ENCLOSURE 21

Detailed Income & Expenditure by Budget Heading 03/04/2024

Month No: 11 | **Cost Centre Report**

		Actual Current	Actual Year To Date	Current Annual	Variance Annual	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
101	ADMINISTRATION								
1001	Letting Income	0	230	0	(230)			0.0%	
1031	Adm Castle Pass	495	5,325	6,000	675			88.8%	
1076	Precept	0	227,500	227,500	0			100.0%	
1096	Bank Interest Received	1,924	12,598	2,000	(10,598)			629.9%	
1098	Donations	0	75	0	(75)			0.0%	
	ADMINISTRATION :- Income	**2,419**	**245,728**	**235,500**	**(10,228)**			**104.3%**	**0**
4001	Salaries	8,026	87,948	91,800	3,852		3,852	95.8%	
4002	Employers NIC	794	8,685	8,800	115		115	98.7%	
4003	Employers S/Annuation	401	4,397	4,400	3		3	99.9%	
4008	Training	60	1,323	1,000	(323)		(323)	132.3%	610
4010	Rating Demand	0	0	500	500		500	0.0%	
4014	Service Charge/Maintenance	0	6,559	20,000	13,441		13,441	32.8%	
4020	Miscellaneous Expenses	14	508	800	292		292	63.6%	
4021	Telephone/Fax/Broadband	0	465	500	35		35	93.1%	
4022	Postage	0	748	750	2		2	99.7%	
4023	Stationery	146	913	1,000	87		87	91.3%	
4025	Insurance	0	2,498	2,300	(198)		(198)	108.6%	
4026	Subscriptions/Memb'ship Fees	0	2,486	3,000	514		514	82.9%	
4027	Photocopier and Charges	0	519	1,000	481		481	51.9%	
4028	IT Support / MTCE	398	4,857	6,000	1,143		1,143	81.0%	
4033	Website & Social media	0	1,077	4,000	2,923		2,923	26.9%	
4045	Equipment/Furniture Purchase	0	2,067	0	(2,067)		(2,067)	0.0%	1,462
4051	Bank Charges	12	138	100	(38)		(38)	138.0%	
4055	Audit - External	0	0	600	600		600	0.0%	
4056	Audit - Internal	250	650	1,000	350		350	65.0%	
4057	Accountancy & Support	0	603	2,000	1,397		1,397	30.2%	
4058	Legal Fees	0	995	500	(495)		(495)	198.9%	355
	ADMINISTRATION :- Indirect Expenditure	**10,101**	**127,437**	**150,050**	**22,613**	**0**	**22,613**	**84.9%**	**2,427**
	Net Income over Expenditure	**(7,681)**	**118,291**	**85,450**	**(32,841)**				
6000	plus Transfer from EMR	60	2,427						
	Movement to/(from) Gen Reserve	**(7,621)**	**120,718**						
102	CIVIC EXPENSES								
4009	Travel	0	453	2,500	2,047		2,047	18.1%	
4201	Mayor's Allowance	0	2,000	2,000	0		0	100.0%	
4211	Civic Hospitality	49	2,202	6,000	3,798		3,798	36.7%	
4216	Civic Insignia/Regalia	1,159	276	1,000	724		724	27.6%	

