**ENCLOSURE 11**



**Detailed Income & Expenditure by Budget Heading 22/07/2022**

**Month No: 2** | **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 | 440 | 755 | 4,000 | 3,245 | | | 18.9% | |
| 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 | 127 | 227 | 75 | (152) | | | 303.3% | |
| | ADMINISTRATION :- Income | **567** | **103,312** | **208,355** | **105,043** | | | **49.6%** | **0** |
| 4001 | Salaries | 7,166 | 14,272 | 83,000 | 68,728 | | 68,728 | 17.2% | |
| 4002 | Employers NIC | 630 | 1,261 | 8,000 | 6,739 | | 6,739 | 15.8% | |
| 4003 | Employers S/Annuation | 323 | 646 | 4,000 | 3,354 | | 3,354 | 16.2% | |
| 4008 | Training | 0 | 0 | 1,000 | 1,000 | | 1,000 | 0.0% | |
| 4009 | Travel | 0 | 0 | 100 | 100 | | 100 | 0.0% | |
| 4010 | Rating Demand | 207 | 207 | 500 | 293 | | 293 | 41.4% | |
| 4014 | Service Charge/Maintenance | 0 | (10,000) | 10,000 | 20,000 | | 20,000 | (100.0%) | |
| 4020 | Miscellaneous Expenses | 38 | 38 | 750 | 712 | | 712 | 5.0% | |
| 4021 | Telephone/Fax/Broadband | 0 | 102 | 500 | 398 | | 398 | 20.3% | |
| 4022 | Postage | 0 | 0 | 500 | 500 | | 500 | 0.0% | |
| 4023 | Stationery | 0 | 121 | 1,000 | 879 | | 879 | 12.1% | |
| 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 | 28 | 69 | 600 | 531 | | 531 | 11.5% | |
| 4028 | IT Support / MTCE | 629 | 936 | 6,000 | 5,064 | | 5,064 | 15.6% | |
| 4033 | Website & Social media | 667 | 667 | 4,000 | 3,333 | | 3,333 | 16.7% | |
| 4051 | Bank Charges | 27 | 68 | 0 | (68) | | (68) | 0.0% | |
| 4055 | Audit - External | 0 | (600) | 600 | 1,200 | | 1,200 | (100.0%) | |
| 4056 | Audit - Internal | 200 | 0 | 1,000 | 1,000 | | 1,000 | 0.0% | |
| 4057 | Accountancy & Support | 636 | 66 | 2,000 | 1,934 | | 1,934 | 3.3% | |
| 4058 | Legal Fees | 0 | 0 | 500 | 500 | | 500 | 0.0% | |
| | ADMINISTRATION :- Indirect Expenditure | **10,552** | **8,822** | **127,227** | **118,405** | **0** | **118,405** | **6.9%** | **0** |
| | **Net Income over Expenditure** | **(9,985)** | **94,491** | **81,128** | **(13,363)** | | | | |
| 102 | CIVIC EXPENSES | | | | | | | | |
| 4009 | Travel | 200 | 200 | 3,000 | 2,801 | | 2,801 | 6.7% | |
| 4201 | Mayor's Allow ance | 1,000 | 1,000 | 2,000 | 1,000 | | 1,000 | 50.0% | |
| 4211 | Civic Hospitality | 376 | (1,566) | 6,000 | 7,566 | | 7,566 | (26.1%) | |
| 4216 | Civic Insignia/Regalia | 495 | (5) | 1,000 | 1,005 | | 1,005 | (0.5%) | |
| 4219 | Annual Meeting | 389 | 389 | 750 | 361 | | 361 | 51.9% | |
| 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 | **2,460** | **108** | **29,250** | **29,142** | **0** | **29,142** | **0.4%** | **0** |
| | **Net Expenditure** | **(2,460)** | **(108)** | **(29,250)** | **(29,142)** | | | | |

Continued over page

| | | 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 | 758 | (5,192) | 5,000 | 10,192 | | 10,192 | (103.8%) | 575 |
| 4923 | Town Events Support | 2,228 | 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 | **2,986** | **(2,964)** | **37,500** | **40,464** | **0** | **40,464** | **(7.9%)** | **575** |
| | **Net Expenditure** | **(2,986)** | **2,964** | **(37,500)** | **(40,464)** | | | | |
| 6000 | plus Transfer from EMR | 575 | 575 | | | | | | |
| | **Movement to/(from) Gen Reserve** | **(2,411)** | **3,539** | | | | | | |
| 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% | |
| 4917 | BLEF Project | 4,734 | (12,170) | 0 | 12,170 | | 12,170 | 0.0% | |
| 4921 | Commonwealth Games | 0 | 0 | 5,000 | 5,000 | | 5,000 | 0.0% | |
| | TOWN PROJECTS :- Indirect Expenditure | **4,734** | **(14,112)** | **40,000** | **54,112** | **0** | **54,112** | **(35.3%)** | **0** |
| | **Net Expenditure** | **(4,734)** | **14,112** | **(40,000)** | **(54,112)** | | | | |
| 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)** | | | | |
| 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** | | | | |

