ENCLOSURE 21

		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	280	3,755	6,000	2,245			62.6%	
1034	Net Movem't from CIL Income	0	0	7,000	7,000			0.0%	
1074	Castle Pass Overpayment	0	67	0	(67)			0.0%	
1076	Precept	0	249,555	249,555	0			100.0%	
1081	Insurance Claim	0	2,554	0	(2,554)			0.0%	
1096	Bank Interest Received	1,678	14,263	10,000	(4,263)			142.6%	
1098	Donations	0	1,000	0	(1,000)			0.0%	
	ADMINISTRATION :- Income	**1,958**	**271,194**	**272,555**	**1,361**			**99.5%**	**0**
4001	Salaries	9,364	74,914	122,000	47,086		47,086	61.4%	
4002	Employers NIC	978	7,828	0	(7,828)		(7,828)	0.0%	
4003	Employers S/Annuation	1,967	9,945	0	(9,945)		(9,945)	0.0%	
4008	Training	0	445	1,000	555		555	44.5%	
4010	Rating Demand	0	0	500	500		500	0.0%	
4014	Service Charge/Maintenance	20,888	7,447	20,000	12,553		12,553	37.2%	
4019	Castle Pass Overpayment Refund	0	67	0	(67)		(67)	0.0%	
4020	Miscellaneous Expenses	3	259	800	541		541	32.4%	
4021	Telephone/Fax/Broadband	0	377	550	173		173	68.5%	
4022	Postage	0	425	825	400		400	51.5%	
4023	Stationery	202	715	1,000	285		285	71.5%	141
4025	Insurance	0	1,828	3,000	1,172		1,172	60.9%	
4026	Subscriptions/Memb'ship Fees	0	2,651	3,300	649		649	80.3%	
4027	Photocopier and Charges	96	309	1,000	691		691	30.9%	
4028	IT Support / MTCE	817	3,938	6,000	2,062		2,062	65.6%	817
4033	Website & Social media	175	1,081	2,500	1,419		1,419	43.3%	
4049	Special Repairs/Maintenance	0	2,702	0	(2,702)		(2,702)	0.0%	491
4051	Bank Charges	11	80	250	170		170	32.2%	
4055	Audit - External	0	(70)	600	670		670	(11.7%)	
4056	Audit - Internal	250	500	1,000	500		500	50.0%	
4057	Accountancy & Support	30	1,153	2,000	847		847	57.6%	
4058	Legal Fees	0	0	500	500		500	0.0%	
	ADMINISTRATION :- Indirect Expenditure	**34,781**	**116,594**	**166,825**	**50,231**	**0**	**50,231**	**69.9%**	**1,449**
	Net Income over Expenditure	**(32,823)**	**154,600**	**105,730**	**(48,870)**				
6000	plus Transfer from EMR	817	1,449	0	(1,449)				
	Movement to/(from) Gen Reserv	**(32,006)**	**156,049**	**105,730**	**(50,319)**				
102	CIVIC EXPENSES								
4009	Travel	0	266	1,500	1,234		1,234	17.8%	

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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
4201	Mayor's Allowance	1,000	2,000	2,000	0		0	100.0%	
4211	Civic Hospitality	90	2,729	7,500	4,771		4,771	36.4%	
4216	Civic Insignia/Regalia	0	0	1,000	1,000		1,000	0.0%	
4219	Annual Meeting	0	638	1,000	362		362	63.8%	
4221	Elections Expenses	0	0	15,000	15,000		15,000	0.0%	
4225	Civic Hosp. Tickets	0	308	500	192		192	61.6%	
	CIVIC EXPENSES :- Indirect Expenditure	**1,090**	**5,941**	**28,500**	**22,559**	**0**	**22,559**	**20.8%**	**0**
	Net Expenditure	**(1,090)**	**(5,941)**	**(28,500)**	**(22,559)**				
103	COMMUNITY INFRASTRUCTURE LEVY								
1082	WDC CIL transfer	0	171,692	0	(171,692)			0.0%	171,692
	COMMUNITY INFRASTRUCTURE LEVY :- Income	**0**	**171,692**	**0**	**(171,692)**				**171,692**
4018	CIL Expenditure	0	158,515	0	(158,515)		(158,515)	0.0%	158,515
	COMMUNITY INFRASTRUCTURE LEVY :- Indirect Expenditure	**0**	**158,515**	**0**	**(158,515)**	**0**	**(158,515)**		**158,515**
	Net Income over Expenditure	**0**	**13,177**	**0**	**(13,177)**				
6000	plus Transfer from EMR	0	158,515	0	(158,515)				
6001	less Transfer to EMR	0	171,692	0	(171,692)				
	Movement to/(from) Gen Reserv	**0**	**0**	**0**	**0**				
108	GRANTS & DONATIONS (incl S137)								
1032	Christmas Illuminations	0	10,300	0	(10,300)			0.0%	
	GRANTS & DONATIONS (incl S137) :- Income	**0**	**10,300**	**0**	**(10,300)**				**0**
4702	Kenilworth Centre Grant	0	22,500	30,000	7,500		7,500	75.0%	
4712	Projects - Remembrance Expense	0	890	1,300	411		411	68.4%	
4723	Christmas Illuminations	7,322	7,322	15,500	8,178		8,178	47.2%	
4724	Christmas Lights Maintenance	356	(191)	0	191		191	0.0%	
4922	Working Group Inititives	1,302	(278)	3,000	3,278		3,278	(9.3%)	
4923	Town Events Support	0	7,517	15,000	7,483		7,483	50.1%	
4930	Ex WDC Watering/Planting costs	1,332	1,332	2,500	1,168		1,168	53.3%	
	GRANTS & DONATIONS (incl S137) :- Indirect Expenditure	**10,312**	**39,092**	**67,300**	**28,208**	**0**	**28,208**	**58.1%**	**0**
	Net Income over Expenditure	**(10,312)**	**(28,792)**	**(67,300)**	**(38,508)**				
109	TOWN PROJECTS								
1017	Clean Air Day	0	2,485	0	(2,485)			0.0%	
1020	Grant for Tree Purchase/plantn	0	4,000	0	(4,000)			0.0%	

