ENCLOSURE 23

		Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
101	ADMINISTRATION								
1001	Letting Income	20	20	0	(20)			0.0%	
1031	Adm Castle Pass	360	4,315	6,000	1,685			71.9%	
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	0	19	0	(19)			0.0%	
1096	Bank Interest Received	2,098	18,198	10,000	(8,198)			182.0%	
1098	Donations	0	1,000	0	(1,000)			0.0%	
	ADMINISTRATION :- Income	**2,478**	**275,728**	**272,555**	**(3,173)**			**101.2%**	**0**
4001	Salaries	8,934	92,783	122,000	29,217		29,217	76.1%	
4002	Employers NIC	919	9,666	0	(9,666)		(9,666)	0.0%	
4003	Employers S/Annuation	1,876	13,698	0	(13,698)		(13,698)	0.0%	
4008	Training	45	490	1,000	510		510	49.0%	
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	24	313	800	487		487	39.1%	
4021	Telephone/Fax/Broadband	0	377	550	173		173	68.5%	
4022	Postage	0	425	825	400		400	51.5%	
4023	Stationery	17	732	1,000	268		268	73.2%	141
4025	Insurance	0	1,828	3,000	1,172		1,172	60.9%	
4026	Subscriptions/Memb'ship Fees	70	2,721	3,300	579		579	82.5%	
4027	Photocopier and Charges	0	309	1,000	691		691	30.9%	
4028	IT Support / MTCE	2,200	6,899	9,187	2,288		2,288	75.1%	3,187
4033	Website & Social media	420	1,501	2,500	999		999	60.1%	
4049	Special Repairs/Maintenance	0	2,702	0	(2,702)		(2,702)	0.0%	491
4051	Bank Charges	10	98	250	152		152	39.3%	
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	1,213	2,000	787		787	60.6%	
4058	Legal Fees	1,509	1,509	1,450	(59)		(59)	104.1%	950
	ADMINISTRATION :- Indirect Expenditure	**16,054**	**145,206**	**170,962**	**25,756**	**0**	**25,756**	**84.9%**	**4,769**
	Net Income over Expenditure	**(13,575)**	**130,522**	**101,593**	**(28,929)**				
6000	plus Transfer from EMR	3,150	4,769	0	(4,769)				
	Movement to/(from) Gen Reserv	**(10,425)**	**135,291**	**101,593**	**(33,698)**				

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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	0	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	130	438	500	62		62	87.6%	
	CIVIC EXPENSES :- Indirect Expenditure	**130**	**6,143**	**28,500**	**22,357**	**0**	**22,357**	**21.6%**	**0**
	Net Expenditure	**(130)**	**(6,143)**	**(28,500)**	**(22,357)**				
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	12,998	171,513	0	(171,513)		(171,513)	0.0%	171,513
	COMMUNITY INFRASTRUCTURE LEVY :- Indirect Expenditure	**12,998**	**171,513**	**0**	**(171,513)**	**0**	**(171,513)**		**171,513**
	Net Income over Expenditure	**(12,998)**	**180**	**0**	**(180)**				
6000	plus Transfer from EMR	12,998	171,513	0	(171,513)				
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	3,000	13,300	0	(13,300)			0.0%	
	GRANTS & DONATIONS (incl S137) :- Income	**3,000**	**13,300**	**0**	**(13,300)**				**0**
4702	Kenilworth Centre Grant	7,500	30,000	30,000	0		0	100.0%	
4712	Projects - Remembrance Expense	0	890	1,300	411		411	68.4%	
4723	Christmas Illuminations	7,943	23,208	15,500	(7,708)		(7,708)	149.7%	
4724	Christmas Lights Maintenance	0	(191)	0	191		191	0.0%	
4922	Working Group Initiatives	0	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	**15,443**	**64,611**	**67,300**	**2,689**	**0**	**2,689**	**96.0%**	**0**
	Net Income over Expenditure	**(12,443)**	**(51,311)**	**(67,300)**	**(15,989)**				