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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 |
|---|---|---|---|---|---|---|---|---|---|
| 204 | BRAYS BUNGALOW | | | | | | | | |
| 1011 | Rent Received | 246 | 492 | 2,952 | 2,460 | | | 16.7% | |
| | **BRAYS BUNGALOW :- Income** | **246** | **492** | **2,952** | **2,460** | | | **16.7%** | **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** | **372** | **2,402** | **2,030** | | | | |
| | Grand Totals:- Income | **813** | **103,804** | **212,777** | **108,973** | | | **48.8%** | |
| | Expenditure | **20,732** | **(8,025)** | **235,377** | **243,402** | **0** | **243,402** | **(3.4%)** | |
| | **Net Income over Expenditure** | **(19,919)** | **111,830** | **(22,600)** | **(134,430)** | | | | |
| | plus Transfer from EMR | **575** | **575** | | | | | | |
| | **Movement to/(from) Gen Reserve** | **(19,344)** | **112,405** | | | | | | |

**ENCLOSURE 11**



| A/c | Description | Actual | | |
|---|---|---|---|---|
| | *Current Assets* | | | |
| 105 | VAT Control | 3,823 | | |
| 200 | Current/Deposit Account | 523,441 | | |
| 225 | CCLA | 250,000 | | |
| 230 | Petty Cash | 200 | | |
| | **Total Current Assets** | | **777,465** | |
| | *Current Liabilities* | | | |
| 526 | S/Annuation Due | 478 | | |
| | **Total Current Liabilities** | | **478** | |
| | **Net Current Assets** | | | **776,987** |
| | **Total Assets less Current Liabilities** | | | **776,987** |
| | *Represented by :-* | | | |
| 300 | Current Year Fund | 111,830 | | |
| 310 | General Reserve | 169,650 | | |
| 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 | 9,500 | | |
| 349 | EMR Grit Bins | 1,913 | | |
| 353 | EMR Staff & Training Costs | 5,568 | | |
| 354 | EMR Jubilee Celebrations | 4,442 | | |
| 363 | EMR Legal fees | 10,880 | | |
| 365 | EMR Special Project Fund | 3,449 | | |
| 371 | EMR Adverse Weather Fund | 1,000 | | |
| | **Total Equity** | | | **776,987** |

**ENCLOSURE 11**

Date : 22/07/2022 **Kenilworth Town Council Current Year** Page 1

Time: 11:01 Trial Balance for Month No: 2 User : GEH

Account Number Order

| A/c Code | Account Name | Centre | Centre Name | Debit | Credit |
|---|---|---|---|---|---|
| 105 | VAT Control | | | 3,823.31 | |
| 200 | Current/Deposit Account | | | 523,441.41 | |
| 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 | | | | 9,500.00 |
| 349 | EMR Grit Bins | | | | 1,912.50 |
| 353 | EMR Staff & Training Costs | | | | 5,568.15 |
| 354 | EMR Jubilee Celebrations | | | | 4,441.94 |
| 363 | EMR Legal fees | | | | 10,880.00 |
| 365 | EMR Special Project Fund | | | | 3,449.28 |
| 371 | EMR Adverse Weather Fund | | | | 1,000.00 |
| 526 | S/Annuation Due | | | | 478.18 |
| 1011 | Rent Received | 204 | BRAYS BUNGALOW | | 492.00 |
| 1031 | Adm Castle Pass | 101 | ADMINISTRATION | | 755.00 |
| 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 | | 227.45 |
| 4001 | Salaries | 101 | ADMINISTRATION | 14,271.70 | |
| 4002 | Employers NIC | 101 | ADMINISTRATION | 1,260.58 | |
| 4003 | Employers S/Annuation | 101 | ADMINISTRATION | 646.18 | |
| 4009 | Travel | 102 | CIVIC EXPENSES | 199.50 | |
| 4010 | Rating Demand | 101 | ADMINISTRATION | 207.08 | |
| 4014 | Service Charge/Maintenance | 101 | ADMINISTRATION | | 10,000.00 |
| 4020 | Miscellaneous Expenses | 101 | ADMINISTRATION | 37.66 | |
| 4021 | Telephone/Fax/Broadband | 101 | ADMINISTRATION | 101.67 | |
| 4023 | Stationery | 101 | ADMINISTRATION | 121.00 | |
| 4026 | Subscriptions/Memb'ship Fees | 101 | ADMINISTRATION | 969.00 | |
| 4027 | Photocopier and Charges | 101 | ADMINISTRATION | 69.21 | |
| 4028 | IT Support / MTCE | 101 | ADMINISTRATION | 936.42 | |
| 4033 | Website & Social media | 101 | ADMINISTRATION | 667.00 | |
| 4041 | Buildings Maintenance | 204 | BRAYS BUNGALOW | 120.00 | |
| 4051 | Bank Charges | 101 | ADMINISTRATION | 68.43 | |

