ENCLOSURE 14

		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	315	4,170	4,000	(170)			104.3%	
1076	Precept	0	204,280	204,280	0			100.0%	
1078	Donations Received	0	60	0	(60)			0.0%	
1091	Refunds Received	0	130	0	(130)			0.0%	
1096	Bank Interest Received	359	1,535	75	(1,460)			2047.3%	
	ADMINISTRATION :- Income	**674**	**210,175**	**208,355**	**(1,820)**			**100.9%**	**0**
4001	Salaries	6,462	46,582	83,000	36,418		36,418	56.1%	
4002	Employers NIC	630	4,412	8,000	3,588		3,588	55.2%	
4003	Employers S/Annuation	323	2,262	4,000	1,738		1,738	56.5%	
4008	Training	30	103	1,000	897		897	10.3%	
4009	Travel	0	0	100	100		100	0.0%	
4010	Rating Demand	0	207	500	293		293	41.4%	
4014	Service Charge/Maintenance	0	4,671	10,000	5,329		5,329	46.7%	
4020	Miscellaneous Expenses	0	403	750	347		347	53.7%	
4021	Telephone/Fax/Broadband	102	305	500	195		195	61.0%	
4022	Postage	0	272	500	228		228	54.4%	
4023	Stationery	713	1,090	1,000	(90)		(90)	109.0%	
4025	Insurance	2,295	2,295	2,002	(293)		(293)	114.6%	
4026	Subscriptions/Memb'ship Fees	0	1,085	1,175	90		90	92.3%	
4027	Photocopier and Charges	81	512	600	88		88	85.4%	
4028	IT Support / MTCE	537	3,048	6,000	2,952		2,952	50.8%	
4033	Website & Social media	195	1,157	4,000	2,843		2,843	28.9%	
4051	Bank Charges	11	153	0	(153)		(153)	0.0%	
4055	Audit - External	0	400	600	200		200	66.7%	
4056	Audit - Internal	0	300	1,000	700		700	30.0%	
4057	Accountancy & Support	116	387	2,000	1,613		1,613	19.4%	
4058	Legal Fees	349	500	500	(0)		(0)	100.1%	
	ADMINISTRATION :- Indirect Expenditure	**11,844**	**70,143**	**127,227**	**57,084**	**0**	**57,084**	**55.1%**	**0**
	Net Income over Expenditure	**(11,170)**	**140,032**	**81,128**	**(58,904)**				
102	CIVIC EXPENSES								
4009	Travel	0	400	3,000	2,601		2,601	13.3%	
4201	Mayor's Allowance	0	1,000	2,000	1,000		1,000	50.0%	
4211	Civic Hospitality	1,252	1,150	6,000	4,850		4,850	19.2%	
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	194	500	306		306	38.8%	
	CIVIC EXPENSES :- Indirect Expenditure	**1,252**	**3,211**	**29,250**	**26,039**	**0**	**26,039**	**11.0%**	**0**
	Net Expenditure	**(1,252)**	**(3,211)**	**(29,250)**	**(26,039)**				

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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								
1082	WDC CIL transfer	12,500	12,500	0	(12,500)			0.0%	
	COMMUNITY INFRASTRUCTURE LEVY :- Income	**12,500**	**12,500**	**0**	**(12,500)**				**0**
	Net Income	**12,500**	**12,500**	**0**	**(12,500)**				
6000	plus Transfer from EMR	0	0						
	Movement to/(from) Gen Reserve	**12,500**	**12,500**						
108	GRANTS & DONATIONS (incl S137)								
4712	Projects - Remembrance Expense	0	597	1,200	603		603	49.8%	
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	193	(4,709)	5,000	9,709		9,709	(94.2%)	575
4923	Town Events Support	1,000	3,228	15,000	11,772		11,772	21.5%	
4930	Ex WDC Watering/Planting costs	1,840	1,840	2,000	160		160	92.0%	
	GRANTS & DONATIONS (incl S137) :- Indirect Expenditure	**3,032**	**956**	**37,500**	**36,544**	**0**	**36,544**	**2.5%**	**575**
	Net Expenditure	**(3,032)**	**(956)**	**(37,500)**	**(36,544)**				
6000	plus Transfer from EMR	0	575						
	Movement to/(from) Gen Reserve	**(3,032)**	**(381)**						
109	TOWN PROJECTS								
1020	Grant for Tree Purchase/plantn	0	4,800	0	(4,800)			0.0%	
	TOWN PROJECTS :- Income	**0**	**4,800**	**0**	**(4,800)**				**0**
4900	Projects - Unspecified Allocat	5,600	4,208	35,000	30,792		30,792	12.0%	
4903	Projects - Shop Window Comp'n	133	(167)	0	167		167	0.0%	
4915	Business Grant	0	3,445	0	(3,445)		(3,445)	0.0%	
4917	BLEF Project	2,000	0	0	0		0	0.0%	
4921	Commonwealth Games	0	5,000	5,000	0		0	100.0%	
4999	Total Spend from Earmarked Res	1,555	11,387	0	(11,387)		(11,387)	0.0%	11,387
	TOWN PROJECTS :- Indirect Expenditure	**9,288**	**23,873**	**40,000**	**16,127**	**0**	**16,127**	**59.7%**	**11,387**
	Net Income over Expenditure	**(9,288)**	**(19,073)**	**(40,000)**	**(20,927)**				
6000	plus Transfer from EMR	1,555	11,387						
	Movement to/(from) Gen Reserve	**(7,733)**	**(7,686)**						

