

## Detailed Balance Sheet - Excluding Stock Movement

Month 11 Date 29/02/2024

<u>A/c</u>	<u>Description</u>	<u>Actual</u>
<u>Current Assets</u>		
100	Debtors	11,113
105	VAT Control Account	112,211
200	Current Bank Account	139,908
205	Lloyds Business Account	88,471
225	32 Day Notice	62,116
230	Public Sector Deposit Fund	2,166,605
235	BB Inst Online	0
<b>Total Current Assets</b>		<b>2,580,424</b>
<u>Represented by :-</u>		
300	Current Year Fund	224,961
310	General Reserves	(972,138)
311	EM Res - Asset Purchase & Mtnc	200,000
312	EM Res - Boating Lake CRF Gran	7,000
314	EM Res - Elections	6,500
316	EM Res CCF Revenue	102,000
317	EM Res - Staff Resources	30,000
322	EM Res - Grants/Pledges	84,356
327	EM Res - CIL reserve fund	32,434
330	EM Res - Capital Account	1,892,135
331	EM - Res - capital sale	973,176
<b>Total Equity</b>		<b>2,580,424</b>

Annual Budget - By Combined Account Code (Actual YTD Month 11)

	Last Year		Current Year			Next year			
	Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
<b>Budget Income</b>									
1076 Precept	118,610	118,610	120,573	120,573	120,573	0	0	0	0
1090 Interest Received	500	16,877	3,000	76,145	60,000	0	0	0	0
1110 Market Income	12,000	12,171	12,000	10,278	12,000	0	0	0	0
1130 Fair Site Rents	1,000	0	1,000	131	131	0	0	0	0
1150 Donations/Grants Received	0	1,228,805	0	807,824	807,520	0	0	0	0
1151 Dinner Contributions	0	0	0	465	465	0	0	0	0
1152 Events contributions	0	150	0	0	0	0	0	0	0
1154 Kilcock toilets	0	1,558	2,000	916	500	0	0	0	0
1155 Hire of Committee Room	0	275	275	298	300	0	0	0	0
1156 CIL	0	8,643	0	2,843	2,843	0	0	0	0
1159 Car Charging	0	2,431	10,000	5,334	3,500	0	0	0	0
1400 Insurance Contributions	5,000	8,175	9,000	525	9,000	0	0	0	0
1411 Electricity contributions	0	140	0	35	150	0	0	0	0
1500 Rental Income	225,000	239,228	250,000	224,423	250,000	0	0	0	0
1506 Property sale 6 Strickland Pla	0	0	0	973,176	973,176	0	0	0	0
1526 Recycling	1,000	1,000	1,000	0	1,000	0	0	0	0
<b>Total Income</b>	<b>363,110</b>	<b>1,638,063</b>	<b>408,848</b>	<b>2,222,965</b>	<b>2,241,158</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Direct Expenditure</b>									
4096 loan repayment	36,000	32,788	0	16,195	32,000	32,000	0	0	0
<b>Direct Expenditure</b>	<b>36,000</b>	<b>32,788</b>	<b>0</b>	<b>16,195</b>	<b>32,000</b>	<b>32,000</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Overhead Expenditure</b>									
4000 Salaries (inc. NI)	70,000	81,377	85,000	75,043	85,000	20,000	0	0	0

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Annual Budget - By Combined Account Code (Actual YTD Month 11)