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**ENCLOSURE 11**



| A/c Code | Account Name | Centre | Centre Name | Debit | Credit |
|---|---|---|---|---|---|
| 4055 | Audit - External | 101 | ADMINISTRATION | | 600.00 |
| 4057 | Accountancy & Support | 101 | ADMINISTRATION | 66.00 | |
| 4201 | Mayor's Allowance | 102 | CIVIC EXPENSES | 1,000.00 | |
| 4211 | Civic Hospitality | 102 | CIVIC EXPENSES | | 1,565.86 |
| 4216 | Civic Insignia/Regalia | 102 | CIVIC EXPENSES | | 5.00 |
| 4219 | Annual Meeting | 102 | CIVIC EXPENSES | 389.30 | |
| 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 |
| 4917 | BLEF Project | 109 | TOWN PROJECTS | | 12,170.00 |
| 4922 | Working Group Inititives | 108 | GRANTS & DONATIONS (incl S137) | | 5,191.91 |
| 4923 | Town Events Support | 108 | GRANTS & DONATIONS (incl S137) | 2,228.00 | |
| 6000 | Transfer from EMR | 108 | GRANTS & DONATIONS (incl S137) | | 575.00 |
| | | | **Trial Balance Totals :** | **800,914.22** | **800,914.22** |
| | | | **Difference** | **0.00** | |

**ENCLOSURE 11**



**Receipts for Month 2** — **Nominal Ledger Analysis**

| Receipt Ref | Name of Payer | £ Amnt Received | £ Debtors | £ VAT | A/c | Centre | £ Amount | Transaction Detail |
|---|---|---|---|---|---|---|---|---|
| | **Balance Brought Fwd :** | **552,421.74** | | | | | **552,421.74** | |
| | Banked: **31/05/2022** | **246.00** | | | | | | |
| | M P Berry | 246.00 | | | 1011 | 204 | 246.00 | Brayes Bungalow |
| | Banked: **31/05/2022** | **127.13** | | | | | | |
| | C.C.L.A | 127.13 | | | 1096 | 101 | 127.13 | Interest |
| | Banked: **31/05/2022** | **440.00** | | | | | | |
| | Castle Passes | 440.00 | | | 1031 | 101 | 440.00 | Castle Passes |
| | Banked: **31/05/2022** | **4,739.65** | | | | | | |
| | HMRC | 4,739.65 | | | 105 | | 4,739.65 | VAT Return |
| | **Total Receipts for Month** | 5,552.78 | 0.00 | 0.00 | | | 5,552.78 | |
| | **Cashbook Totals** | 557,974.52 | 0.00 | 0.00 | | | 557,974.52 | |