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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	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**				
204 BRAYS BUNGALOW								
1011 Rent Received	246	1,722	2,952	1,230			58.3%	
BRAYS BUNGALOW :- Income	**246**	**1,722**	**2,952**	**1,230**			**58.3%**	**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**	**1,602**	**2,402**	**800**				
Grand Totals:- Income	**13,420**	**229,197**	**212,777**	**(16,420)**			**107.7%**	
Expenditure	**25,415**	**98,303**	**235,377**	**137,074**	**0**	**137,074**	**41.8%**	
Net Income over Expenditure	**(11,995)**	**130,895**	**(22,600)**	**(153,495)**				
plus Transfer from EMR	**1,555**	**11,962**						
Movement to/(from) Gen Reserve	**(10,441)**	**142,857**						

ENCLOSURE 14

25/11/2022 **Kenilworth Town Council Current Year** Page 1

14:19 **Detailed Balance Sheet - Excluding Stock Movement**

Month 7 Date 25/11/2022

A/c	Description	Actual		
	Current Assets			
105	VAT Control	7,758		
200	Current/Deposit Account	538,571		
225	CCLA	250,000		
230	Petty Cash	200		
	Total Current Assets		**796,529**	
	Current Liabilities			
526	S/Annuation Due	478		
	Total Current Liabilities		**478**	
	Net Current Assets			**796,051**
	Total Assets less Current Liabilities			**796,051**
	Represented by :-			
300	Current Year Fund	130,895		
310	General Reserve	181,037		
330	EMR Equipment Upgrades	7,827		
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	12,100		
345	EMR Civic Insignia	2,522		
346	EMR Castle Green	7,140		
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	9,559		
365	EMR Special Project Fund	1,269		
371	EMR Adverse Weather Fund	725		
	Total Equity			**796,051**

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Date : 25/11/2022 **Kenilworth Town Council Current Year** Page 1

Time: 14:20 Trial Balance for Month No: 7 User : MSF

Account Number Order

A/c Code	Account Name	Centre	Centre Name	Debit	Credit
105	VAT Control			7,758.08	
200	Current/Deposit Account			538,571.37	
225	CCLA			250,000.00	
230	Petty Cash			200.00	
310	General Reserve				169,075.39
330	EMR Equipment Upgrades				7,827.38
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				12,099.88
345	EMR Civic Insignia				2,522.25
346	EMR Castle Green				7,139.50
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				9,558.82
365	EMR Special Project Fund				1,269.39
371	EMR Adverse Weather Fund				725.30
526	S/Annuation Due				478.18
1011	Rent Received	204	BRAYS BUNGALOW		1,722.00
1020	Grant for Tree Purchase/plantn	109	TOWN PROJECTS		4,800.00
1031	Adm Castle Pass	101	ADMINISTRATION		4,170.00
1076	Precept	101	ADMINISTRATION		204,280.00
1078	Donations Received	101	ADMINISTRATION		60.00
1082	WDC CIL transfer	103	COMMUNITY INFRASTRUCTURE		12,500.00
1091	Refunds Received	101	ADMINISTRATION		130.00
1096	Bank Interest Received	101	ADMINISTRATION		1,535.45
4001	Salaries	101	ADMINISTRATION	46,581.65	
4002	Employers NIC	101	ADMINISTRATION	4,412.03	
4003	Employers S/Annuation	101	ADMINISTRATION	2,261.63	
4008	Training	101	ADMINISTRATION	103.09	
4009	Travel	102	CIVIC EXPENSES	399.50	
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	305.01	
4022	Postage	101	ADMINISTRATION	272.00	
4023	Stationery	101	ADMINISTRATION	1,089.72	
4025	Insurance	101	ADMINISTRATION	2,294.71	
4026	Subscriptions/Memb'ship Fees	101	ADMINISTRATION	1,085.00	