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		Actual Current	Actual Year To Date	Current Annual	Variance Annual	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
4219	Annual Meeting	0	648	750	102		102	86.4%	
4221	Elections Expenses	0	0	15,000	15,000		15,000	0.0%	
4225	Civic Hosp. Tickets	223	468	500	32		32	93.7%	
	CIVIC EXPENSES :- Indirect Expenditure	**1,431**	**6,047**	**27,750**	**21,703**	**0**	**21,703**	**21.8%**	**0**
	Net Expenditure	**(1,431)**	**(6,047)**	**(27,750)**	**(21,703)**				
103	COMMUNITY INFRASTRUCTURE LEVY								
1082	WDC CIL transfer	0	158,186	0	(158,186)			0.0%	158,186
	COMMUNITY INFRASTRUCTURE LEVY :- Income	**0**	**158,186**	**0**	**(158,186)**				**158,186**
4018	CIL Expenditure	70,476	98,902	0	(98,902)		(98,902)	0.0%	98,902
	COMMUNITY INFRASTRUCTURE LEVY :- Indirect Expenditure	**70,476**	**98,902**	**0**	**(98,902)**	**0**	**(98,902)**		**98,902**
	Net Income over Expenditure	**(70,476)**	**59,284**	**0**	**(59,284)**				
6000	plus Transfer from EMR	70,476	98,902						
6001	less Transfer to EMR	0	158,186						
	Movement to/(from) Gen Reserve	**0**	**0**						
108	GRANTS & DONATIONS (incl S137)								
1032	Christmas Illuminations	0	2,000	0	(2,000)			0.0%	
	GRANTS & DONATIONS (incl S137) :- Income	**0**	**2,000**	**0**	**(2,000)**				**0**
4712	Projects - Remembrance Expense	0	890	1,200	311		311	74.1%	
4713	Grit Bins - Maintain/Repair	0	36	300	264		264	12.0%	
4723	Christmas Illuminations	0	7,086	6,000	(1,086)		(1,086)	118.1%	
4724	Christmas Lights Maintenance	0	7,179	8,000	821		821	89.7%	
4922	Working Group Inititives	0	867	3,000	2,133		2,133	28.9%	
4923	Town Events Support	0	8,000	15,000	7,000		7,000	53.3%	
4930	Ex WDC Watering/Planting costs	0	2,192	2,300	108		108	95.3%	
	GRANTS & DONATIONS (incl S137) :- Indirect Expenditure	**0**	**26,249**	**35,800**	**9,551**	**0**	**9,551**	**73.3%**	**0**
	Net Income over Expenditure	**0**	**(24,249)**	**(35,800)**	**(11,551)**				
109	TOWN PROJECTS								
1017	WDC - Coronation Contribution	0	5,000	0	(5,000)			0.0%	5,000
1078	WCC Contribution	0	7,000	0	(7,000)			0.0%	7,000
	TOWN PROJECTS :- Income	**0**	**12,000**	**0**	**(12,000)**				**12,000**
4029	Tree Planting Grant Spend	1,816	1,816	0	(1,816)		(1,816)	0.0%	1,816

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		Actual Current	Actual Year To Date	Current Annual	Variance Annual	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
4900	Projects - Unspecified Allocat	194	39,696	35,000	(4,696)		(4,696)	113.4%	
4907	Projects - Coronation	0	6,864	0	(6,864)		(6,864)	0.0%	6,864
4915	Special Projects	0	3,840	0	(3,840)		(3,840)	0.0%	
4924	Wayfinding	0	35,620	0	(35,620)		(35,620)	0.0%	35,620
	TOWN PROJECTS :- Indirect Expenditure	**2,010**	**87,836**	**35,000**	**(52,836)**	**0**	**(52,836)**	**251.0%**	**44,300**
	Net Income over Expenditure	**(2,010)**	**(75,836)**	**(35,000)**	**40,836**				
6000	plus Transfer from EMR	1,816	44,300						
6001	less Transfer to EMR	0	12,000						
	Movement to/(from) Gen Reserve	**(194)**	**(43,536)**						
202	GATEHOUSE								
4290	Boxing Day Open Day	0	540	900	360		360	60.0%	
	GATEHOUSE :- Indirect Expenditure	**0**	**540**	**900**	**360**	**0**	**360**	**60.0%**	**0**
	Net Expenditure	**0**	**(540)**	**(900)**	**(360)**				
203	ALLOTMENTS								
1011	Rent Received	1,470	1,470	1,750	280			84.0%	
	ALLOTMENTS :- Income	**1,470**	**1,470**	**1,750**	**280**			**84.0%**	**0**
	Net Income	**1,470**	**1,470**	**1,750**	**280**				
204	BRAYS BUNGALOW								
1011	Rent Received	0	8,000	6,000	(2,000)			133.3%	
	BRAYS BUNGALOW :- Income	**0**	**8,000**	**6,000**	**(2,000)**			**133.3%**	**0**
4034	Buildings Management	0	560	0	(560)		(560)	0.0%	
4041	Buildings Maintenance	0	1,472	250	(1,222)		(1,222)	588.6%	1,492
	BRAYS BUNGALOW :- Indirect Expenditure	**0**	**2,032**	**250**	**(1,782)**	**0**	**(1,782)**	**812.6%**	**1,492**
	Net Income over Expenditure	**0**	**5,968**	**5,750**	**(218)**				
6000	plus Transfer from EMR	0	1,492						
	Movement to/(from) Gen Reserve	**0**	**7,460**						
	Grand Totals:- Income	**3,889**	**427,384**	**243,250**	**(184,134)**			**175.7%**	
	Expenditure	**84,018**	**349,042**	**249,750**	**(99,292)**	**0**	**(99,292)**	**139.8%**	
	Net Income over Expenditure	**(80,128)**	**78,342**	**(6,500)**	**(84,842)**				
	plus Transfer from EMR	**72,353**	**147,120**						
	less Transfer to EMR	**0**	**170,186**						
	Movement to/(from) Gen Reserve	**(7,776)**	**55,276**						