**Continued on Page 2**

**Payments for Month 2** — **Nominal Ledger Analysis**

| Date | Payee Name | Reference | £ Total Amnt | £ Creditors | £ VAT | A/c | Centre | £ Amount | Transaction Detail |
|---|---|---|---|---|---|---|---|---|---|
| 31/05/2022 | AccountAble | BP26 | 36.00 | | | 4057 | 101 | 36.00 | Salaries |
| 31/05/2022 | Nest Pension | BP27 | 478.18 | | | 526 | | 478.18 | Staff Pensions |
| 31/05/2022 | Bank Charges | BP28 | 21.70 | | | 4051 | 101 | 21.70 | Bank Charges |
| 31/05/2022 | Black Spiral Design | BP29 | 667.00 | | | 4033 | 101 | 667.00 | Website Maintanence |
| 31/05/2022 | Brookline Cars | BP30 | 240.00 | | 40.00 | 4009 | 102 | 200.00 | Mayoral Car |
| 31/05/2022 | Colbek Systems Ltd | BP31 | 368.60 | | 61.43 | 4028 | 101 | 307.17 | IT Support |
| 31/05/2022 | Bow kay Design | BP32 | 84.00 | | | 4211 | 102 | 84.00 | Civic Dinner Flow ers |
| 31/05/2022 | M P Berry | BP33 | 64.80 | | 10.80 | 4211 | 102 | 54.00 | Civic Tour Refreshments |
| 31/05/2022 | Net Visibility | BP34 | 172.66 | | 28.78 | 4028 | 101 | 143.88 | Web Hosting Annual Fee |
| 31/05/2022 | Rialtas Business Solutions | BP35 | 720.00 | | 120.00 | 4057 | 101 | 600.00 | Year End Closedow n Acc |
| 31/05/2022 | Toms Office Services | BP36 | 34.02 | | 5.67 | 4027 | 101 | 28.35 | Photocopying charges |
| 31/05/2022 | Jamie Gray Photographer | BP37 | 120.00 | | | 4219 | 102 | 120.00 | Mayoral Photographs |
| 31/05/2022 | A Bit of A Do Ltd | BP38 | 323.16 | | 53.86 | 4219 | 102 | 269.30 | Mayor Making Refreshments |
| 31/05/2022 | Toye & Kenning | BP39 | 594.00 | | 99.00 | 4216 | 102 | 495.00 | Past Mayors Badge |
| 31/05/2022 | N Eaton | BP40 | 178.20 | | | 4028 | 101 | 178.20 | Webex License |
| 31/05/2022 | Warw ick District Council | BP41 | 207.08 | | | 4010 | 101 | 207.08 | Council Tax ND Rates |
| 31/05/2022 | NALC | BP42 | 51.71 | | 8.62 | 4922 | 108 | 43.09 | Climate Change Course |
| 31/05/2022 | Inside Out | BP43 | 575.00 | | | 4922 | 108 | 575.00 | Tow n Bench Maintenence |
| | | | | | | 365 | 0 | -575.00 | Tow n Bench Maintenence |
| | | | | | | 6000 | 108 | 575.00 | Tow n Bench Maintenence |
| 31/05/2022 | Warw ickshire County Council | BP44 | 12,000.00 | | 2,000.00 | 6000 | 103 | 10,000.00 | Warw ick Rd Feasibility Study |
| | | | | | | 331 | 0 | -10,000.00 | Warw ick Rd Feasibility Study |
| | | | | | | 6000 | 103 | 10,000.00 | Warw ick Rd Feasibility Study |
| 31/05/2022 | Unpaid Cheque | BP45 | 5.00 | | | 4051 | 101 | 5.00 | Unpaid Cheque |
| 31/05/2022 | Salaries | BP46-49 | 5,698.12 | | | 520 | | 5,698.12 | Salaries |
| 31/05/2022 | HMRC | BP50 | 1,943.56 | | | 525 | | 1,943.56 | NICS & TAX |
| 31/05/2022 | Maggie Field | BP51 | 277.38 | | 46.23 | 6000 | 103 | 231.15 | Jubilee Event Radios |
| | | | | | | 354 | 0 | -231.15 | Jubilee Event Radios |
| | | | | | | 6000 | 103 | 231.15 | Jubilee Event Radios |
| 31/05/2022 | N Eaton | BP52 | 168.00 | | 28.00 | 4922 | 108 | 140.00 | Green Canopy Plaques |
| 31/05/2022 | Maggie Field | BP53 | 74.99 | | 12.50 | 6000 | 103 | 62.49 | Jubilee Event Prizes |
| | | | | | | 354 | 0 | -62.49 | Jubilee Event Prizes |
| | | | | | | 6000 | 103 | 62.49 | Jubilee Event Prizes |
| 31/05/2022 | G Hollingsw orth | BP54 | 269.03 | | 34.26 | 4211 | 102 | 234.77 | Civic Hospitality |
| 31/05/2022 | G Hollingsw orth | BP55 | 8.78 | | | 4020 | 101 | 8.78 | Office Sundries |
| 31/05/2022 | G Hollingsw orth | BP56 | 3.88 | | | 4020 | 101 | 3.88 | Office Sundries |
| 31/05/2022 | G Hollingsw orth | BP57 | 3.85 | | 0.65 | 4211 | 102 | 3.20 | Civic Hospitality |
| 31/05/2022 | G Hollingsw orth | BP58 | 25.00 | | | 4020 | 101 | 25.00 | Staff Retirement Sundries |
| 31/05/2022 | G Hollingsw orth | BP59 | 317.41 | | 52.99 | 6000 | 103 | 264.42 | Jubilee Event Sundries |
| | | | | | | 354 | 0 | -264.42 | Jubilee Event Sundries |
| | | | | | | 6000 | 103 | 264.42 | Jubilee Event Sundries |
| 31/05/2022 | S Cooke | BP60 | 1,000.00 | | | 4201 | 102 | 1,000.00 | Mayoral Allow ance |
| 31/05/2022 | Phillips & Becker | BP61 | 240.00 | | 40.00 | 4056 | 101 | 200.00 | Audit Q4 |
| 31/05/2022 | Black Spiral Design | BP62 | 4,734.00 | | | 4917 | 109 | 4,734.00 | BLEF Project |
| 31/05/2022 | Boothroyds | BP63 | 600.00 | | 100.00 | 6000 | 103 | 500.00 | Brayes Bunglalow Survey |

