for Month No: 4 User : GEH

Account Number Order

A/c Code	Account Name	Centre	Centre Name	Debit	Credit
105	VAT Control			6,847.54	
200	Current/Deposit Account			489,802.12	
225	CCLA			250,000.00	
230	Petty Cash			200.00	
310	General Reserve				169,075.39
330	EMR Equipment Upgrades				8,412.38
331	EMR CIL				397,343.60
340	EMR Election Fund				9,031.59
341	EMR Planting Trees				455.19
342	EMR Wayfinder				19,250.00
344	EMR Brays Bungalow Fund				13,043.38
345	EMR Civic Insignia				2,522.25
346	EMR Castle Green				8,696.00
347	EMR Wrking Group Initiatives				8,981.00
349	EMR Grit Bins				1,912.50
353	EMR Staff & Training Costs				5,568.15
354	EMR Jubilee Celebrations				434.66
363	EMR Legal fees				10,880.00
365	EMR Special Project Fund				2,734.28
371	EMR Adverse Weather Fund				1,000.00
526	S/Annuation Due				478.18
1011	Rent Received	204	BRAYS BUNGALOW		984.00
1031	Adm Castle Pass	101	ADMINISTRATION		2,375.00
1076	Precept	101	ADMINISTRATION		102,140.00
1078	Donations Received	101	ADMINISTRATION		60.00
1091	Refunds Received	101	ADMINISTRATION		130.00
1096	Bank Interest Received	101	ADMINISTRATION		605.12
4001	Salaries	101	ADMINISTRATION	27,195.68	
4002	Employers NIC	101	ADMINISTRATION	2,521.16	
4003	Employers S/Annuation	101	ADMINISTRATION	1,292.36	
4008	Training	101	ADMINISTRATION	30.00	
4009	Travel	102	CIVIC EXPENSES	319.50	
4010	Rating Demand	101	ADMINISTRATION	207.08	
4014	Service Charge/Maintenance	101	ADMINISTRATION		10,000.00
4020	Miscellaneous Expenses	101	ADMINISTRATION	402.53	
4021	Telephone/Fax/Broadband	101	ADMINISTRATION	203.34	
4022	Postage	101	ADMINISTRATION	136.00	
4023	Stationery	101	ADMINISTRATION	368.13	
4026	Subscriptions/Memb'ship Fees	101	ADMINISTRATION	969.00	
4027	Photocopier and Charges	101	ADMINISTRATION	260.45	
4028	IT Support / MTCE	101	ADMINISTRATION	1,605.96	
4033	Website & Social media	101	ADMINISTRATION	962.00	

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ENCLOSURE 11

A/c Code	Account Name	Centre	Centre Name	Debit	Credit
4041	Buildings Maintenance	204	BRAYS BUNGALOW	120.00	
4051	Bank Charges	101	ADMINISTRATION	117.28	
4055	Audit - External	101	ADMINISTRATION		600.00
4056	Audit - Internal	101	ADMINISTRATION	300.00	
4057	Accountancy & Support	101	ADMINISTRATION	211.50	
4058	Legal Fees	101	ADMINISTRATION	151.32	
4201	Mayor's Allowance	102	CIVIC EXPENSES	1,000.00	
4211	Civic Hospitality	102	CIVIC EXPENSES		102.27
4216	Civic Insignia/Regalia	102	CIVIC EXPENSES		5.00
4219	Annual Meeting	102	CIVIC EXPENSES	472.30	
4221	Elections Expenses	102	CIVIC EXPENSES	0.44	
4225	Civic Hosp. Tickets	102	CIVIC EXPENSES	90.00	
4723	Christmas Illuminations	108	GRANTS & DONATIONS (incl S137)	0.33	
4900	Projects - Unspecified Allocat	109	TOWN PROJECTS		1,642.17
4903	Projects - Shop Window Comp'n	109	TOWN PROJECTS		300.00
4915	Business Grant	109	TOWN PROJECTS	3,445.00	
4917	BLEF Project	109	TOWN PROJECTS		7,220.00
4922	Working Group Inititives	108	GRANTS & DONATIONS (incl S137)		4,901.91
4923	Town Events Support	108	GRANTS & DONATIONS (incl S137)	2,228.00	
4999	Total Spend from Earmarked Res	109	TOWN PROJECTS	5,241.28	
6000	Transfer from EMR	108	GRANTS & DONATIONS (incl S137)		575.00
6000	Transfer from EMR	109	TOWN PROJECTS		5,241.28
			Trial Balance Totals :	**796,700.30**	**796,700.30**
			Difference	**0.00**	