Continued over page

ENCLOSURE 21

		Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
1078	Donations	6,332	6,332	0	(6,332)			0.0%	
	TOWN PROJECTS :- Income	**6,332**	**12,817**	**0**	**(12,817)**				**0**
4900	Projects - Unspecified Allocat	0	12,218	35,000	22,782		22,782	34.9%	
4907	Clean Air Day	0	2,359	0	(2,359)		(2,359)	0.0%	
4915	Special Projects	0	7,332	0	(7,332)		(7,332)	0.0%	
	TOWN PROJECTS :- Indirect Expenditure	**0**	**21,909**	**35,000**	**13,091**	**0**	**13,091**	**62.6%**	**0**
	Net Income over Expenditure	**6,332**	**(9,092)**	**(35,000)**	**(25,908)**				
202	GATEHOUSE								
4290	Boxing Day Open Day	0	190	1,000	810		810	19.0%	
	GATEHOUSE :- Indirect Expenditure	**0**	**190**	**1,000**	**810**	**0**	**810**	**19.0%**	**0**
	Net Expenditure	**0**	**(190)**	**(1,000)**	**(810)**				
203	ALLOTMENTS								
1011	Rent Received	0	0	1,750	1,750			0.0%	
	ALLOTMENTS :- Income	**0**	**0**	**1,750**	**1,750**			**0.0%**	**0**
	Net Income	**0**	**0**	**1,750**	**1,750**				
204	BRAYS BUNGALOW								
1011	Rent Received	0	5,374	4,320	(1,054)			124.4%	
	BRAYS BUNGALOW :- Income	**0**	**5,374**	**4,320**	**(1,054)**			**124.4%**	**0**
4034	Buildings Management	0	528	0	(528)		(528)	0.0%	
4041	Buildings Maintenance	0	50	0	(50)		(50)	0.0%	50
	BRAYS BUNGALOW :- Indirect Expenditure	**0**	**578**	**0**	**(578)**	**0**	**(578)**		**50**
	Net Income over Expenditure	**0**	**4,796**	**4,320**	**(476)**				
6000	plus Transfer from EMR	0	50	0	(50)				
	Movement to/(from) Gen Reserv	**0**	**4,846**	**4,320**	**(526)**				
	Grand Totals:- Income	**8,290**	**471,377**	**278,625**	**(192,752)**			**169.2%**	
	Expenditure	**46,183**	**342,819**	**298,625**	**(44,194)**	**0**	**(44,194)**	**114.8%**	
	Net Income over Expenditure	**(37,893)**	**128,558**	**(20,000)**	**(148,558)**				
	plus Transfer from EMR	**817**	**160,014**	0	(160,014)				
	less Transfer to EMR	**0**	**171,692**	0	(171,692)				
	Movement to/(from) Gen Reserve	**(37,075)**	**116,880**	**(20,000)**	**(136,880)**				

ENCLOSURE 21

A/c	Description	Actual		
	Current Assets			
105	VAT Control	7,050		
200	Current/Deposit Account	111,389		
225	CCLA	520,000		
230	Petty Cash	200		
	Total Current Assets		**638,639**	
	Current Liabilities			
526	S/Annuation Due	(530)		
	Total Current Liabilities		**(530)**	
	Net Current Assets			**639,168**
	Total Assets less Current Liabilities			**639,168**
	Represented by :-			
300	Current Year Fund	128,558		
310	General Reserve	150,936		
330	EMR Equipment Upgrades	7,729		
331	EMR CIL	306,133		
341	EMR Planting Trees	941		
342	EMR Wayfinder	2,662		
344	EMR Brays Bungalow Fund	6,948		
345	EMR Civic Insignia	3,246		
346	EMR Castle Green	7,140		
347	EMR Wrking Group Initiatives	8,981		
349	EMR Grit Bins	1,948		
353	EMR Staff & Training Costs	4,396		
363	EMR Legal fees	8,476		
365	EMR Special Project Fund	637		
371	EMR Adverse Weather Fund	437		
	Total Equity			**639,168**