**Continued on Page 3**

**ENCLOSURE 11**



**Payments for Month 2** — **Nominal Ledger Analysis**

| Date | Payee Name | Reference | £ Total Amnt | £ Creditors | £ VAT | A/c | Centre | £ Amount | Transaction Detail |
|---|---|---|---|---|---|---|---|---|---|
| | | | | | | 344 | 0 | -500.00 | Brayes Bunglalow Survey |
| | | | | | | 6000 | 103 | 500.00 | Brayes Bunglalow Survey |
| 31/05/2022 | Kenilworth Carnival | BP64 | 1,728.00 | | | 4923 | 108 | 1,728.00 | Carnival Grant |
| 31/05/2022 | Kenilworth D & A Society | BP65 | 500.00 | | | 4923 | 108 | 500.00 | Grant |
| | **Total Payments for Month** | | 34,533.11 | 0.00 | 2,742.79 | | | 31,790.32 | |
| | **Balance Carried Fwd** | | 523,441.41 | | | | | | |
| | **Cashbook Totals** | | 557,974.52 | 0.00 | 2,742.79 | | | 555,231.73 | |

**ENCLOSURE 11**



**Detailed Income & Expenditure by Budget Heading 22/07/2022**

**Month No: 3** | **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 | 860 | 1,615 | 4,000 | 2,385 | | | 40.4% | |
| 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 | 181 | 408 | 75 | (333) | | | 544.5% | |
| | ADMINISTRATION :- Income | **1,041** | **104,353** | **208,355** | **104,002** | | | **50.1%** | **0** |
| 4001 | Salaries | 6,462 | 20,734 | 83,000 | 62,266 | | 62,266 | 25.0% | |
| 4002 | Employers NIC | 630 | 1,891 | 8,000 | 6,109 | | 6,109 | 23.6% | |
| 4003 | Employers S/Annuation | 323 | 969 | 4,000 | 3,031 | | 3,031 | 24.2% | |
| 4008 | Training | 0 | 0 | 1,000 | 1,000 | | 1,000 | 0.0% | |
| 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 | 0 | 38 | 750 | 712 | | 712 | 5.0% | |
| 4021 | Telephone/Fax/Broadband | 0 | 102 | 500 | 398 | | 398 | 20.3% | |
| 4022 | Postage | 0 | 0 | 500 | 500 | | 500 | 0.0% | |
| 4023 | Stationery | 0 | 121 | 1,000 | 879 | | 879 | 12.1% | |
| 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 | 80 | 149 | 600 | 451 | | 451 | 24.9% | |
| 4028 | IT Support / MTCE | 307 | 1,244 | 6,000 | 4,756 | | 4,756 | 20.7% | |
| 4033 | Website & Social media | 100 | 767 | 4,000 | 3,233 | | 3,233 | 19.2% | |
| 4051 | Bank Charges | 31 | 99 | 0 | (99) | | (99) | 0.0% | |
| 4055 | Audit - External | 0 | (600) | 600 | 1,200 | | 1,200 | (100.0%) | |
| 4056 | Audit - Internal | 100 | 100 | 1,000 | 900 | | 900 | 10.0% | |
| 4057 | Accountancy & Support | 30 | 96 | 2,000 | 1,904 | | 1,904 | 4.8% | |
| 4058 | Legal Fees | 0 | 0 | 500 | 500 | | 500 | 0.0% | |
| | ADMINISTRATION :- Indirect Expenditure | **8,063** | **16,885** | **127,227** | **110,342** | **0** | **110,342** | **13.3%** | **0** |
| | **Net Income over Expenditure** | **(7,022)** | **87,468** | **81,128** | **(6,340)** | | | | |
| 102 | CIVIC EXPENSES | | | | | | | | |
| 4009 | Travel | 0 | 200 | 3,000 | 2,801 | | 2,801 | 6.7% | |
| 4201 | Mayor's Allow ance | 0 | 1,000 | 2,000 | 1,000 | | 1,000 | 50.0% | |
| 4211 | Civic Hospitality | 224 | (1,342) | 6,000 | 7,342 | | 7,342 | (22.4%) | |
| 4216 | Civic Insignia/Regalia | 0 | (5) | 1,000 | 1,005 | | 1,005 | (0.5%) | |
| 4219 | Annual Meeting | 83 | 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 | **307** | **415** | **29,250** | **28,835** | **0** | **28,835** | **1.4%** | **0** |
| | **Net Expenditure** | **(307)** | **(415)** | **(29,250)** | **(28,835)** | | | | |

