

Bank Reconciliation Statement as at 30/06/2021  
for Cashbook 5 - CCLA Deposit Fund

<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page No</u>	<u>Balances</u>
CCLA Public Sector Deposit Fun	30/06/2021	1	808,632.43
			<u>808,632.43</u>
<u>Unpresented Cheques (Minus)</u>		<u>Amount</u>	
		0.00	
			<u>0.00</u>
			808,632.43
<u>Receipts not Banked/Cleared (Plus)</u>			
		0.00	
			<u>0.00</u>
			808,632.43
		Balance per Cash Book is :-	808,632.43
		Difference is :-	0.00

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent
<b>101 Central Administration</b>							
1101 Salaries - Admin	10,388	31,165	210,000	178,835		178,835	14.8%
1102 Salaries - Admin Er's NI	1,041	3,123	0	(3,123)		(3,123)	0.0%
1103 Salaries - Admin Er's Superann	2,254	6,763	0	(6,763)		(6,763)	0.0%
1104 Agency Staffing	0	0	10,000	10,000		10,000	0.0%
1108 Training and Conferences	100	319	2,500	2,181		2,181	12.8%
1109 Staff Travel	352	559	1,500	941		941	37.3%
1111 Rate Admin Offices	686	2,059	7,000	4,941		4,941	29.4%
1112 Utilities Admin Offices	0	0	4,000	4,000		4,000	0.0%
1113 Office Cleaning	14	14	3,348	3,334		3,334	0.4%
1121 Telephone/Fax/Internet	695	938	1,000	62		62	93.8%
1123 Stationery	0	109	2,200	2,091		2,091	5.0%
1124 Subscriptions	0	3,315	4,000	685		685	82.9%
1125 Insurance	0	0	11,000	11,000		11,000	0.0%
1126 Photocopier	0	169	2,500	2,331		2,331	6.8%
1127 Alarm Maintenance	0	0	350	350		350	0.0%
1128 Postage-Franking	149	414	2,400	1,986		1,986	17.2%
1129 Miscellaneous Admin Costs	0	99	200	101		101	49.5%
1130 Recruitment Advertising	0	0	1,500	1,500		1,500	0.0%
1132 Outside Service Provider HR/HS	0	349	4,000	3,651		3,651	8.7%
1160 IT Maintenance/Website	1,464	4,369	14,000	9,631		9,631	31.2%
1171 Contingency	0	(5,297)	30,000	35,297		35,297	(17.7%)
1173 Green Projects	0	0	15,000	15,000		15,000	0.0%
1197 Office water cooler	56	83	0	(83)		(83)	0.0%
Central Administration :- Indirect Expenditure	17,199	48,551	326,498	277,947	0	277,947	14.9%
Net Expenditure	(17,199)	(48,551)	(326,498)	(277,947)			
<b>102 Civic and Democratic</b>							
1205 Members Training	0	0	800	800		800	0.0%
1206 Mayors Allowance	0	0	3,100	3,100		3,100	0.0%
1235 Civic Functions	0	29	2,300	2,271		2,271	1.3%
Civic and Democratic :- Indirect Expenditure	0	29	6,200	6,171	0	6,171	0.5%
Net Expenditure	0	(29)	(6,200)	(6,171)			
<b>104 Community Services</b>							
1271 CCTV Contribution	0	0	8,250	8,250		8,250	0.0%
1272 Speed Surveys	0	0	750	750		750	0.0%
Community Services :- Indirect Expenditure	0	0	9,000	9,000	0	9,000	0.0%
Net Expenditure	0	0	(9,000)	(9,000)			

## Detailed Income &amp; Expenditure by Budget Heading 30/06/2021

Month No: 3

## Cost Centre Report

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent
<u>105 Corporate Management</u>							
1162 Bank Charges	55	113	600	487		487	18.9%
1155 Internal Audit	675	230	1,600	1,370		1,370	14.4%
1157 External Audit	0	(2,000)	2,000	4,000		4,000	(100.0%)
1158 Legal & Professional Fees	0	6	8,000	7,994		7,994	0.1%
1159 Accounting Support	969	2,859	1,000	(1,859)		(1,859)	285.9%
Corporate Management :- Indirect Expenditure	1,699	1,208	13,200	11,992	0	11,992	9.2%
Net Expenditure	(1,699)	(1,208)	(13,200)	(11,992)			
<u>108 Community Centre Support</u>							
1769 Willowbrook Contract Income	472	472	0	(472)			0.0%
Community Centre Support :- Income	472	472	0	(472)			
1767 Willowbrook Site Maintenance	0	5,297	0	(5,297)		(5,297)	0.0%
Community Centre Support :- Indirect Expenditure	0	5,297	0	(5,297)	0	(5,297)	
Net Income over Expenditure	472	(4,825)	0	4,825			
<u>109 Capital and Projects</u>							
1940 Building Maintenance Fund	0	0	20,000	20,000		20,000	0.0%
1944 Christmas Lights	3,429	3,429	18,500	15,071		15,071	18.5%
1947 Office Equipment & Furniture	1,100	1,235	1,000	(235)		(235)	123.5%
1948 PWLB-Repayments	0	0	122,604	122,604		122,604	0.0%
1952 Groundskeeping Equipment	0	408	0	(408)		(408)	0.0%
99160 Tfr from EMR Grounds Equip	0	(408)	0	408		408	0.0%
Capital and Projects :- Indirect Expenditure	4,529	4,664	162,104	157,440	0	157,440	2.9%
Net Expenditure	(4,529)	(4,664)	(162,104)	(157,440)			
<u>120 Other Costs &amp; Income</u>							
1176 Precept	0	572,027	1,144,053	572,027			50.0%
1196 Interest Received	33	86	0	(86)			0.0%
Other Costs & Income :- Income	33	572,113	1,144,053	571,940			50.0%
Net Income	33	572,113	1,144,053	571,940			
<u>201 Arts &amp; Grants-Empowered</u>							
2165 Remembrance Parade & Service	0	42	5,000	4,958		4,958	0.8%
2168 Grant L/Grove C C	0	0	3,500	3,500		3,500	0.0%
2187 Summer Fayre	123	123	4,000	3,877		3,877	3.1%