ENCLOSURE 11

Receipts for Month 4 — **Nominal Ledger Analysis**

Receipt Ref	Name of Payer	£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
	Balance Brought Fwd :	**504,382.59**					**504,382.59**	
	Banked: **01/07/2022**	**246.00**						
	M P Berry		246.00		1011	204	246.00	Brayes Bungalow
	Banked: **04/07/2022**	**196.75**						
	C.C.L.A		196.75		1096	101	196.75	Interest
	Banked: **29/07/2022**	**565.00**						
	Castle Passes		565.00		1031	101	565.00	Castle Passes Electronic
	Banked: **29/07/2022**	**175.00**						
	Castle Passes		175.00		1031	101	175.00	Castle Passes Cash
	Banked: **29/07/2022**	**20.00**						
	Castle Passes		20.00		1031	101	20.00	Castle Passes Chq
	Total Receipts for Month	1,202.75	0.00	0.00			1,202.75	
	Cashbook Totals	505,585.34	0.00	0.00			505,585.34	

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Payments for Month 4 — **Nominal Ledger Analysis**

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
08/07/2022	AccountAble	BP93	36.00		6.00	4057	101	30.00	Monthly Payroll
08/07/2022	Maggie Field	BP94	136.00			4022	101	136.00	Office Stamps
08/07/2022	Maggie Field	BP95	13.75		2.29	4023	101	11.46	Office Stationary
08/07/2022	G Hollingsw orth	BP96	131.05		21.84	4023	101	109.21	Office Stationary
08/07/2022	Microshade	BP97	102.60		17.10	4057	101	85.50	Quarterly Hosting Fee
08/07/2022	RCS Plants	BP98	4,134.00		689.00	4915	109	3,445.00	Planting of on-site containers
08/07/2022	Toms Office Services	BP99	96.00		16.00	4023	101	80.00	Shredding Charges
08/07/2022	Toms Office Services	BP100	102.76		17.13	4027	101	85.63	Photocopying Charges
08/07/2022	Brookline Cars	BP101	144.00		24.00	4009	102	120.00	Mayoral Car
08/07/2022	Colbek Systems Ltd	BP102	434.84		72.47	4028	101	362.37	Monthly IT support/sub
08/07/2022	Black Spiral Design	BP103	195.00			4033	101	195.00	Website Maintanence fee
08/07/2022	WALC	BP104	36.00		6.00	4008	101	30.00	Allotment Training Course
08/07/2022	RBL Poppy Appeal	BP105	20.00			4211	102	20.00	L/Spa Wreath
08/07/2022	Bank Charges	BP106	18.05			4051	101	18.05	Bank Charges
08/07/2022	Nest Pension	BP107	478.18			526		478.18	Staff Pension
08/07/2022	Salaries	BP108-110	5,189.87			520		5,189.87	Salaries
08/07/2022	HMRC	BP111	1,747.32			525		1,747.32	NICs and Tax
08/07/2022	Bit of a Do	BP112	419.76		69.96	4211	102	349.80	Civic Reception drinks
08/07/2022	Bit of a Do	BP113	924.00		154.00	4211	102	770.00	Civic Reception food
08/07/2022	N Eaton	BP114	47.85		7.98	4020	101	39.87	Bench Engraving
08/07/2022	N Eaton	BP115	7.75		1.29	4023	101	6.46	Office Stationary
29/07/2022	N Eaton	BP116	150.00			4020	101	150.00	Reframing Rugby Picture
29/07/2022	Soroptomists Int	BP117	100.00			4999	109	100.00	Jubilee Marshalling
						354	0	-100.00	Jubilee Marshalling
						6000	109	100.00	Jubilee Marshalling
29/07/2022	Phillips & Becker	BP118	240.00		40.00	4056	101	200.00	Quarterly Audit
29/07/2022	Jamie Grey Photography	BP119	100.00			4211	102	100.00	Baton Relay Photography
29/07/2022	Hi-Lite Electrical	BP120	210.00		35.00	4020	101	175.00	Removal of Island Lights
29/07/2022	Warw ick County Council	BP121	181.58		30.26	4058	101	151.32	Legal Billing
29/07/2022	Toms Office Services	BP122	30.86		5.15	4027	101	25.71	Photocopying charge-July
29/07/2022	Immediate Care	BP123	186.00		31.00	4999	109	155.00	Jubilee Medical Cover
						354	0	-155.00	Jubilee Medical Cover
						6000	109	155.00	Jubilee Medical Cover
29/07/2022	Emmersons Printers	BP124	48.00		8.00	4023	101	40.00	Aw ard of Merit Certificates
29/07/2022	British Telecom	BP125	122.00		20.33	4021	101	101.67	Office Telephone
	Total Payments for Month		15,783.22	0.00	1,274.80			14,508.42	
	Balance Carried Fwd		489,802.12						
	Cashbook Totals		505,585.34	0.00	1,274.80			504,310.54	