ENCLOSURE 21

Date : 07/01/2025 **Kenilworth Town Council** Page 1

Time: 16:15 Trial Balance for Month No: 8 User : GEH

Account Number Order

A/c Code	Account Name	Centre	Centre Name	Debit	Credit
105	VAT Control			7,050.11	
200	Current/Deposit Account			111,388.55	
225	CCLA			520,000.00	
230	Petty Cash			200.00	
310	General Reserve				162,613.97
330	EMR Equipment Upgrades				7,728.58
331	EMR CIL				306,133.25
341	EMR Planting Trees				940.79
342	EMR Wayfinder				2,662.00
344	EMR Brays Bungalow Fund				6,948.36
345	EMR Civic Insignia				3,246.25
346	EMR Castle Green				7,139.50
347	EMR Wrking Group Initiatives				8,981.00
349	EMR Grit Bins				1,948.30
353	EMR Staff & Training Costs				4,396.09
363	EMR Legal fees				8,475.70
365	EMR Special Project Fund				637.47
371	EMR Adverse Weather Fund				437.20
526	S/Annuation Due			529.54	
1011	Rent Received	204	BRAYS BUNGALOW		5,373.63
1017	Clean Air Day	109	TOWN PROJECTS		2,485.00
1020	Grant for Tree Purchase/plantn	109	TOWN PROJECTS		4,000.00
1031	Adm Castle Pass	101	ADMINISTRATION		3,755.00
1032	Christmas Illuminations	108	GRANTS & DONATIONS (incl S137)		10,300.00
1074	Castle Pass Overpayment	101	ADMINISTRATION		67.00
1076	Precept	101	ADMINISTRATION		249,555.00
1078	Donations	109	TOWN PROJECTS		6,332.00
1081	Insurance Claim	101	ADMINISTRATION		2,553.68
1082	WDC CIL transfer	103	COMMUNITY INFRASTRUCTURE		171,692.28
1096	Bank Interest Received	101	ADMINISTRATION		14,263.12
1098	Donations	101	ADMINISTRATION		1,000.00
4001	Salaries	101	ADMINISTRATION	74,914.00	
4002	Employers NIC	101	ADMINISTRATION	7,827.59	
4003	Employers S/Annuation	101	ADMINISTRATION	9,945.23	
4008	Training	101	ADMINISTRATION	444.68	
4009	Travel	102	CIVIC EXPENSES	266.38	
4014	Service Charge/Maintenance	101	ADMINISTRATION	7,446.79	
4018	CIL Expenditure	103	COMMUNITY INFRASTRUCTURE	158,515.13	
4019	Castle Pass Overpayment Refund	101	ADMINISTRATION	67.00	
4020	Miscellaneous Expenses	101	ADMINISTRATION	259.18	
4021	Telephone/Fax/Broadband	101	ADMINISTRATION	376.65	
4022	Postage	101	ADMINISTRATION	425.00	

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ENCLOSURE 21

A/c Code	Account Name	Centre	Centre Name	Debit	Credit
4023	Stationery	101	ADMINISTRATION	715.15	
4025	Insurance	101	ADMINISTRATION	1,827.52	
4026	Subscriptions/Memb'ship Fees	101	ADMINISTRATION	2,651.00	
4027	Photocopier and Charges	101	ADMINISTRATION	309.18	
4028	IT Support / MTCE	101	ADMINISTRATION	3,937.56	
4033	Website & Social media	101	ADMINISTRATION	1,081.46	
4034	Buildings Management	204	BRAYS BUNGALOW	528.05	
4041	Buildings Maintenance	204	BRAYS BUNGALOW	50.00	
4049	Special Repairs/Maintenance	101	ADMINISTRATION	2,702.40	
4051	Bank Charges	101	ADMINISTRATION	80.44	
4055	Audit - External	101	ADMINISTRATION		70.00
4056	Audit - Internal	101	ADMINISTRATION	500.00	
4057	Accountancy & Support	101	ADMINISTRATION	1,152.70	
4201	Mayor's Allowance	102	CIVIC EXPENSES	2,000.00	
4211	Civic Hospitality	102	CIVIC EXPENSES	2,728.68	
4219	Annual Meeting	102	CIVIC EXPENSES	638.40	
4225	Civic Hosp. Tickets	102	CIVIC EXPENSES	308.00	
4290	Boxing Day Open Day	202	GATEHOUSE	190.00	
4702	Kenilworth Centre Grant	108	GRANTS & DONATIONS (incl S137)	22,500.00	
4712	Projects - Remembrance Expense	108	GRANTS & DONATIONS (incl S137)	889.50	
4723	Christmas Illuminations	108	GRANTS & DONATIONS (incl S137)	7,322.00	
4724	Christmas Lights Maintenance	108	GRANTS & DONATIONS (incl S137)		191.00
4900	Projects - Unspecified Allocat	109	TOWN PROJECTS	12,217.94	
4907	Clean Air Day	109	TOWN PROJECTS	2,359.10	
4915	Special Projects	109	TOWN PROJECTS	7,332.00	
4922	Working Group Inititives	108	GRANTS & DONATIONS (incl S137)		277.85
4923	Town Events Support	108	GRANTS & DONATIONS (incl S137)	7,516.71	
4930	Ex WDC Watering/Planting costs	108	GRANTS & DONATIONS (incl S137)	1,332.30	
6000	Transfer from EMR	101	ADMINISTRATION		1,449.05
6000	Transfer from EMR	103	COMMUNITY INFRASTRUCTURE		158,515.13
6000	Transfer from EMR	204	BRAYS BUNGALOW		50.00
6001	Transfer to EMR	103	COMMUNITY INFRASTRUCTURE	171,692.28	
			Trial Balance Totals :	**1,154,218.20**	**1,154,218.20**
			Difference	**0.00**	