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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
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%	
1035	Ken Revealed Grants/Donations	1,500	1,500	0	(1,500)			0.0%	
1078	Donations	0	6,332	0	(6,332)			0.0%	
	TOWN PROJECTS :- Income	**1,500**	**14,317**	**0**	**(14,317)**				**0**
4900	Projects - Unspecified Allocat	5,750	20,968	35,000	14,032		14,032	59.9%	
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	**5,750**	**30,659**	**35,000**	**4,341**	**0**	**4,341**	**87.6%**	**0**
	Net Income over Expenditure	**(4,250)**	**(16,342)**	**(35,000)**	**(18,658)**				
202	GATEHOUSE								
4290	Boxing Day Open Day	480	670	1,000	330		330	67.0%	
	GATEHOUSE :- Indirect Expenditure	**480**	**670**	**1,000**	**330**	**0**	**330**	**67.0%**	**0**
	Net Expenditure	**(480)**	**(670)**	**(1,000)**	**(330)**				
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	88	0	(88)		(88)	0.0%	50
	BRAYS BUNGALOW :- Indirect Expenditure	**0**	**617**	**0**	**(617)**	**0**	**(617)**		**50**
	Net Income over Expenditure	**0**	**4,757**	**4,320**	**(437)**				
6000	plus Transfer from EMR	0	50	0	(50)				
	Movement to/(from) Gen Reserv	**0**	**4,807**	**4,320**	**(487)**				

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ENCLOSURE 23

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
Grand Totals:- Income	**6,978**	**480,411**	**278,625**	**(201,786)**			**172.4%**	
Expenditure	**50,854**	**419,419**	**302,762**	**(116,657)**	**0**	**(116,657)**	**138.5%**	
Net Income over Expenditure	**(43,876)**	**60,992**	**(24,137)**	**(85,129)**				
plus Transfer from EMR	**16,148**	**176,332**	0	(176,332)				
less Transfer to EMR	**0**	**171,692**	0	(171,692)				
Movement to/(from) Gen Reserve	**(27,728)**	**65,632**	**(24,137)**	**(89,769)**				

ENCLOSURE 23

A/c	Description	Actual		
	Current Assets			
105	VAT Control	2,354		
200	Current/Deposit Account	49,048		
225	CCLA	520,000		
230	Petty Cash	200		
	Total Current Assets		**571,603**	
	Represented by :-			
300	Current Year Fund	60,992		
310	General Reserve	167,253		
330	EMR Equipment Upgrades	5,359		
331	EMR CIL	293,136		
341	EMR Planting Trees	941		
342	EMR Wayfinding	2,662		
344	EMR Brays Bungalow Fund	6,948		
345	EMR Civic Insignia	3,246		
346	EMR Castle Green	7,140		
347	EMR Working Group Initiatives	8,981		
349	EMR Grit Bins	1,948		
353	EMR Staff & Training Costs	4,396		
363	EMR Legal fees	7,526		
365	EMR Special Project Fund	637		
371	EMR Adverse Weather Fund	437		
	Total Equity			**571,603**

ENCLOSURE 23

Date : 20/02/2025 **Kenilworth Town Council** Page 1

Time: 10:39 Trial Balance for Month No: 10 User : GEH

Account Number Order

A/c Code	Account Name	Centre	Centre Name	Debit	Credit
105	VAT Control			2,354.47	
200	Current/Deposit Account			49,048.08	
225	CCLA			520,000.00	
230	Petty Cash			200.00	
310	General Reserve				162,613.97
330	EMR Equipment Upgrades				5,358.59
331	EMR CIL				293,135.65
341	EMR Planting Trees				940.79
342	EMR Wayfinding				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 Working Group Initiatives				8,981.00
349	EMR Grit Bins				1,948.30
353	EMR Staff & Training Costs				4,396.09
363	EMR Legal fees				7,525.70
365	EMR Special Project Fund				637.47
371	EMR Adverse Weather Fund				437.20
1001	Letting Income	101	ADMINISTRATION		20.00
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		4,315.00
1032	Christmas Illuminations	108	GRANTS & DONATIONS (incl S137)		13,300.00
1035	Ken Revealed Grants/Donations	109	TOWN PROJECTS		1,500.00
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		18,197.77
1098	Donations	101	ADMINISTRATION		1,000.00
4001	Salaries	101	ADMINISTRATION	92,782.66	
4002	Employers NIC	101	ADMINISTRATION	9,665.85	
4003	Employers S/Annuation	101	ADMINISTRATION	13,697.67	
4008	Training	101	ADMINISTRATION	489.68	
4009	Travel	102	CIVIC EXPENSES	266.38	
4014	Service Charge/Maintenance	101	ADMINISTRATION	7,446.79	
4018	CIL Expenditure	103	COMMUNITY INFRASTRUCTURE	171,512.73	
4019	Castle Pass Overpayment Refund	101	ADMINISTRATION	67.00	
4020	Miscellaneous Expenses	101	ADMINISTRATION	312.96	