	Last Year		Current Year			Next year			
	Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
4005 Pensions	20,000	23,248	29,000	19,172	20,000	4,000	0	0	0
4010 Town Hall Running Costs	7,000	13,423	11,400	11,917	11,400	3,000	0	0	0
4016 Grant Expenditure	0	60,934	0	7,136	0	0	0	0	0
4020 Chairman's Allowance	2,000	701	1,000	840	1,000	500	0	0	0
4040 Postage	100	3	100	16	100	10	0	0	0
4042 Advertising	0	0	0	150	150	0	0	0	0
4045 Stationery	1,400	1,998	1,000	190	500	500	0	0	0
4050 Printing	500	891	500	698	1,000	0	0	0	0
4060 Subscriptions	1,000	1,866	2,000	1,080	1,500	500	0	0	0
4065 Travel	0	0	0	208	200	0	0	0	0
4070 Training & Conferences	700	192	1,800	495	1,800	1,200	0	0	0
4074 Comms & media support	7,000	11,555	12,000	11,149	12,000	3,000	0	0	0
4075 Software & Support	8,000	6,252	6,000	12,364	12,000	1,500	0	0	0
4080 Insurance	24,000	8,709	26,000	49,572	26,000	2,000	0	0	0
4085 Audit Fees	2,000	2,224	3,000	895	1,000	0	0	0	0
4090 Legal Fees	10,000	27,291	30,000	35,538	50,000	15,000	0	0	0
4091 Professional fees	10,000	35,743	20,000	30,501	50,000	20,000	0	0	0
4092 Property Governance Management	0	0	20,000	0	0	0	0	0	0
4095 Land Registry Fees	0	12	0	12	100	30	0	0	0
4097 Prof fee/Surveys etc Stat Road	0	89,950	0	61,116	0	0	0	0	0
4100 Safe Custody Service Charges	500	237	350	128	300	0	0	0	0
4105 Elections	0	0	1,320	1,514	3,000	1,500	0	0	0
4110 Allowances	400	200	400	100	300	200	0	0	0
4207 Staff Resource	0	2,101	13,000	0	0	0	0	0	0
4210 Annual Events	4,000	4,384	11,000	3,847	4,000	0	0	0	0

Annual Budget - By Combined Account Code (Actual YTD Month 11)

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	Last Year		Current Year			Next year			
	Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
4220 Donations	7,013	2,508	7,311	8,993	7,311	5,000	0	0	0
4221 Community Support Services	0	0	10,000	0	10,000	10,000	0	0	0
4230 Civic Dinners	0	0	0	465	465	465	0	0	0
4245 Highways works/Road Closures	7,000	965	0	0	0	0	0	0	0
4246 SCC Feasibility	0	0	10,000	0	10,000	0	0	0	0
4260 Civic Uniform	100	0	100	0	0	0	0	0	0
4300 Kilcock Toilets	6,000	6,272	6,000	6,151	5,200	0	0	0	0
4310 Grounds Maintenance	15,000	16,409	12,000	11,061	12,000	0	0	0	0
4315 Workshop	0	0	0	39	100	0	0	0	0
4410 Market	700	999	300	1,350	1,700	0	0	0	0
4420 Klondyke/Tibbys Green	0	3,053	7,000	23,023	25,000	0	0	0	0
4425 Car parks/parking/EVC	0	0	5,000	33,939	5,000	5,000	0	0	0
4432 Covid 19	0	0	0	780	0	0	0	0	0
4435 CCTV	1,000	1,570	500	1,030	1,000	0	0	0	0
4445 Asset Purchases	0	3,668	5,000	419	5,000	3,000	0	0	0
4500 Property/Land Maintenance	155,000	144,591	196,200	24,069	125,000	80,000	0	0	0
4502 Marshes	0	67	8,000	2,915	4,000	0	0	0	0
4505 Inspections/Landlord Fees	10,000	8,247	15,000	4,213	10,000	3,000	0	0	0
4506 station rd refurb project	0	609,976	0	1,539,679	0	0	0	0	0
<b>Overhead Expenditure</b>	<b>370,413</b>	<b>1,171,619</b>	<b>557,281</b>	<b>1,981,809</b>	<b>503,126</b>	<b>179,405</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Budget Income</b>	<b>363,110</b>	<b>1,638,063</b>	<b>408,848</b>	<b>2,222,965</b>	<b>2,241,158</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Expenditure</b>	<b>406,413</b>	<b>1,204,407</b>	<b>557,281</b>	<b>1,998,004</b>	<b>535,126</b>	<b>211,405</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>-43,303</b>	<b>433,657</b>	<b>-148,433</b>	<b>224,961</b>	<b>1,706,032</b>	<b>-211,405</b>	<b>0</b>	<b>0</b>	<b>0</b>

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Annual Budget - By Combined Account Code (Actual YTD Month 11)

	<u>Last Year</u>		<u>Current Year</u>			<u>Next year</u>			
	Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
plus Transfer from EMR	0	0	0	507,865	0	0	0	0	0
less Transfer to EMR	0	0	0	1,625,191	0	0	0	0	0
<b>Movement to/(from) Gen Reserve</b>	<u>(43,303)</u>	<u>433,657</u>	<u>(148,433)</u>	<u>(892,365)</u>	<u>1,706,032</u>		<u>0</u>		