Continued over page

| | | 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 | 290 | (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 | **290** | **(2,674)** | **37,500** | **40,174** | **0** | **40,174** | **(7.1%)** | **575** |
| | **Net Expenditure** | **(290)** | **2,674** | **(37,500)** | **(40,174)** | | | | |
| 6000 | plus Transfer from EMR | 0 | 575 | | | | | | |
| | **Movement to/(from) Gen Reserve** | **(290)** | **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% | |
| 4917 | BLEF Project | 4,950 | (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 | 4,986 | 4,986 | 0 | (4,986) | | (4,986) | 0.0% | 4,986 |
| | TOWN PROJECTS :- Indirect Expenditure | **9,936** | **(4,176)** | **40,000** | **44,176** | **0** | **44,176** | **(10.4%)** | **4,986** |
| | **Net Expenditure** | **(9,936)** | **4,176** | **(40,000)** | **(44,176)** | | | | |
| 6000 | plus Transfer from EMR | 4,986 | 4,986 | | | | | | |
| | **Movement to/(from) Gen Reserve** | **(4,950)** | **9,162** | | | | | | |
| 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)** | | | | |

Continued over page

**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 | 738 | 2,952 | 2,214 | | | 25.0% | |
| | BRAYS BUNGALOW :- Income | **246** | **738** | **2,952** | **2,214** | | | **25.0%** | **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** | **618** | **2,402** | **1,784** | | | | |
| | Grand Totals:- Income | **1,287** | **105,091** | **212,777** | **107,686** | | | **49.4%** | |
| | Expenditure | **18,596** | **10,571** | **235,377** | **224,806** | **0** | **224,806** | **4.5%** | |
| | **Net Income over Expenditure** | **(17,309)** | **94,521** | **(22,600)** | **(117,121)** | | | | |
| | plus Transfer from EMR | **4,986** | **5,561** | | | | | | |
| | **Movement to/(from) Gen Reserve** | **(12,323)** | **100,082** | | | | | | |

**ENCLOSURE 11**



| A/c | Description | Actual | | |
|---|---|---|---|---|
| | *Current Assets* | | | |
| 105 | VAT Control | 5,573 | | |
| 200 | Current/Deposit Account | 504,383 | | |
| 225 | CCLA | 250,000 | | |
| 230 | Petty Cash | 200 | | |
| | **Total Current Assets** | | **760,155** | |
| | *Current Liabilities* | | | |
| 526 | S/Annuation Due | 478 | | |
| | **Total Current Liabilities** | | **478** | |
| | **Net Current Assets** | | | **759,677** |
| | **Total Assets less Current Liabilities** | | | **759,677** |
| | *Represented by :-* | | | |
| 300 | Current Year Fund | 94,521 | | |
| 310 | General Reserve | 174,637 | | |
| 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 | 690 | | |
| 363 | EMR Legal fees | 10,880 | | |
| 365 | EMR Special Project Fund | 2,734 | | |
| 371 | EMR Adverse Weather Fund | 1,000 | | |
| | **Total Equity** | | | **759,677** |

**ENCLOSURE 11**

Date : 22/07/2022 **Kenilworth Town Council Current Year** Page 1

Time: 11:04 Trial Balance for Month No: 3 User : GEH

Account Number Order

| A/c Code | Account Name | Centre | Centre Name | Debit | Credit |
|---|---|---|---|---|---|
| 105 | VAT Control | | | 5,572.74 | |
| 200 | Current/Deposit Account | | | 504,382.59 | |
| 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 | | | | 689.66 |
| 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 | | 738.00 |
| 1031 | Adm Castle Pass | 101 | ADMINISTRATION | | 1,615.00 |
| 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 | | 408.37 |
| 4001 | Salaries | 101 | ADMINISTRATION | 20,733.69 | |
| 4002 | Employers NIC | 101 | ADMINISTRATION | 1,890.87 | |
| 4003 | Employers S/Annuation | 101 | ADMINISTRATION | 969.27 | |
| 4009 | Travel | 102 | CIVIC EXPENSES | 199.50 | |
| 4010 | Rating Demand | 101 | ADMINISTRATION | 207.08 | |
| 4014 | Service Charge/Maintenance | 101 | ADMINISTRATION | | 10,000.00 |
| 4020 | Miscellaneous Expenses | 101 | ADMINISTRATION | 37.66 | |
| 4021 | Telephone/Fax/Broadband | 101 | ADMINISTRATION | 101.67 | |
| 4023 | Stationery | 101 | ADMINISTRATION | 121.00 | |
| 4026 | Subscriptions/Memb'ship Fees | 101 | ADMINISTRATION | 969.00 | |
| 4027 | Photocopier and Charges | 101 | ADMINISTRATION | 149.11 | |
| 4028 | IT Support / MTCE | 101 | ADMINISTRATION | 1,243.59 | |
| 4033 | Website & Social media | 101 | ADMINISTRATION | 767.00 | |
| 4041 | Buildings Maintenance | 204 | BRAYS BUNGALOW | 120.00 | |
| 4051 | Bank Charges | 101 | ADMINISTRATION | 99.23 | |