ENCLOSURE 21

A/c	Description	Actual	
	Current Assets		
105	VAT Control	3,610	
200	Current/Deposit Account	203,776	
225	CCLA	430,000	
230	Petty Cash	200	
	Total Current Assets		**637,586**
	Represented by :-		
300	Current Year Fund	78,342	
310	General Reserve	139,803	
330	EMR Equipment Upgrades	5,476	
331	EMR CIL	332,894	
340	EMR Election Fund	25,032	
341	EMR Planting Trees	(362)	
342	EMR Wayfinder	2,662	
344	EMR Brays Bungalow Fund	10,608	
345	EMR Civic Insignia	2,522	
346	EMR Castle Green	7,140	
347	EMR Wrking Group Initiatives	8,981	
349	EMR Grit Bins	1,684	
353	EMR Staff & Training Costs	4,486	
354	EMR Coronation Celebrations	8,136	
363	EMR Legal fees	8,476	
365	EMR Special Project Fund	1,269	
371	EMR Adverse Weather Fund	437	
	Total Equity		**637,586**

ENCLOSURE 21

Date : 03/04/2024 **Kenilworth Town Council Current Year** Page 1

Time: 21:45 Trial Balance for Month No: 11 User : MSF

Account Number Order

A/c Code	Account Name	Centre	Centre Name	Debit	Credit
105	VAT Control			3,609.93	
200	Current/Deposit Account			203,776.30	
225	CCLA			430,000.00	
230	Petty Cash			200.00	
310	General Reserve				162,868.91
330	EMR Equipment Upgrades				5,475.71
331	EMR CIL				332,893.70
340	EMR Election Fund				25,031.59
341	EMR Planting Trees			362.21	
342	EMR Wayfinder				2,662.00
344	EMR Brays Bungalow Fund				10,608.36
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				1,684.30
353	EMR Staff & Training Costs				4,486.09
354	EMR Coronation Celebrations				8,136.37
363	EMR Legal fees				8,475.70
365	EMR Special Project Fund				1,269.39
371	EMR Adverse Weather Fund				437.20
1001	Letting Income	101	ADMINISTRATION		230.00
1011	Rent Received	203	ALLOTMENTS		1,470.00
1011	Rent Received	204	BRAYS BUNGALOW		8,000.00
1017	WDC - Coronation Contribution	109	TOWN PROJECTS		5,000.00
1031	Adm Castle Pass	101	ADMINISTRATION		5,325.00
1032	Christmas Illuminations	108	GRANTS & DONATIONS (incl		2,000.00
1076	Precept	101	ADMINISTRATION		227,500.00
1078	WCC Contribution	109	TOWN PROJECTS		7,000.00
1082	WDC CIL transfer	103	COMMUNITY INFRASTRUCTURE		158,185.63
1096	Bank Interest Received	101	ADMINISTRATION		12,598.36
1098	Donations	101	ADMINISTRATION		75.00
4001	Salaries	101	ADMINISTRATION	87,948.32	
4002	Employers NIC	101	ADMINISTRATION	8,684.88	
4003	Employers S/Annuation	101	ADMINISTRATION	4,397.37	
4008	Training	101	ADMINISTRATION	1,322.50	
4009	Travel	102	CIVIC EXPENSES	453.00	
4014	Service Charge/Maintenance	101	ADMINISTRATION	6,558.86	
4018	CIL Expenditure	103	COMMUNITY INFRASTRUCTURE	98,901.53	
4020	Miscellaneous Expenses	101	ADMINISTRATION	508.49	
4021	Telephone/Fax/Broadband	101	ADMINISTRATION	465.36	
4022	Postage	101	ADMINISTRATION	748.00	
4023	Stationery	101	ADMINISTRATION	912.67	
4025	Insurance	101	ADMINISTRATION	2,498.15	
4026	Subscriptions/Memb'ship Fees	101	ADMINISTRATION	2,486.00	
4027	Photocopier and Charges	101	ADMINISTRATION	519.17	
4028	IT Support / MTCE	101	ADMINISTRATION	4,857.23	
4029	Tree Planting Grant Spend	109	TOWN PROJECTS	1,816.40	
4033	Website & Social media	101	ADMINISTRATION	1,077.26	
4034	Buildings Management	204	BRAYS BUNGALOW	560.00	
4041	Buildings Maintenance	204	BRAYS BUNGALOW	1,471.52	
4045	Equipment/Furniture Purchase	101	ADMINISTRATION	2,066.81	
4051	Bank Charges	101	ADMINISTRATION	137.97	
4056	Audit - Internal	101	ADMINISTRATION	650.00	