ENCLOSURE 11

Detailed Income & Expenditure by Budget Heading 01/10/2022

Month No: 5 | **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								
1031	Adm Castle Pass	875	3,250	4,000	750			81.3%	
1076	Precept	0	102,140	204,280	102,140			50.0%	
1078	Donations Received	0	60	0	(60)			0.0%	
1091	Refunds Received	0	130	0	(130)			0.0%	
1096	Bank Interest Received	228	833	75	(758)			1110.7%	
	ADMINISTRATION :- Income	**1,103**	**106,413**	**208,355**	**101,942**			**51.1%**	**0**
4001	Salaries	6,462	33,658	83,000	49,342		49,342	40.6%	
4002	Employers NIC	630	3,151	8,000	4,849		4,849	39.4%	
4003	Employers S/Annuation	323	1,615	4,000	2,385		2,385	40.4%	
4008	Training	0	30	1,000	970		970	3.0%	
4009	Travel	0	0	100	100		100	0.0%	
4010	Rating Demand	0	207	500	293		293	41.4%	
4014	Service Charge/Maintenance	14,671	4,671	10,000	5,329		5,329	46.7%	
4020	Miscellaneous Expenses	0	403	750	347		347	53.7%	
4021	Telephone/Fax/Broadband	0	203	500	297		297	40.7%	
4022	Postage	136	272	500	228		228	54.4%	
4023	Stationery	0	368	1,000	632		632	36.8%	
4025	Insurance	0	0	2,002	2,002		2,002	0.0%	
4026	Subscriptions/Memb'ship Fees	35	1,004	1,175	171		171	85.4%	
4027	Photocopier and Charges	131	391	600	209		209	65.2%	
4028	IT Support / MTCE	542	2,148	6,000	3,852		3,852	35.8%	
4033	Website & Social media	0	962	4,000	3,038		3,038	24.1%	
4051	Bank Charges	14	131	0	(131)		(131)	0.0%	
4055	Audit - External	0	(600)	600	1,200		1,200	(100.0%)	
4056	Audit - Internal	0	300	1,000	700		700	30.0%	
4057	Accountancy & Support	30	242	2,000	1,759		1,759	12.1%	
4058	Legal Fees	0	151	500	349		349	30.3%	
	ADMINISTRATION :- Indirect Expenditure	**22,974**	**49,308**	**127,227**	**77,919**	**0**	**77,919**	**38.8%**	**0**
	Net Income over Expenditure	**(21,871)**	**57,105**	**81,128**	**24,023**				
102	CIVIC EXPENSES								
4009	Travel	0	320	3,000	2,681		2,681	10.7%	
4201	Mayor's Allowance	0	1,000	2,000	1,000		1,000	50.0%	
4211	Civic Hospitality	0	(102)	6,000	6,102		6,102	(1.7%)	
4216	Civic Insignia/Regalia	0	(5)	1,000	1,005		1,005	(0.5%)	
4219	Annual Meeting	0	472	750	278		278	63.0%	
4221	Elections Expenses	0	0	16,000	16,000		16,000	0.0%	
4225	Civic Hosp. Tickets	40	130	500	370		370	26.0%	
	CIVIC EXPENSES :- Indirect Expenditure	**40**	**1,815**	**29,250**	**27,435**	**0**	**27,435**	**6.2%**	**0**
	Net Expenditure	**(40)**	**(1,815)**	**(29,250)**	**(27,435)**				