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ENCLOSURE 23

A/c Code	Account Name	Centre	Centre Name	Debit	Credit
4021	Telephone/Fax/Broadband	101	ADMINISTRATION	376.65	
4022	Postage	101	ADMINISTRATION	425.00	
4023	Stationery	101	ADMINISTRATION	731.65	
4025	Insurance	101	ADMINISTRATION	1,827.52	
4026	Subscriptions/Memb'ship Fees	101	ADMINISTRATION	2,721.00	
4027	Photocopier and Charges	101	ADMINISTRATION	309.18	
4028	IT Support / MTCE	101	ADMINISTRATION	6,898.58	
4033	Website & Social media	101	ADMINISTRATION	1,501.46	
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	98.32	
4055	Audit - External	101	ADMINISTRATION		70.00
4056	Audit - Internal	101	ADMINISTRATION	500.00	
4057	Accountancy & Support	101	ADMINISTRATION	1,212.70	
4058	Legal Fees	101	ADMINISTRATION	1,509.00	
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	438.00	
4290	Boxing Day Open Day	202	GATEHOUSE	670.00	
4702	Kenilworth Centre Grant	108	GRANTS & DONATIONS (incl S137)	30,000.00	
4712	Projects - Remembrance Expense	108	GRANTS & DONATIONS (incl S137)	889.50	
4723	Christmas Illuminations	108	GRANTS & DONATIONS (incl S137)	23,208.00	
4724	Christmas Lights Maintenance	108	GRANTS & DONATIONS (incl S137)		191.00
4900	Projects - Unspecified Allocat	109	TOWN PROJECTS	20,967.94	
4907	Clean Air Day	109	TOWN PROJECTS	2,359.10	
4915	Special Projects	109	TOWN PROJECTS	7,332.00	
4922	Working Group Initiatives	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		4,769.04
6000	Transfer from EMR	103	COMMUNITY INFRASTRUCTURE		171,512.73
6000	Transfer from EMR	204	BRAYS BUNGALOW		50.00
6001	Transfer to EMR	103	COMMUNITY INFRASTRUCTURE	171,692.28	
			Trial Balance Totals :	**1,162,974.44**	**1,162,974.44**
			Difference	**0.00**	

ENCLOSURE 23

Receipts for Month 10 — **Nominal Ledger Analysis**

Receipt Ref	Name of Payer	£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
	Balance Brought Fwd :	**86,462.49**					**86,462.49**	
	Banked: **03/01/2025** **2,098.46**							
	CCLA	2,098.46			1096	101	2,098.46	Mthly Interest
	Banked: **08/01/2025** **8,816.04**							
	HMRC	8,816.04			105		8,816.04	VAT Refund
	Banked: **14/01/2025** **20.00**							
	Kenilworth Conservatives	20.00			1001	101	20.00	Chamber Hire
	Banked: **28/01/2025** **3,000.00**							
	Kenilworth Illuminations Ctee	3,000.00			1032	108	3,000.00	Christmas Lights Donation
	Banked: **30/01/2025** **1,500.00**							
	Warwickshire County Council	1,500.00			1035	109	1,500.00	Cllr Grant
	Banked: **30/01/2025** **330.00**							
	Castle Passes	330.00			1031	101	330.00	Castle Pass Income
	Banked: **30/01/2025** **30.00**							
	Castle Passes	30.00			1031	101	30.00	Castle Pass Income Cash
	Total Receipts for Month	15,794.50	0.00	0.00			15,794.50	
	Cashbook Totals	102,256.99	0.00	0.00			102,256.99	