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ENCLOSURE 21

A/c Code	Account Name	Centre	Centre Name	Debit	Credit
4057	Accountancy & Support	101	ADMINISTRATION	603.30	
4058	Legal Fees	101	ADMINISTRATION	994.60	
4201	Mayor's Allowance	102	CIVIC EXPENSES	2,000.00	
4211	Civic Hospitality	102	CIVIC EXPENSES	2,201.71	
4216	Civic Insignia/Regalia	102	CIVIC EXPENSES	275.70	
4219	Annual Meeting	102	CIVIC EXPENSES	648.00	
4225	Civic Hosp. Tickets	102	CIVIC EXPENSES	468.30	
4290	Boxing Day Open Day	202	GATEHOUSE	540.00	
4712	Projects - Remembrance Expense	108	GRANTS & DONATIONS (incl	889.50	
4713	Grit Bins - Maintain/Repair	108	GRANTS & DONATIONS (incl	36.00	
4723	Christmas Illuminations	108	GRANTS & DONATIONS (incl	7,086.00	
4724	Christmas Lights Maintenance	108	GRANTS & DONATIONS (incl	7,179.00	
4900	Projects - Unspecified Allocat	109	TOWN PROJECTS	39,696.30	
4907	Projects - Coronation	109	TOWN PROJECTS	6,863.63	
4915	Special Projects	109	TOWN PROJECTS	3,840.00	
4922	Working Group Initiatives	108	GRANTS & DONATIONS (incl	866.54	
4923	Town Events Support	108	GRANTS & DONATIONS (incl	8,000.00	
4924	Wayfinding	109	TOWN PROJECTS	35,620.00	
4930	Ex WDC Watering/Planting costs	108	GRANTS & DONATIONS (incl	2,191.67	
6000	Transfer from EMR	101	ADMINISTRATION		2,426.67
6000	Transfer from EMR	103	COMMUNITY INFRASTRUCTURE		98,901.53
6000	Transfer from EMR	109	TOWN PROJECTS		44,300.03
6000	Transfer from EMR	204	BRAYS BUNGALOW		1,491.52
6001	Transfer to EMR	103	COMMUNITY INFRASTRUCTURE	158,185.63	
6001	Transfer to EMR	109	TOWN PROJECTS	12,000.00	
			Trial Balance Totals :	**1,157,175.81**	**1,157,175.81**
			Difference	**0.00**	