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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
103	COMMUNITY INFRASTRUCTURE LEVY								
		0	0	0	0		0	0.0%	
	Net Expenditure	**0**	**0**	**0**	**0**				
6000	plus Transfer from EMR	0	0						
	Movement to/(from) Gen Reserve	**0**	**0**						
108	GRANTS & DONATIONS (incl S137)								
4712	Projects - Remembrance Expense	0	0	1,200	1,200		1,200	0.0%	
4713	Grit Bins - Maintain/Repair	0	0	300	300		300	0.0%	
4723	Christmas Illuminations	0	0	6,000	6,000		6,000	0.0%	
4724	Christmas Lights Maintenance	0	0	8,000	8,000		8,000	0.0%	
4922	Working Group Initiatives	0	(4,902)	5,000	9,902		9,902	(98.0%)	575
4923	Town Events Support	0	2,228	15,000	12,772		12,772	14.9%	
4930	Ex WDC Watering/Planting costs	0	0	2,000	2,000		2,000	0.0%	
	GRANTS & DONATIONS (incl S137) :- Indirect Expenditure	**0**	**(2,674)**	**37,500**	**40,174**	**0**	**40,174**	**(7.1%)**	**575**
	Net Expenditure	**0**	**2,674**	**(37,500)**	**(40,174)**				
6000	plus Transfer from EMR	0	575						
	Movement to/(from) Gen Reserve	**0**	**3,249**						
109	TOWN PROJECTS								
4900	Projects - Unspecified Allocat	250	(1,392)	35,000	36,392		36,392	(4.0%)	
4903	Projects - Shop Window Comp'n	0	(300)	0	300		300	0.0%	
4915	Business Grant	0	3,445	0	(3,445)		(3,445)	0.0%	
4917	BLEF Project	5,220	(2,000)	0	2,000		2,000	0.0%	
4921	Commonwealth Games	5,000	5,000	5,000	0		0	100.0%	
4999	Total Spend from Earmarked Res	2,699	7,940	0	(7,940)		(7,940)	0.0%	7,940
	TOWN PROJECTS :- Indirect Expenditure	**13,169**	**12,693**	**40,000**	**27,307**	**0**	**27,307**	**31.7%**	**7,940**
	Net Expenditure	**(13,169)**	**(12,693)**	**(40,000)**	**(27,307)**				
6000	plus Transfer from EMR	2,699	7,940						
	Movement to/(from) Gen Reserve	**(10,470)**	**(4,753)**						
202	GATEHOUSE								
4290	Boxing Day Open Day	0	0	850	850		850	0.0%	
	GATEHOUSE :- Indirect Expenditure	**0**	**0**	**850**	**850**	**0**	**850**	**0.0%**	**0**
	Net Expenditure	**0**	**0**	**(850)**	**(850)**				

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ENCLOSURE 11

		Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
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	1,230	2,952	1,722			41.7%	
	BRAYS BUNGALOW :- Income	**246**	**1,230**	**2,952**	**1,722**			**41.7%**	**0**
4012	Water/Sewerage	0	0	300	300		300	0.0%	
4041	Buildings Maintenance	0	120	250	130		130	48.0%	
	BRAYS BUNGALOW :- Indirect Expenditure	**0**	**120**	**550**	**430**	**0**	**430**	**21.8%**	**0**
	Net Income over Expenditure	**246**	**1,110**	**2,402**	**1,292**				
	Grand Totals:- Income	**1,349**	**107,643**	**212,777**	**105,134**			**50.6%**	
	Expenditure	**36,183**	**61,262**	**235,377**	**174,115**	**0**	**174,115**	**26.0%**	
	Net Income over Expenditure	**(34,834)**	**46,381**	**(22,600)**	**(68,981)**				
	plus Transfer from EMR	**2,699**	**8,515**						
	Movement to/(from) Gen Reserve	**(32,135)**	**54,896**						

ENCLOSURE 11

Kenilworth Town Council Current Year

Detailed Balance Sheet - Excluding Stock Movement

Month 5 Date 01/10/2022

A/c	Description	Actual		
	Current Assets			
105	VAT Control	5,640		
200	Current/Deposit Account	456,175		
225	CCLA	250,000		
230	Petty Cash	200		
	Total Current Assets		**712,016**	
	Current Liabilities			
526	S/Annuation Due	478		
	Total Current Liabilities		**478**	
	Net Current Assets			**711,538**
	Total Assets less Current Liabilities			**711,538**
	Represented by :-			
300	Current Year Fund	46,381		
310	General Reserve	177,590		
330	EMR Equipment Upgrades	8,412		
331	EMR CIL	397,344		
340	EMR Election Fund	9,032		
341	EMR Planting Trees	455		
342	EMR Wayfinder	19,250		
344	EMR Brays Bungalow Fund	13,043		
345	EMR Civic Insignia	2,522		
346	EMR Castle Green	8,696		
347	EMR Wrking Group Initiatives	8,981		
349	EMR Grit Bins	1,913		
353	EMR Staff & Training Costs	5,568		
354	EMR Jubilee Celebrations	435		
363	EMR Legal fees	9,646		
365	EMR Special Project Fund	1,269		
371	EMR Adverse Weather Fund	1,000		
	Total Equity			**711,538**