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ENCLOSURE 14

A/c Code	Account Name	Centre	Centre Name	Debit	Credit
4027	Photocopier and Charges	101	ADMINISTRATION	512.40	
4028	IT Support / MTCE	101	ADMINISTRATION	3,048.07	
4033	Website & Social media	101	ADMINISTRATION	1,157.00	
4041	Buildings Maintenance	204	BRAYS BUNGALOW	120.00	
4051	Bank Charges	101	ADMINISTRATION	152.99	
4055	Audit - External	101	ADMINISTRATION	400.00	
4056	Audit - Internal	101	ADMINISTRATION	300.00	
4057	Accountancy & Support	101	ADMINISTRATION	387.00	
4058	Legal Fees	101	ADMINISTRATION	500.32	
4201	Mayor's Allowance	102	CIVIC EXPENSES	1,000.00	
4211	Civic Hospitality	102	CIVIC EXPENSES	1,149.63	
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	194.00	
4712	Projects - Remembrance Expense	108	GRANTS & DONATIONS (incl S137)	597.00	
4723	Christmas Illuminations	108	GRANTS & DONATIONS (incl S137)	0.33	
4900	Projects - Unspecified Allocat	109	TOWN PROJECTS	4,207.83	
4903	Projects - Shop Window Comp'n	109	TOWN PROJECTS		166.98
4915	Business Grant	109	TOWN PROJECTS	3,445.00	
4921	Commonwealth Games	109	TOWN PROJECTS	5,000.00	
4922	Working Group Inititives	108	GRANTS & DONATIONS (incl S137)		4,709.41
4923	Town Events Support	108	GRANTS & DONATIONS (incl S137)	3,228.00	
4930	Ex WDC Watering/Planting costs	108	GRANTS & DONATIONS (incl S137)	1,839.68	
4999	Total Spend from Earmarked Res	109	TOWN PROJECTS	11,387.05	
6000	Transfer from EMR	108	GRANTS & DONATIONS (incl S137)		575.00
6000	Transfer from EMR	109	TOWN PROJECTS		11,387.05
			Trial Balance Totals :	**899,713.67**	**899,713.67**
			Difference	**0.00**	

ENCLOSURE 14

Receipts for Month 7 — **Nominal Ledger Analysis**

Receipt Ref	Name of Payer	£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
	Balance Brought Fwd :	**551,395.33**					**551,395.33**	
	Banked: **03/10/2022**	**246.00**						
	M P Berry	246.00			1011	204	246.00	Brayes Bungalow
	Banked: **04/10/2022**	**359.30**						
	CCLA	359.30			1096	101	359.30	CCLA Interest
	Banked: **28/10/2022**	**12,500.00**						
	WDC Creditors	12,500.00			1082	103	12,500.00	CIL Payment
	Banked: **28/10/2022**	**270.00**						
	Castle Passes	270.00			1031	101	270.00	Castle Passes
	Banked: **28/10/2022**	**45.00**						
	Castle Passes	45.00			1031	101	45.00	Castle Passes
Total Receipts for Month		13,420.30	0.00	0.00			13,420.30	
Cashbook Totals		564,815.63	0.00	0.00			564,815.63	

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Date: 25/11/2022 | **Kenilworth Town Council Current Year** | **Page: 2**