ENCLOSURE 21

Date: 03/04/2024 | **Kenilworth Town Council Current Year** | **Page: 1**

Time 21:42 | **Cashbook 1** | **User: MSF**

CURRENT/DEPOSIT ACCT | **For Month No: 11**

Receipts for Month 11 — **Nominal Ledger Analysis**

Receipt Ref	Name of Payer	£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
	Balance Brought Fwd :	**284,679.60**					**284,679.60**	
Banked	**02/02/2024**	**1,924.28**						
	CCLA		1,924.28		1096	101	1,924.28	CCLA Investment Income Jan 24
Banked	**04/02/2024**	**1,470.00**						
	KATA		1,470.00		1011	203	1,470.00	Allotment Rent 23/24
Banked	**29/02/2024**	**495.00**						
	Castle Pass Income		495.00		1031	101	495.00	Castle Pass Income
	Total Receipts for Month	3,889.28	0.00	0.00			3,889.28	
	Cashbook Totals	288,568.88	0.00	0.00			288,568.88	

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Payments for Month 11 — **Nominal Ledger**

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
13/02/2024	Colbek Systems Ltd	BP264	477.52		79.59	4028	101	397.93	Monthly IT Costs
13/02/2024	G Hollingsworth	BP265	8.15			4020	101	8.15	Postage for Allotment Contract
13/02/2024	Warwick Town Council	BP266	90.00			4225	102	90.00	Warwick Civic Dinner Tickets
13/02/2024	Southam Town Council	BP267	90.00			4225	102	90.00	Southam Civic Dinner Tickets
13/02/2024	WALC	BP268	72.00		12.00	4008	101	60.00	Training
						353	0	-60.00	Training
						6000	101	60.00	Training
13/02/2024	M Wyatt-Smith	BP269	35.89		2.93	4211	102	32.96	Community Forum Refreshments
13/02/2024	M Wyatt-Smith	BP270	3.30			4225	102	3.30	Warwick Mayor Charity Quiz
13/02/2024	G Hollingsworth	BP271	15.75		0.21	4211	102	15.54	Community Forum Refreshments
13/02/2024	G Hollingsworth	BP272	174.14		1.63	4900	109	172.51	Speedwatch Camera purchase
13/02/2024	G Hollingsworth	BP273	25.72		4.29	4900	109	21.43	Speedwatch Camera Case
13/02/2024	Lesar UK Ltd	BP274	175.56		29.26	4023	101	146.30	Castle Pass Printer Film
13/02/2024	Stratford Town Council	BP275	40.00			4225	102	40.00	Stratford Civic Tour Tickets
13/02/2024	Warwickshire Wildlife Trust	BP276	7,726.26			4018	103	7,726.26	CIL Drawdown 2
						331	0	-7,726.26	CIL Drawdown 2
						6000	103	7,726.26	CIL Drawdown 2
13/02/2024	Warwickshire County Council	BP277	62,750.00			4018	103	62,750.00	Pavilions Full CIL Drawdown
						331	0	-62,750.00	Pavilions Full CIL Drawdown
						6000	103	62,750.00	Pavilions Full CIL Drawdown
21/02/2024	HSBC	BP278	11.73			4051	101	11.73	Bank Chgs Feb 24
28/02/2024	Staff Salaries	BP279-281	6,303.68			520		6,303.68	Staff Salaries - Feb 24
28/02/2024	HMRC	BP282	2,323.33			525		2,323.33	NIC & Tax - Feb 24
28/02/2024	Toye & Co	BP283	1,390.44		231.74	4216	102	1,158.70	Toye & Co
28/02/2024	Phillips & Becker	BP284	300.00		50.00	4056	101	250.00	Qtly Internal Audit costs
28/02/2024	Hintons	BP285	2,179.68		363.28	4029	109	1,816.40	Tree Planting Costs
						341	0	-1,816.40	Tree Planting Costs
						6000	109	1,816.40	Tree Planting Costs
28/02/2024	M Wyatt-Smith	BP286	5.50			4020	101	5.50	Talisman Sq Mtg Refreshments
28/02/2024	Nest Pension	BP287	593.93			526		593.93	Staff Pension Costs Feb 24
	Total Payments for Month		84,792.58	0.00	774.93			84,017.65	
	Balance Carried Fwd		203,776.30						
	Cashbook Totals		288,568.88	0.00	774.93			287,793.95	