ENCLOSURE 11

Date : 01/09/2022 **Kenilworth Town Council Current Year** Page 1

Time: 15:49 Trial Balance for Month No: 5 User : GEH

Account Number Order

A/c Code	Account Name	Centre	Centre Name	Debit	Credit
105	VAT Control			5,640.40	
200	Current/Deposit Account			456,175.34	
225	CCLA			250,000.00	
230	Petty Cash			200.00	
310	General Reserve				169,075.39
330	EMR Equipment Upgrades				8,412.38
331	EMR CIL				397,343.60
340	EMR Election Fund				9,031.59
341	EMR Planting Trees				455.19
342	EMR Wayfinder				19,250.00
344	EMR Brays Bungalow Fund				13,043.38
345	EMR Civic Insignia				2,522.25
346	EMR Castle Green				8,696.00
347	EMR Wrking Group Initiatives				8,981.00
349	EMR Grit Bins				1,912.50
353	EMR Staff & Training Costs				5,568.15
354	EMR Jubilee Celebrations				434.66
363	EMR Legal fees				9,646.15
365	EMR Special Project Fund				1,269.39
371	EMR Adverse Weather Fund				1,000.00
526	S/Annuation Due				478.18
1011	Rent Received	204	BRAYS BUNGALOW		1,230.00
1031	Adm Castle Pass	101	ADMINISTRATION		3,250.00
1076	Precept	101	ADMINISTRATION		102,140.00
1078	Donations Received	101	ADMINISTRATION		60.00
1091	Refunds Received	101	ADMINISTRATION		130.00
1096	Bank Interest Received	101	ADMINISTRATION		833.04
4001	Salaries	101	ADMINISTRATION	33,657.67	
4002	Employers NIC	101	ADMINISTRATION	3,151.45	
4003	Employers S/Annuation	101	ADMINISTRATION	1,615.45	
4008	Training	101	ADMINISTRATION	30.00	
4009	Travel	102	CIVIC EXPENSES	319.50	
4010	Rating Demand	101	ADMINISTRATION	207.08	
4014	Service Charge/Maintenance	101	ADMINISTRATION	4,671.23	
4020	Miscellaneous Expenses	101	ADMINISTRATION	402.53	
4021	Telephone/Fax/Broadband	101	ADMINISTRATION	203.34	
4022	Postage	101	ADMINISTRATION	272.00	
4023	Stationery	101	ADMINISTRATION	368.13	
4026	Subscriptions/Memb'ship Fees	101	ADMINISTRATION	1,004.00	
4027	Photocopier and Charges	101	ADMINISTRATION	390.95	
4028	IT Support / MTCE	101	ADMINISTRATION	2,148.33	
4033	Website & Social media	101	ADMINISTRATION	962.00	

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ENCLOSURE 11

A/c Code	Account Name	Centre	Centre Name	Debit	Credit
4041	Buildings Maintenance	204	BRAYS BUNGALOW	120.00	
4051	Bank Charges	101	ADMINISTRATION	130.91	
4055	Audit - External	101	ADMINISTRATION		600.00
4056	Audit - Internal	101	ADMINISTRATION	300.00	
4057	Accountancy & Support	101	ADMINISTRATION	241.50	
4058	Legal Fees	101	ADMINISTRATION	151.32	
4201	Mayor's Allowance	102	CIVIC EXPENSES	1,000.00	
4211	Civic Hospitality	102	CIVIC EXPENSES		102.27
4216	Civic Insignia/Regalia	102	CIVIC EXPENSES		5.00
4219	Annual Meeting	102	CIVIC EXPENSES	472.30	
4221	Elections Expenses	102	CIVIC EXPENSES	0.44	
4225	Civic Hosp. Tickets	102	CIVIC EXPENSES	130.00	
4723	Christmas Illuminations	108	GRANTS & DONATIONS (incl S137)	0.33	
4900	Projects - Unspecified Allocat	109	TOWN PROJECTS		1,392.17
4903	Projects - Shop Window Comp'n	109	TOWN PROJECTS		300.00
4915	Business Grant	109	TOWN PROJECTS	3,445.00	
4917	BLEF Project	109	TOWN PROJECTS		2,000.00
4921	Commonwealth Games	109	TOWN PROJECTS	5,000.00	
4922	Working Group Inititives	108	GRANTS & DONATIONS (incl S137)		4,901.91
4923	Town Events Support	108	GRANTS & DONATIONS (incl S137)	2,228.00	
4999	Total Spend from Earmarked Res	109	TOWN PROJECTS	7,940.02	
6000	Transfer from EMR	108	GRANTS & DONATIONS (incl S137)		575.00
6000	Transfer from EMR	109	TOWN PROJECTS		7,940.02
			Trial Balance Totals :	**782,579.22**	**782,579.22**
			Difference	**0.00**	