ENCLOSURE 21

Date: 07/01/2025 | **Kenilworth Town Council** | **Page: 1**

Time: 16:15 | **Cashbook 1** | **User: GEH**

CURRENT/DEPOSIT ACCT | **For Month No: 8**

Receipts for Month 8 — **Nominal Ledger Analysis**

Receipt Ref	Name of Payer	£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
	Balance Brought Fwd :	**273,495.65**					**273,495.65**	
	Banked: **04/11/2024**	**1,678.39**						
	CCLA	1,678.39			1096	101	1,678.39	Mthly Interest
	Banked: **10/11/2024**	**6,332.00**						
	Kenilw orth in Bloom	6,332.00			1078	109	6,332.00	Planting Donation
	Banked: **13/11/2024**	**2,471.80**						
	HMRC	2,471.80			105		2,471.80	VAT Refund
	Banked: **30/11/2024**	**280.00**						
	Castle Passes	280.00			1031	101	280.00	Castle Pass Payments
	Total Receipts for Month	10,762.19	0.00	0.00			10,762.19	
	Cashbook Totals	284,257.84	0.00	0.00			284,257.84	

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Payments for Month 8 — **Nominal Ledger Analysis**

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
05/11/2024	AccountAble	BP198	36.00		6.00	4057	101	30.00	Payroll Costs Oct 24
08/11/2024	CCLA	BP199	20,000.00			225		20,000.00	Transfer to CCLA
11/11/2024	CCLA	BP200	20,000.00			225		20,000.00	Transfer to CCLA
12/11/2024	Quicknet	BP201	210.00		35.00	4033	101	175.00	Web Services
12/11/2024	Warwick District Council	BP202	1,332.30			4930	108	1,332.30	Annual Planting and Watering
12/11/2024	Maggie Field	BP203	30.00			4922	108	30.00	Christmas Market Gifts
12/11/2024	Kenilworth Chamber of Trade	BP204	350.00			4922	108	350.00	Business Expo Sponsorship
12/11/2024	The Pro Source Team	BP205	63.29		10.55	4027	101	52.74	Monthly Photocopying Cost
12/11/2024	Lesar UK Ltd	BP206	242.68		40.45	4023	101	202.23	Castle Pass Consumables
12/11/2024	Gemma Honey	BP207	2.65			4020	101	2.65	Milk
12/11/2024	Gemma Honey	BP208	15.99			4922	108	15.99	Christmas Market - Stickers
12/11/2024	Warwick District Council	BP209	25,065.35		4,177.56	4014	101	20,887.79	Service Chg - Jubilee Hse
12/11/2024	Abstract	BP210	684.00		114.00	4922	108	570.00	Welcome to Kenilworth Leaflet
14/11/2024	CCLA	BP211	20,000.00			225		20,000.00	Tfr to CCLA
15/11/2024	CCLA	BP212	20,000.00			225		20,000.00	Tfr to CCLA
18/11/2024	CCLA	BP213	20,000.00			225		20,000.00	Tfr to CCLA
19/11/2024	CCLA	BP214	20,000.00			225		20,000.00	Tfr to CCLA
21/11/2024	HSBC	BP215	10.78			4051	101	10.78	Mthly Bank Chgs
29/11/2024	Staff Salaries	BP216-218	7,071.76			520		7,071.76	Staff Salaries - Nov 24
29/11/2024	Alan Chalmers	BP219	1,000.00			4201	102	1,000.00	Mayor Allowance 2/2
29/11/2024	Warwickshire Pension Fund	BP220	3,101.51			526		3,101.51	Staff Pensions - Nov 24
29/11/2024	Phillips & Becker	BP221	300.00		50.00	4056	101	250.00	Q2 Internal Audit
29/11/2024	N S Booth	BP222	427.20		71.20	4724	108	356.00	High St Lights Reconnection
29/11/2024	Gemma Honey	BP223	6.00			4922	108	6.00	Christmas Market Gifts
29/11/2024	Gemma Honey	BP224	10.80			4922	108	10.80	Chritsmas Market Gifts
29/11/2024	Colbek Systems Ltd	BP225	980.56		163.43	4028	101	817.13	New Laptop Deputy Clerk
						330	0	-817.13	New Laptop Deputy Clerk
						6000	101	817.13	New Laptop Deputy Clerk
29/11/2024	Miles Wyatt-Smith	BP226	58.95		9.82	4922	108	49.13	10 Leaflet Holders-Visit Ken.
29/11/2024	Gemma Honey	BP227	25.55			4922	108	25.55	Welcome to Ken. Launch
29/11/2024	Maggie Field	BP228	83.75			4922	108	83.75	Welcome to Ken - Launch
29/11/2024	The Pro Source Team	BP229	52.40		8.73	4027	101	43.67	Mthly Photocopier cost
29/11/2024	Maggie Field	BP230	103.50			4922	108	103.50	Christmas Market Gifts
29/11/2024	Gemma Honey	BP231	28.84			4922	108	28.84	Christmas Market Gifts
29/11/2024	Miles Wyatt-Smith	BP232	11.99		2.00	4922	108	9.99	Miles Wyatt-Smith
29/11/2024	Miles Wyatt-Smith	BP233	21.56		3.60	4922	108	17.96	Christmas Market Paint
29/11/2024	HMRC	BP234	2,665.48			525		2,665.48	Tax & NI - Nov 24
29/11/2024	Turnock	BP235	8,786.40		1,464.40	4723	108	7,322.00	Maintenance & Storage - Lights
29/11/2024	Mayor of Leaminton Spa	BP236	90.00			4211	102	90.00	Civic Dinner