Time: 14:24 | **Cashbook 1** | **User: MSF**

CURRENT/DEPOSIT ACCT | **For Month No: 7**

Payments for Month 7 — **Nominal Ledger Analysis**

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
12/10/2022	AccountAble	BP167	36.00		6.00	4057	101	30.00	Monthly Payroll
14/10/2022	UK Drainage Ltd	BP168	729.00		121.50	4999	109	607.50	Brayes Survey
						344	0	-607.50	Brayes Survey
						6000	109	607.50	Brayes Survey
19/10/2022	British Telecom	BP169	122.00		20.33	4021	101	101.67	Office Telephones/internet
21/10/2022	Bank Charges	BP170	10.93			4051	101	10.93	Bank Charges
21/10/2022	Citizens Advice	BP171	2,600.00			4900	109	2,600.00	Citizens Advice-Comm Grant
21/10/2022	Kenilworth Lions	BP172	1,000.00			4923	108	1,000.00	Ken Lions-Comm Grant Carols
21/10/2022	Kenilworth Lions	BP173	500.00			4900	109	500.00	Ken Lions-Comm Grant Theatre
21/10/2022	Black Spiral Design	BP174	195.00			4033	101	195.00	Website Maintanence Fee
21/10/2022	Colbek Systems Ltd	BP175	434.84		72.47	4028	101	362.37	Monthly IT maintenance
21/10/2022	Toms Office Services	BP176	226.07		37.68	4023	101	188.39	Office Stationary Part 1
21/10/2022	Toms Office Services	BP177	244.44		40.74	4023	101	203.70	Office Stationary Part 2
21/10/2022	Microshade	BP178	102.60		17.10	4057	101	85.50	Quarterly Hosting fee
21/10/2022	Net Visibility	BP179	2,400.00		400.00	4917	109	2,000.00	You Tube Updates/Dev
21/10/2022	Quicknet	BP180	210.00		35.00	4028	101	175.00	Domain & Web Services
21/10/2022	Lesar UK Ltd	BP181	385.20		64.20	4023	101	321.00	Castle Pass Printer Supplies
21/10/2022	Warwick County Council	BP182	523.60		87.27	4058	101	349.00	Legal Services
						4999	109	87.33	Legal Services
						363	0	-87.33	Legal Services
						6000	109	87.33	Legal Services
21/10/2022	WALC	BP183	36.00		6.00	4008	101	30.00	Staff Training Course
21/10/2022	CPL Distribution	BP184	329.64		54.94	4999	109	274.70	Rock Salt Delivery
						371	0	-274.70	Rock Salt Delivery
						6000	109	274.70	Rock Salt Delivery
21/10/2022	New Hope	BP185	2,500.00			4900	109	2,500.00	New Hope-Comm Grant
21/10/2022	R Print	BP186	36.00		6.00	4922	108	30.00	A1 Map Printing
28/10/2022	Salaries	BP187-189	5,189.87			520		5,189.87	Staff Salaries
28/10/2022	HMRC	BP190	1,747.32			525		1,747.32	HMRC - NICS and Tax
28/10/2022	Leamington Sight & Sound	BP191	612.00		102.00	4999	109	510.00	New PA System
						330	0	-510.00	New PA System
						6000	109	510.00	New PA System
28/10/2022	Bit of a Do	BP192	435.48		72.58	4211	102	362.90	Civic Reception Catering
28/10/2022	Bit of a Do	BP193	436.80		72.80	4211	102	364.00	Civic Reception Catering Pt 2
28/10/2022	We Are Liquid	BP194	195.00		32.50	4922	108	162.50	Final Video Editing
28/10/2022	Zurich Insurance	BP195	2,294.71			4025	101	2,294.71	Zurich Insurance
28/10/2022	Toms Office Services	BP196	97.46		16.24	4027	101	81.22	Photocopying Charges
28/10/2022	Adam Beresford Browne	BP197	525.00			4211	102	525.00	Civic Reception Entertainment
28/10/2022	Warwick District Council	BP198	1,839.68			4930	108	1,839.68	Warwick District Council
28/10/2022	DPI Signs	BP199	159.62		26.60	4903	109	133.02	Shop Window Planter Signs
31/10/2022	Leamington Sight & Sound	BP166	90.00		15.00	4999	109	75.00	PA System repair
						330	0	-75.00	PA System repair
						6000	109	75.00	PA System repair

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ENCLOSURE 14

Total Payments for Month	26,244.26	0.00	1,306.95	24,937.31
Balance Carried Fwd	538,571.37			
Cashbook Totals	564,815.63	0.00	1,306.95	563,508.68