ENCLOSURE 11

Date: 01/09/2022 | **Kenilworth Town Council Current Year** | **Page: 1**

Time: 15:50 | **Cashbook 1** | **User: GEH**

CURRENT/DEPOSIT ACCT | **For Month No: 5**

Receipts for Month 5 — **Nominal Ledger Analysis**

Receipt Ref	Name of Payer	£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
	Balance Brought Fwd :	**489,802.12**					**489,802.12**	
	Banked: **01/08/2022**	**246.00**						
	M P Berry	246.00			1011	204	246.00	Brayes Bungalow
	Banked: **02/08/2022**	**227.92**						
	CCLA	227.92			1096	101	227.92	CCLA Interest
	Banked: **02/08/2022**	**765.00**						
	Castle Passes	765.00			1031	101	765.00	Castle Passes Online
	Banked: **02/08/2022**	**110.00**						
	Castle Passes	110.00			1031	101	110.00	Castle Passes Cash
	Banked: **31/08/2022**	**5,572.74**						
	VAT Return	5,572.74			105		5,572.74	VAT Return
	Total Receipts for Month	6,921.66	0.00	0.00			6,921.66	
	Cashbook Totals	496,723.78	0.00	0.00			496,723.78	

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ENCLOSURE 11

Payments for Month 5 — **Nominal Ledger Analysis**

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
03/08/2022	Nest Pension	BP126	478.18			526		478.18	Staff Pension
11/08/2022	AccountAble	BP127	36.00		6.00	4057	101	30.00	Payroll
16/08/2022	We Are Liquid	BP128	6,264.00		1,044.00	4917	109	5,220.00	BLEF Town Videos
18/08/2022	Arts Festival	BP129	1,464.89			4999	109	1,464.89	Talisman Sq Project
						365	0	-1,464.89	Talisman Sq Project
						6000	109	1,464.89	Talisman Sq Project
18/08/2022	Colbek Systems Ltd	BP130	434.84		72.47	4028	101	362.37	Monthly IT Support
18/08/2022	Colbek Systems Ltd	BP131	216.00		36.00	4028	101	180.00	Backup Annual Renewal
18/08/2022	Toms Office Services	BP132	101.99		17.00	4027	101	84.99	Printer Toner Cartridge
18/08/2022	Warwick District Council	BP133	17,605.48		2,934.25	4014	101	14,671.23	JH Service Charge
21/08/2022	Bank Charges	BP134	13.63			4051	101	13.63	Bank Charges
25/08/2022	ICO	BP135	35.00			4026	101	35.00	Annual Renewal
31/08/2022	Salaries	BP136-138	5,189.67			520		5,189.67	Salaries
31/08/2022	HMRC	BP139	1,747.52			525		1,747.52	NICS & Tax
31/08/2022	G Hollingsworth	BP140	136.00			4022	101	136.00	Office Stamps
31/08/2022	Toms Office Services	BP141	54.62		9.11	4027	101	45.51	Photocopier Charges
31/08/2022	Warwick County Council	BP142	1,480.62		246.77	4999	109	1,233.85	Legal Services-Procurement
						363	0	-1,233.85	Legal Services-Procurement
						6000	109	1,233.85	Legal Services-Procurement
31/08/2022	Leamington Spa Town Council	BP143	40.00			4225	102	40.00	Mayoral Tickets-Heritage Walk
31/08/2022	Warwick District Council	BP144	5,000.00			4921	109	5,000.00	Street Dressing - C/W Games
31/08/2022	Kenilworth Lawn Tennis Club	BP145	250.00			4900	109	250.00	Community Grant
	Total Payments for Month		40,548.44	0.00	4,365.60			36,182.84	
	Balance Carried Fwd		456,175.34						
	Cashbook Totals		496,723.78	0.00	4,365.60			492,358.18	