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ENCLOSURE 21

Total Payments for Month	172,869.29	0.00	6,156.74	166,712.55
Balance Carried Fwd	111,388.55			
Cashbook Totals	284,257.84	0.00	6,156.74	278,101.10

ENCLOSURE 21

		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	200	3,955	6,000	2,045			65.9%	
1034	Net Movem't from CIL Income	0	0	7,000	7,000			0.0%	
1074	Castle Pass Overpayment	0	67	0	(67)			0.0%	
1076	Precept	0	249,555	249,555	0			100.0%	
1081	Insurance Claim	0	2,554	0	(2,554)			0.0%	
1091	Refunds Received	19	19	0	(19)			0.0%	
1096	Bank Interest Received	1,836	16,099	10,000	(6,099)			161.0%	
1098	Donations	0	1,000	0	(1,000)			0.0%	
	ADMINISTRATION :- Income	**2,056**	**273,249**	**272,555**	**(694)**			**100.3%**	**0**
4001	Salaries	8,934	83,848	122,000	38,152		38,152	68.7%	
4002	Employers NIC	919	8,747	0	(8,747)		(8,747)	0.0%	
4003	Employers S/Annuation	1,876	11,821	0	(11,821)		(11,821)	0.0%	
4008	Training	0	445	1,000	555		555	44.5%	
4010	Rating Demand	0	0	500	500		500	0.0%	
4014	Service Charge/Maintenance	0	7,447	20,000	12,553		12,553	37.2%	
4019	Castle Pass Overpayment Refund	0	67	0	(67)		(67)	0.0%	
4020	Miscellaneous Expenses	30	289	800	511		511	36.1%	
4021	Telephone/Fax/Broadband	0	377	550	173		173	68.5%	
4022	Postage	0	425	825	400		400	51.5%	
4023	Stationery	0	715	1,000	285		285	71.5%	141
4025	Insurance	0	1,828	3,000	1,172		1,172	60.9%	
4026	Subscriptions/Memb'ship Fees	0	2,651	3,300	649		649	80.3%	
4027	Photocopier and Charges	0	309	1,000	691		691	30.9%	
4028	IT Support / MTCE	761	4,699	6,000	1,301		1,301	78.3%	987
4033	Website & Social media	0	1,081	2,500	1,419		1,419	43.3%	
4049	Special Repairs/Maintenance	0	2,702	0	(2,702)		(2,702)	0.0%	491
4051	Bank Charges	8	88	250	162		162	35.4%	
4055	Audit - External	0	(70)	600	670		670	(11.7%)	
4056	Audit - Internal	0	500	1,000	500		500	50.0%	
4057	Accountancy & Support	30	1,183	2,000	817		817	59.1%	
4058	Legal Fees	0	0	500	500		500	0.0%	
	ADMINISTRATION :- Indirect Expenditure	**12,559**	**129,152**	**166,825**	**37,673**	**0**	**37,673**	**77.4%**	**1,619**
	Net Income over Expenditure	**(10,503)**	**144,097**	**105,730**	**(38,367)**				
6000	plus Transfer from EMR	170	1,619	0	(1,619)				
	Movement to/(from) Gen Reserv	**(10,333)**	**145,716**	**105,730**	**(39,986)**				

