

## Detailed Balance Sheet - Excluding Stock Movement

Month 7 Date 31/10/2023

<u>A/c</u>	<u>Description</u>	<u>Actual</u>
	<u>Current Assets</u>	
100	Debtors	60,433
105	VAT Control Account	57,038
200	Current Bank Account	203,622
205	Lloyds Business Account	935,706
225	32 Day Notice	61,582
230	Public Sector Deposit Fund	2,088,330
235	BB Inst Online	0
	<b>Total Current Assets</b>	<b>3,406,711</b>
	<u>Represented by :-</u>	
300	Current Year Fund	(144,821)
310	General Reserves	145,188
311	EM Res - Asset Purchase &	200,000
312	EM Res - Boating Lake CRF	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	1,970,878
331	EM - Res - capital sale	973,176
	<b>Total Equity</b>	<b>3,406,711</b>

Annual Budget - By Combined Account Code (Actual YTD Month 7)

	Last Year		Current Year				Agreed	Next year	
	Budget	Actual	Total	Actual	Projects	Commit		EMR	Carried
<b>Budget Income</b>									
1076	Precept	118,610	118,610	120,573	120,573	0	0	0	0
1090	Interest Received	500	16,877	3,000	34,303	35,000	0	0	0
1110	Market Income	12,000	12,171	12,000	8,289	12,000	0	0	0
1130	Fair Site Rents	1,000	0	1,000	131	131	0	0	0
1150	Donations/Grants Received	0	1,228,80	0	50,800	0	780	0	0
1151	Dinner Contributions	0	0	0	465	465	0	0	0
1152	Events contributions	0	150	0	0	0	0	0	0
1154	Kilcock toilets	0	1,558	2,000	340	500	0	0	0
1155	Hire of Committee Room	0	275	275	23	100	0	0	0
1156	CIL	0	8,643	0	828	0	0	0	0
1159	Car Charging	0	2,431	10,000	214	3,000	0	0	0
1400	Insurance Contributions	5,000	8,175	9,000	0	9,000	0	0	0
1411	Electricity contributions	0	140	0	35	150	0	0	0
1500	Rental Income	225,000	239,228	250,000	154,919	250,000	0	0	0
1506	Property sale 6 Strickland Pla	0	0	0	0	0	0	0	0
1526	Recycling	1,000	1,000	1,000	0	1,000	0	0	0
	<b>Total Income</b>	<b>363,110</b>	<b>1,638,06</b>	<b>408,848</b>	<b>370,919</b>	<b>431,919</b>	<b>780</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
	<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>Overhead Expenditure</b>									
4000	Salaries (inc. NI)	70,000	81,377	85,000	43,259	85,000	85,000	0	0
4005	Pensions	20,000	23,248	29,000	10,889	20,000	20,000	0	0

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Annual Budget - By Combined Account Code (Actual YTD Month 7)

	Last Year		Current Year				Next year		
	Budget	Actual	Total	Actual	Projecte	Commit	Agreed	EMR	Carried
4010 Town Hall Running Costs	7,000	13,423	11,400	7,676	11,400	8,000	0	0	0
4016 Grant Expenditure	0	60,934	0	7,136	0	7,136	0	0	0
4020 Chairman's Allowance	2,000	701	1,000	504	1,000	500	0	0	0
4040 Postage	100	3	100	4	100	0	0	0	0
4042 Advertising	0	0	0	150	150	150	0	0	0
4045 Stationery	1,400	1,998	1,000	-433	1,500	500	0	0	0
4050 Printing	500	891	500	322	500	322	0	0	0
4060 Subscriptions	1,000	1,866	2,000	559	1,500	559	0	0	0
4065 Travel	0	0	0	122	200	122	0	0	0
4070 Training & Conferences	700	192	1,800	283	1,800	1,000	0	0	0
4074 Comms & media support	7,000	11,555	12,000	6,114	10,000	10,000	0	0	0
4075 Software & Support	8,000	6,252	6,000	10,404	12,000	12,000	0	0	0
4080 Insurance	24,000	8,709	26,000	20,192	26,000	26,000	0	0	0
4085 Audit Fees	2,000	2,224	3,000	-1,205	500	2,000	0	0	0
4090 Legal Fees	10,000	27,291	30,000	15,453	30,000	30,000	0	0	0
4091 Professional fees	10,000	35,743	20,000	23,774	35,000	27,000	0	0	0
4092 Property Governance Management	0	0	20,000	0	20,000	0	0	0	0
4095 Land Registry Fees	0	12	0	6	100	30	0	0	0
4097 Prof fee/Surveys etc Stat Road	0	89,950	0	11,379	0	0	0	0	0
4100 Safe Custody Service Charges	500	237	350	62	300	300	0	0	0
4105 Elections	0	0	1,320	0	1,320	1,320	0	0	0
4110 Allowances	400	200	400	100	300	300	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	2,151	4,000	2,151	0	0	0
4220 Donations	7,013	2,508	7,311	-3,224	7,311	8,500	0	0	0

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Annual Budget - By Combined Account Code (Actual YTD Month 7)

	Last Year		Current Year				Agreed	Next year	
	Budget	Actual	Total	Actual	Projecte	Commit		EMR	Carried
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	2,821	4,500	3,600	0	0	0
4310 Grounds Maintenance	15,000	16,409	12,000	3,957	7,000	5,000	0	0	0
4315 Workshop	0	0	0	39	0	0	0	0	0
4410 Market	700	999	300	1,350	1,200	1,200	0	0	0
4420 Klondyke/Tibbys Green	0	3,053	7,000	11,771	20,000	18,000	0	0	0
4425 Car parks/parking/EVC	0	0	5,000	144	5,000	600	0	0	0
4432 Covid 19	0	0	0	780	0	780	0	0	0
4435 CCTV	1,000	1,570	500	399	700	371	0	0	0
4445 Asset Purchases	0	3,668	5,000	355	5,000	3,000	0	0	0
4500 Property/Land Maintenance	155,000	144,591	196,200	9,464	125,000	65,000	0	0	0
4502 Marshes	0	67	8,000	2,915	4,000	2,915	0	0	0
4505 Inspections/Landlord Fees	10,000	8,247	15,000	1,813	10,000	3,000	0	0	0
4506 station rd refurb project	0	609,976	0	307,734	0	0	0	0	0
<b>Overhead Expenditure</b>	<b>370,413</b>	<b>1,171,61</b>	<b>557,281</b>	<b>499,685</b>	<b>472,846</b>	<b>356,821</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Budget Income</b>	<b>363,110</b>	<b>1,638,06</b>	<b>408,848</b>	<b>370,919</b>	<b>431,919</b>	<b>780</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Expenditure</b>	<b>406,413</b>	<b>1,204,40</b>	<b>557,281</b>	<b>515,880</b>	<b>504,846</b>	<b>388,821</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Movement to/(from) Gen Reserve</b>	<b>(43,303)</b>	<b>433,657</b>	<b>(148,433)</b>	<b>(144,961)</b>	<b>(72,927)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>