Continued over page

**ENCLOSURE 11**



| A/c Code | Account Name | Centre | Centre Name | Debit | Credit |
|---|---|---|---|---|---|
| 4055 | Audit - External | 101 | ADMINISTRATION | | 600.00 |
| 4056 | Audit - Internal | 101 | ADMINISTRATION | 100.00 | |
| 4057 | Accountancy & Support | 101 | ADMINISTRATION | 96.00 | |
| 4201 | Mayor's Allowance | 102 | CIVIC EXPENSES | 1,000.00 | |
| 4211 | Civic Hospitality | 102 | CIVIC EXPENSES | | 1,342.07 |
| 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 |
| 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 | 4,986.28 | |
| 6000 | Transfer from EMR | 108 | GRANTS & DONATIONS (incl S137) | | 575.00 |
| 6000 | Transfer from EMR | 109 | TOWN PROJECTS | | 4,986.28 |
| | | | **Trial Balance Totals :** | **796,737.35** | **796,737.35** |
| | | | **Difference** | **0.00** | |

**ENCLOSURE 11**



**Receipts for Month 3** — **Nominal Ledger Analysis**

| Receipt Ref | Name of Payer | £ Amnt Received | £ Debtors | £ VAT | A/c | Centre | £ Amount | Transaction Detail |
|---|---|---|---|---|---|---|---|---|
| | **Balance Brought Fwd :** | **523,441.41** | | | | | **523,441.41** | |
| | Banked: **01/06/2022** | **246.00** | | | | | | |
| | M P Berry | 246.00 | | | 1011 | 204 | 246.00 | Brayes Bungalow |
| | Banked: **06/06/2022** | **180.92** | | | | | | |
| | C.C.L.A Interest | 180.92 | | | 1096 | 101 | 180.92 | C.C.L.A Interest |
| | Banked: **06/06/2022** | **590.00** | | | | | | |
| | Castle Passes | 590.00 | | | 1031 | 101 | 590.00 | Castle Passes |
| | Banked: **17/06/2022** | **170.00** | | | | | | |
| | Castle Passes | 170.00 | | | 1031 | 101 | 170.00 | Castle Passes |
| | Banked: **17/06/2022** | **100.00** | | | | | | |
| | Castle Passes | 100.00 | | | 1031 | 101 | 100.00 | Castle Passes |
| | **Total Receipts for Month** | 1,286.92 | 0.00 | 0.00 | | | 1,286.92 | |
| | **Cashbook Totals** | 524,728.33 | 0.00 | 0.00 | | | 524,728.33 | |