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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
102	CIVIC EXPENSES								
4009	Travel	0	266	1,500	1,234		1,234	17.8%	
4201	Mayor's Allowance	0	2,000	2,000	0		0	100.0%	
4211	Civic Hospitality	71	2,800	7,500	4,700		4,700	37.3%	
4216	Civic Insignia/Regalia	0	0	1,000	1,000		1,000	0.0%	
4219	Annual Meeting	0	638	1,000	362		362	63.8%	
4221	Elections Expenses	0	0	15,000	15,000		15,000	0.0%	
4225	Civic Hosp. Tickets	0	308	500	192		192	61.6%	
	CIVIC EXPENSES :- Indirect Expenditure	**71**	**6,013**	**28,500**	**22,487**	**0**	**22,487**	**21.1%**	**0**
	Net Expenditure	**(71)**	**(6,013)**	**(28,500)**	**(22,487)**				
103	COMMUNITY INFRASTRUCTURE LEVY								
1082	WDC CIL transfer	0	171,692	0	(171,692)			0.0%	171,692
	COMMUNITY INFRASTRUCTURE LEVY :- Income	**0**	**171,692**	**0**	**(171,692)**				**171,692**
4018	CIL Expenditure	0	158,515	0	(158,515)		(158,515)	0.0%	158,515
	COMMUNITY INFRASTRUCTURE LEVY :- Indirect Expenditure	**0**	**158,515**	**0**	**(158,515)**	**0**	**(158,515)**		**158,515**
	Net Income over Expenditure	**0**	**13,177**	**0**	**(13,177)**				
6000	plus Transfer from EMR	0	158,515	0	(158,515)				
6001	less Transfer to EMR	0	171,692	0	(171,692)				
	Movement to/(from) Gen Reserv	**0**	**0**	**0**	**0**				
108	GRANTS & DONATIONS (incl S137)								
1032	Christmas Illuminations	0	10,300	0	(10,300)			0.0%	
	GRANTS & DONATIONS (incl S137) :- Income	**0**	**10,300**	**0**	**(10,300)**				**0**
4702	Kenilworth Centre Grant	0	22,500	30,000	7,500		7,500	75.0%	
4712	Projects - Remembrance Expense	0	890	1,300	411		411	68.4%	
4723	Christmas Illuminations	7,943	15,265	15,500	235		235	98.5%	
4724	Christmas Lights Maintenance	0	(191)	0	191		191	0.0%	
4922	Working Group Initiatives	2,134	1,856	3,000	1,144		1,144	61.9%	
4923	Town Events Support	0	7,517	15,000	7,483		7,483	50.1%	
4930	Ex WDC Watering/Planting costs	0	1,332	2,500	1,168		1,168	53.3%	
	GRANTS & DONATIONS (incl S137) :- Indirect Expenditure	**10,077**	**49,168**	**67,300**	**18,132**	**0**	**18,132**	**73.1%**	**0**
	Net Income over Expenditure	**(10,077)**	**(38,868)**	**(67,300)**	**(28,432)**				

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ENCLOSURE 21

		Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
109	TOWN PROJECTS								
1017	Clean Air Day	0	2,485	0	(2,485)			0.0%	
1020	Grant for Tree Purchase/plantn	0	4,000	0	(4,000)			0.0%	
1078	Donations	0	6,332	0	(6,332)			0.0%	
	TOWN PROJECTS :- Income	**0**	**12,817**	**0**	**(12,817)**				**0**
4900	Projects - Unspecified Allocat	3,000	15,218	35,000	19,782		19,782	43.5%	
4907	Clean Air Day	0	2,359	0	(2,359)		(2,359)	0.0%	
4915	Special Projects	0	7,332	0	(7,332)		(7,332)	0.0%	
	TOWN PROJECTS :- Indirect Expenditure	**3,000**	**24,909**	**35,000**	**10,091**	**0**	**10,091**	**71.2%**	**0**
	Net Income over Expenditure	**(3,000)**	**(12,092)**	**(35,000)**	**(22,908)**				
202	GATEHOUSE								
4290	Boxing Day Open Day	0	190	1,000	810		810	19.0%	
	GATEHOUSE :- Indirect Expenditure	**0**	**190**	**1,000**	**810**	**0**	**810**	**19.0%**	**0**
	Net Expenditure	**0**	**(190)**	**(1,000)**	**(810)**				
203	ALLOTMENTS								
1011	Rent Received	0	0	1,750	1,750			0.0%	
	ALLOTMENTS :- Income	**0**	**0**	**1,750**	**1,750**			**0.0%**	**0**
	Net Income	**0**	**0**	**1,750**	**1,750**				
204	BRAYS BUNGALOW								
1011	Rent Received	0	5,374	4,320	(1,054)			124.4%	
	BRAYS BUNGALOW :- Income	**0**	**5,374**	**4,320**	**(1,054)**			**124.4%**	**0**
4034	Buildings Management	0	528	0	(528)		(528)	0.0%	
4041	Buildings Maintenance	38	88	0	(88)		(88)	0.0%	50
	BRAYS BUNGALOW :- Indirect Expenditure	**38**	**617**	**0**	**(617)**	**0**	**(617)**		**50**
	Net Income over Expenditure	**(38)**	**4,757**	**4,320**	**(437)**				
6000	plus Transfer from EMR	0	50	0	(50)				
	Movement to/(from) Gen Reserv	**(38)**	**4,807**	**4,320**	**(487)**				
	Grand Totals:- Income	**2,056**	**473,432**	**278,625**	**(194,807)**			**169.9%**	
	Expenditure	**25,745**	**368,564**	**298,625**	**(69,939)**	**0**	**(69,939)**	**123.4%**	
	Net Income over Expenditure	**(23,690)**	**104,868**	**(20,000)**	**(124,868)**				
	plus Transfer from EMR	**170**	**160,184**	0	(160,184)				
	less Transfer to EMR	**0**	**171,692**	0	(171,692)				
	Movement to/(from) Gen Reserve	**(23,520)**	**93,360**	**(20,000)**	**(113,360)**				