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ENCLOSURE 23

Date: 20/02/2025 | **Kenilworth Town Council** | **Page: 2**

Time: 10:39 | **Cashbook 1** | **User: GEH**

CURRENT/DEPOSIT ACCT | **For Month No: 10**

Payments for Month 10 — **Nominal Ledger Analysis**

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
10/01/2025	AccountAble	BP259	36.00		6.00	4057	101	30.00	Payroll Dec 24
13/01/2025	The Kenilw orth Centre	BP260	4,000.00			4900	109	4,000.00	Community Grant
13/01/2025	496 Squadron	BP261	750.00			4900	109	750.00	Community Grant
13/01/2025	Kenilw orth Community Care	BP262	1,000.00			4900	109	1,000.00	Community Grant
19/01/2025	Warw ickshire Wildlife Trust	BP263	12,997.60			4018	103	12,997.60	CIL Grant - Final Instalment
						331	0	-12,997.60	CIL Grant - Final Instalment
						6000	103	12,997.60	CIL Grant - Final Instalment
19/01/2025	Warw ick District Council	BP264	20.40		3.40	4020	101	17.00	Community Netw ork Banner
19/01/2025	Black Spiral Design	BP265	420.00			4033	101	420.00	Qtly Website Maintenance Fee
19/01/2025	Wellers Hedleys	BP266	1,140.00		190.00	4058	101	950.00	Allotment Lease
						363	0	-950.00	Allotment Lease
						6000	101	950.00	Allotment Lease
19/01/2025	Wellers Hedleys	BP267	661.80		102.80	4058	101	559.00	Beehive Allotment Tfr
19/01/2025	Colbek Systems Ltd	BP268	2,640.00		440.00	4028	101	2,200.00	Google to Microsoft Tfr
						330	0	-2,200.00	Google to Microsoft Tfr
						6000	101	2,200.00	Google to Microsoft Tfr
19/01/2025	National Allotment Society	BP269	84.00		14.00	4026	101	70.00	Annual Membership
19/01/2025	Coventry Morris Men	BP270	100.00			4290	202	100.00	Boxing Day Entertainment
21/01/2025	HSBC	BP271	9.88			4051	101	9.88	Mthly Bank Charges
23/01/2025	Daniel Barrie	BP272	100.00			4290	202	100.00	Boxing Day Entertainment
23/01/2025	Chinew rde Morris Dancers	BP273	100.00			4290	202	100.00	Boxing Day Entertainment
23/01/2025	Warw ickshire Singers	BP274	150.00			4290	202	150.00	Boxing Day Entertainment
23/01/2025	Gemma Honey	BP275	3.45			4020	101	3.45	Meeting Refreshments
23/01/2025	Froggle Parties	BP276	30.00			4290	202	30.00	Boxing Day Entertainment
23/01/2025	The Kenilw orth Centre	BP277	7,500.00			4702	108	7,500.00	Core Funding 4 of 12
30/01/2025	Staff Salaries	BP278-280	6,782.36			520		6,782.36	Staff Salaries - Jan 25
30/01/2025	HMRC	BP281	2,490.56			525		2,490.56	Tax & NI - Jan 25
30/01/2025	Warw ickshire Pension Fund	BP282	2,456.76			526		2,456.76	Staff Pension - Jan 25
30/01/2025	Maggie Field	BP283	4.00		0.67	4020	101	3.33	Chamber Table Cloth
30/01/2025	Maggie Field	BP284	16.50			4023	101	16.50	Extension Cable and Tape
30/01/2025	Whitnash Tow n Council	BP285	90.00			4225	102	90.00	Civic Dinner Tickets
30/01/2025	Warw ick Tow n Council	BP286	40.00			4225	102	40.00	Civic Dance Tickets
30/01/2025	SLCC	BP287	36.00		6.00	4008	101	30.00	Clerk Training
30/01/2025	SLCC	BP288	18.00		3.00	4008	101	15.00	Clerk Training
30/01/2025	Hi-Lite Contracting Ltd	BP289	9,531.60		1,588.60	4723	108	7,943.00	Christmas Lights 2 of 2
	Total Payments for Month		53,208.91	0.00	2,354.47			50,854.44	
	Balance Carried Fwd		49,048.08						
	Cashbook Totals		102,256.99	0.00	2,354.47			99,902.52	