**Continued on Page 2**

Date: 22/07/2022 | **Kenilworth Town Council Current Year** | **Page: 2**

Time: 11:05 | **Cashbook 1** | **User: GEH**

**CURRENT/DEPOSIT ACCT** | **For Month No: 3**

**Payments for Month 3** | **Nominal Ledger Analysis**

| Date | Payee Name | Reference | £ Total Amnt | £ Creditors | £ VAT | A/c | Centre | £ Amount | Transaction Detail |
|---|---|---|---|---|---|---|---|---|---|
| 01/06/2022 | Richard Dickson | BP66 | 1,867.80 | | 311.30 | 4999 | 109 | 1,556.50 | Jubilee Table reimbursement |
| | | | | | | 354 | 0 | -1,556.50 | Jubilee Table reimbursement |
| | | | | | | 6000 | 109 | 1,556.50 | Jubilee Table reimbursement |
| 09/06/2022 | AccountAble | BP67 | 36.00 | | | 4057 | 101 | 36.00 | Payroll Monthly fee |
| 09/06/2022 | Nest Pension | BP68 | 478.18 | | | 526 | | 478.18 | Staff Pension |
| 14/06/2022 | A Bit Of A Do Ltd | BP69 | 324.00 | | 54.00 | 4999 | 109 | 270.00 | Jubilee Catering |
| | | | | | | 354 | 0 | -270.00 | Jubilee Catering |
| | | | | | | 6000 | 109 | 270.00 | Jubilee Catering |
| 14/06/2022 | Colbek Systems Ltd | BP70 | 368.60 | | 61.43 | 4028 | 101 | 307.17 | IT Maintanence |
| 14/06/2022 | Net Visibility | BP71 | 5,940.00 | | 990.00 | 4917 | 109 | 4,950.00 | BLEF Project - w /kstream 1 |
| 14/06/2022 | Daniel Barrie | BP72 | 75.00 | | | 4999 | 109 | 75.00 | Jubilee Entertainment |
| | | | | | | 354 | 0 | -75.00 | Jubilee Entertainment |
| | | | | | | 6000 | 109 | 75.00 | Jubilee Entertainment |
| 14/06/2022 | Inside Out | BP73 | 715.00 | | | 4999 | 109 | 715.00 | The Pound Maintanence |
| | | | | | | 365 | 0 | -715.00 | The Pound Maintanence |
| | | | | | | 6000 | 109 | 715.00 | The Pound Maintanence |
| 14/06/2022 | Neil Eaton | BP74 | 22.80 | | 3.80 | 4999 | 109 | 19.00 | Odiborne Allotment Notice Plan |
| | | | | | | 347 | 0 | -19.00 | Odiborne Allotment Notice Plan |
| | | | | | | 6000 | 109 | 19.00 | Odiborne Allotment Notice Plan |
| 14/06/2022 | The Club Company | BP75 | 268.55 | | 44.76 | 4211 | 102 | 223.79 | Civic Dinner Drinks |
| 14/06/2022 | Toms Office Services | BP76 | 240.00 | | 40.00 | 4922 | 108 | 200.00 | Copier Charges |
| 14/06/2022 | Toms Office Services | BP77 | 95.88 | | 15.98 | 4027 | 101 | 79.90 | Copier Chargesx2 |
| 14/06/2022 | Warw ick District Council | BP78 | 500.00 | | | 4999 | 109 | 500.00 | Biodiversity w rk Jubilee House |
| | | | | | | 347 | 0 | -500.00 | Biodiversity w rk Jubilee House |
| | | | | | | 6000 | 109 | 500.00 | Biodiversity w rk Jubilee House |
| 14/06/2022 | Adam Beresford-Brow n | BP79 | 250.00 | | | 4999 | 109 | 250.00 | Jubilee PA services |
| | | | | | | 354 | 0 | -250.00 | Jubilee PA services |
| | | | | | | 6000 | 109 | 250.00 | Jubilee PA services |
| 14/06/2022 | Adam Beresford-Brow n | BP80 | 250.00 | | | 4999 | 109 | 250.00 | Galopede Band - Jubilee |
| | | | | | | 354 | 0 | -250.00 | Galopede Band - Jubilee |
| | | | | | | 6000 | 109 | 250.00 | Galopede Band - Jubilee |
| 14/06/2022 | CJs Events | BP81 | 1,092.94 | | 182.16 | 4999 | 109 | 910.78 | Jubilee Street Closure |
| | | | | | | 354 | 0 | -910.78 | Jubilee Street Closure |
| | | | | | | 6000 | 109 | 910.78 | Jubilee Street Closure |
| 20/06/2022 | Salaries | BP82-84 | 5,100.23 | | | 520 | | 5,100.23 | Salaries |
| 20/06/2022 | HMRC | BP85 | 1,836.96 | | | 525 | | 1,836.96 | NICs & Tax |
| 20/06/2022 | Phillips & Becker | BP86 | 120.00 | | 20.00 | 4056 | 101 | 100.00 | Asset Report |
| 20/06/2022 | Jam Creative | BP87 | 120.00 | | 20.00 | 4033 | 101 | 100.00 | Annual Web Hosting |
| 20/06/2022 | Bow kay Design | BP88 | 83.00 | | | 4219 | 102 | 83.00 | Mayor Making Flow ers |
| 20/06/2022 | Jamie Grey Photography | BP89 | 90.00 | | | 4999 | 109 | 90.00 | Jubilee Street Party |
| | | | | | | 354 | 0 | -90.00 | Jubilee Street Party |
| | | | | | | 6000 | 109 | 90.00 | Jubilee Street Party |

**Continued on Page 3**

**ENCLOSURE 11**



**Payments for Month 3**

| Date | Payee Name | Reference | £ Total Amnt | £ Creditors | £ VAT | Nominal Ledger Analysis A/c | Centre | £ Amount | Transaction Detail |
|---|---|---|---|---|---|---|---|---|---|
| 20/06/2022 | Jamie Grey Photography | BP90 | 90.00 | | | 4922 | 108 | 90.00 | Naturew atch |
| 20/06/2022 | Holly Hew itt | BP91 | 350.00 | | | 4999 | 109 | 350.00 | Old Flames Band-Jubilee Ent |
| | | | | | | 354 | 0 | -350.00 | Old Flames Band-Jubilee Ent |
| | | | | | | 6000 | 109 | 350.00 | Old Flames Band-Jubilee Ent |
| 21/06/2022 | Bank Charges | BP92 | 30.80 | | | 4051 | 101 | 30.80 | Bank Charges |
| | **Total Payments for Month** | | 20,345.74 | 0.00 | 1,743.43 | | | 18,602.31 | |
| | **Balance Carried Fwd** | | 504,382.59 | | | | | | |
| | **Cashbook Totals** | | 524,728.33 | 0.00 | 1,743.43 | | | 522,984.90 | |