ENCLOSURE 21

A/c	Description	Actual		
	Current Assets			
105	VAT Control	8,816		
200	Current/Deposit Account	86,462		
225	CCLA	520,000		
230	Petty Cash	200		
	Total Current Assets		**615,479**	
	Represented by :-			
300	Current Year Fund	104,868		
310	General Reserve	151,106		
330	EMR Equipment Upgrades	7,559		
331	EMR CIL	306,133		
341	EMR Planting Trees	941		
342	EMR Wayfinder	2,662		
344	EMR Brays Bungalow Fund	6,948		
345	EMR Civic Insignia	3,246		
346	EMR Castle Green	7,140		
347	EMR Wrking Group Initiatives	8,981		
349	EMR Grit Bins	1,948		
353	EMR Staff & Training Costs	4,396		
363	EMR Legal fees	8,476		
365	EMR Special Project Fund	637		
371	EMR Adverse Weather Fund	437		
	Total Equity			**615,479**

ENCLOSURE 21

Date : 07/01/2025 **Kenilworth Town Council** Page 1

Time: 16:17 Trial Balance for Month No: 9 User : GEH

Account Number Order

A/c Code	Account Name	Centre	Centre Name	Debit	Credit
105	VAT Control			8,816.04	
200	Current/Deposit Account			86,462.49	
225	CCLA			520,000.00	
230	Petty Cash			200.00	
310	General Reserve				162,613.97
330	EMR Equipment Upgrades				7,558.59
331	EMR CIL				306,133.25
341	EMR Planting Trees				940.79
342	EMR Wayfinder				2,662.00
344	EMR Brays Bungalow Fund				6,948.36
345	EMR Civic Insignia				3,246.25
346	EMR Castle Green				7,139.50
347	EMR Wrking Group Initiatives				8,981.00
349	EMR Grit Bins				1,948.30
353	EMR Staff & Training Costs				4,396.09
363	EMR Legal fees				8,475.70
365	EMR Special Project Fund				637.47
371	EMR Adverse Weather Fund				437.20
1011	Rent Received	204	BRAYS BUNGALOW		5,373.63
1017	Clean Air Day	109	TOWN PROJECTS		2,485.00
1020	Grant for Tree Purchase/plantn	109	TOWN PROJECTS		4,000.00
1031	Adm Castle Pass	101	ADMINISTRATION		3,955.00
1032	Christmas Illuminations	108	GRANTS & DONATIONS (incl S137)		10,300.00
1074	Castle Pass Overpayment	101	ADMINISTRATION		67.00
1076	Precept	101	ADMINISTRATION		249,555.00
1078	Donations	109	TOWN PROJECTS		6,332.00
1081	Insurance Claim	101	ADMINISTRATION		2,553.68
1082	WDC CIL transfer	103	COMMUNITY INFRASTRUCTURE		171,692.28
1091	Refunds Received	101	ADMINISTRATION		19.44
1096	Bank Interest Received	101	ADMINISTRATION		16,099.31
1098	Donations	101	ADMINISTRATION		1,000.00
4001	Salaries	101	ADMINISTRATION	83,848.33	
4002	Employers NIC	101	ADMINISTRATION	8,746.72	
4003	Employers S/Annuation	101	ADMINISTRATION	11,821.45	
4008	Training	101	ADMINISTRATION	444.68	
4009	Travel	102	CIVIC EXPENSES	266.38	
4014	Service Charge/Maintenance	101	ADMINISTRATION	7,446.79	
4018	CIL Expenditure	103	COMMUNITY INFRASTRUCTURE	158,515.13	
4019	Castle Pass Overpayment Refund	101	ADMINISTRATION	67.00	
4020	Miscellaneous Expenses	101	ADMINISTRATION	289.18	
4021	Telephone/Fax/Broadband	101	ADMINISTRATION	376.65	
4022	Postage	101	ADMINISTRATION	425.00	

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ENCLOSURE 21

A/c Code	Account Name	Centre	Centre Name	Debit	Credit
4023	Stationery	101	ADMINISTRATION	715.15	
4025	Insurance	101	ADMINISTRATION	1,827.52	
4026	Subscriptions/Memb'ship Fees	101	ADMINISTRATION	2,651.00	
4027	Photocopier and Charges	101	ADMINISTRATION	309.18	
4028	IT Support / MTCE	101	ADMINISTRATION	4,698.58	
4033	Website & Social media	101	ADMINISTRATION	1,081.46	
4034	Buildings Management	204	BRAYS BUNGALOW	528.05	
4041	Buildings Maintenance	204	BRAYS BUNGALOW	88.48	
4049	Special Repairs/Maintenance	101	ADMINISTRATION	2,702.40	
4051	Bank Charges	101	ADMINISTRATION	88.44	
4055	Audit - External	101	ADMINISTRATION		70.00
4056	Audit - Internal	101	ADMINISTRATION	500.00	
4057	Accountancy & Support	101	ADMINISTRATION	1,182.70	
4201	Mayor's Allowance	102	CIVIC EXPENSES	2,000.00	
4211	Civic Hospitality	102	CIVIC EXPENSES	2,800.04	
4219	Annual Meeting	102	CIVIC EXPENSES	638.40	
4225	Civic Hosp. Tickets	102	CIVIC EXPENSES	308.00	
4290	Boxing Day Open Day	202	GATEHOUSE	190.00	
4702	Kenilworth Centre Grant	108	GRANTS & DONATIONS (incl S137)	22,500.00	
4712	Projects - Remembrance Expense	108	GRANTS & DONATIONS (incl S137)	889.50	
4723	Christmas Illuminations	108	GRANTS & DONATIONS (incl S137)	15,265.00	
4724	Christmas Lights Maintenance	108	GRANTS & DONATIONS (incl S137)		191.00
4900	Projects - Unspecified Allocat	109	TOWN PROJECTS	15,217.94	
4907	Clean Air Day	109	TOWN PROJECTS	2,359.10	
4915	Special Projects	109	TOWN PROJECTS	7,332.00	
4922	Working Group Inititives	108	GRANTS & DONATIONS (incl S137)	1,855.91	
4923	Town Events Support	108	GRANTS & DONATIONS (incl S137)	7,516.71	
4930	Ex WDC Watering/Planting costs	108	GRANTS & DONATIONS (incl S137)	1,332.30	
6000	Transfer from EMR	101	ADMINISTRATION		1,619.04
6000	Transfer from EMR	103	COMMUNITY INFRASTRUCTURE		158,515.13
6000	Transfer from EMR	204	BRAYS BUNGALOW		50.00
6001	Transfer to EMR	103	COMMUNITY INFRASTRUCTURE	171,692.28	
			Trial Balance Totals :	**1,155,995.98**	**1,155,995.98**
			Difference	**0.00**	

ENCLOSURE 21

Receipts for Month 9 — **Nominal Ledger Analysis**

Receipt Ref	Name of Payer	£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
	Balance Brought Fwd :	**111,388.55**					**111,388.55**	
	Banked: **03/12/2024**	**1,836.19**						
	CCLA	1,836.19			1096	101	1,836.19	Interest - Nov 24
	Banked: **30/12/2024**	**19.44**						
	BT	19.44			1091	101	19.44	Refund following line closure
	Banked: **30/12/2024**	**175.00**						
	Castle Passes	175.00			1031	101	175.00	Castle Pass Income
	Banked: **30/12/2024**	**25.00**						
	Castle Passes	25.00			1031	101	25.00	Castle Pass Cash Income
	Total Receipts for Month	2,055.63	0.00	0.00			2,055.63	
	Cashbook Totals	113,444.18	0.00	0.00			113,444.18	

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Time: 16:18 | **Cashbook 1** | **User: GEH**

CURRENT/DEPOSIT ACCT | **For Month No: 9**

Payments for Month 9 | **Nominal Ledger Analysis**

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
05/12/2024	AccountAble	BP237	36.00		6.00	4057	101	30.00	Payroll Costs Nov 24
20/12/2024	Colbek Systems Ltd	BP238	203.99		34.00	4028	101	169.99	New Wireless Access Point
						330	0	-169.99	New Wireless Access Point
						6000	101	169.99	New Wireless Access Point
20/12/2024	Emmersons Printers	BP239	50.40		8.40	4922	108	42.00	Christmas Postcards
20/12/2024	Emmersons Printers	BP240	1,472.00			4922	108	1,472.00	Reprint Visit Ken. Leaflets
20/12/2024	Gemma Honey	BP241	10.94			4922	108	10.94	Christmas Market
20/12/2024	Maggie Field	BP242	54.00			4922	108	54.00	Shop Window Prizes
20/12/2024	R Print	BP243	52.80		8.80	4922	108	44.00	Christmas Selfie Frame
20/12/2024	Bow kay Design	BP244	30.00			4020	101	30.00	Civilian Wreath
20/12/2024	Gemma Honey	BP245	2.75			4922	108	2.75	Netw ork Meeting Refeshment
20/12/2024	Staff Salaries	BP246-248	6,782.56			520		6,782.56	Staff Salaries Dec 24
20/12/2024	Maggie Field	BP249	71.36			4211	102	71.36	Netw orking Meeting Food
20/12/2024	Maggie Field	BP250	8.07			4922	108	8.07	Elf Costume Xmas Market
20/12/2024	Bottom Line Ideas	BP251	500.00			4922	108	500.00	AFAR Marketing Plans
20/12/2024	HMRC	BP252	2,490.36			525		2,490.36	Tax & NI - Dec 24
20/12/2024	Warw ickshire Pension Fund	BP253	1,927.22			526		1,927.22	Staff Pension - Dec 24
20/12/2024	Colbek Systems Ltd	BP254	709.24		118.21	4028	101	591.03	IT Costs - Nov 24
21/12/2024	HSBC	BP255	8.00			4051	101	8.00	Bank Chgs - Dec 24
23/12/2024	Hi-Lite Contracting Ltd	BP256	9,531.60		1,588.60	4723	108	7,943.00	Christmas Lights 50% payment
23/12/2024	Shakespeare Hospice	BP257	3,000.00			4900	109	3,000.00	Community Grant
23/12/2024	E-on Next	BP258	40.40		1.92	4041	204	38.48	Brayes Final Bill
	Total Payments for Month		26,981.69	0.00	1,765.93			25,215.76	
	Balance Carried Fwd		86,462.49						
	Cashbook Totals		113,444.18	0.00	1,765.93			111,678.25	