7-13

## Detailed Income &amp; Expenditure by Budget Heading 30/06/2021

Month No: 3

## Cost Centre Report

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent
3188 Grant Aid Fund	0	0	45,000	45,000		45,000	0.0%
Arts & Grants-Empowered :- Indirect Expenditure	123	166	67,600	67,335	0	67,335	0.3%
<b>Net Expenditure</b>	<b>(123)</b>	<b>(166)</b>	<b>(67,600)</b>	<b>(67,335)</b>			
<b>301 External Works-Central Costs</b>							
3101 Salaries - Works	15,994	49,090	260,000	210,910		210,910	18.9%
3102 Salaries - Works Er's Nf	1,344	4,184	0	(4,184)		(4,184)	0.0%
3103 Salaries - Works Er's Superann	3,186	9,798	0	(9,798)		(9,798)	0.0%
3104 Events Staffing	0	0	2,200	2,200		2,200	0.0%
3106 Agency Staffing	0	0	1,000	1,000		1,000	0.0%
3108 Staff Travel	266	670	2,300	1,630		1,630	29.1%
3120 Protective Clothing	30	106	2,500	2,394		2,394	4.2%
3124 Telephone-Works	0	0	150	150		150	0.0%
3127 Subscriptions	150	150	150	0		0	100.0%
3140 Vehicle Insurance	0	0	2,846	2,846		2,846	0.0%
3141 Vehicle Fuel	1,029	1,165	6,000	4,835		4,835	19.4%
3145 Machinery Costs	76	(1,905)	10,000	11,905		11,905	(19.1%)
3154 Maintenance	85	243	0	(243)		(243)	0.0%
9034 Ford Ranger Pick Up	266	1,063	3,863	2,800		2,800	27.5%
9039 Ransomes HR300 Rotary	426	1,277	5,110	3,833		3,833	25.0%
9045 Ransomes Parkway 3	581	1,201	1,200	(1)		(1)	100.1%
9062 John Deere Gator	656	984	0	(984)		(984)	0.0%
32504 Nissan Tipper Van Lease	323	772	8,500	7,728		7,728	9.1%
External Works-Central Costs :- Indirect Expenditure	24,411	68,797	305,819	237,022	0	237,022	22.5%
<b>Net Expenditure</b>	<b>(24,411)</b>	<b>(68,797)</b>	<b>(305,819)</b>	<b>(237,022)</b>			
<b>302 Allotments</b>							
3282 Allotment Rents	753	12,311	11,700	(611)			105.2%
Allotments :- Income	753	12,311	11,700	(611)			105.2%
3151 Water Charges	123	354	1,060	706		706	33.4%
3233 Allotment Competition	0	0	250	250		250	0.0%
3244 Allotment Maintenance	783	976	2,000	1,025		1,025	48.7%
Allotments :- Indirect Expenditure	906	1,328	3,310	1,982	0	1,982	40.1%
<b>Net Income over Expenditure</b>	<b>(153)</b>	<b>10,982</b>	<b>8,390</b>	<b>(2,592)</b>			

7-14

## Detailed Income &amp; Expenditure by Budget Heading 30/06/2021

Month No: 3

## Cost Centre Report

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent
<b>303 Cemetery</b>							
3383 Cemetery Fees	1,835	5,745	17,000	11,255			33.8%
Cemetery :- Income	1,835	5,745	17,000	11,255			33.8%
3151 Water Charges	0	0	210	210		210	0.0%
3154 Maintenance	800	800	5,000	4,200		4,200	16.0%
3340 Rates - Cemetery	74	220	0	(220)		(220)	0.0%
Cemetery :- Indirect Expenditure	874	1,020	5,210	4,190	0	4,190	19.6%
Net Income over Expenditure	961	4,725	11,790	7,065			
<b>304 Edmonds Park</b>							
3151 Water Charges	0	18	1,200	1,182		1,182	1.5%
3152 Electricity	323	(39)	1,800	1,839		1,839	(2.1%)
3154 Maintenance	30	1,962	10,000	8,038		8,038	19.6%
3155 Security	1,037	1,762	4,000	2,238		2,238	44.0%
3170 Waste Recycling	2,543	2,932	8,500	5,568		5,568	34.5%
3387 Pre-fab Toilets	102	102	9,500	9,398		9,398	1.1%
3388 Concrete Slab Improvements	0	48	15,500	15,452		15,452	0.3%
Edmonds Park :- Indirect Expenditure	4,034	6,785	50,500	43,715	0	43,715	13.4%
Net Expenditure	(4,034)	(6,785)	(50,500)	(43,715)			
<b>305 Ladygrove Park</b>							
3154 Maintenance	1,080	1,080	5,000	3,920		3,920	21.6%
3163 Sandpit & Train	0	0	10,000	10,000		10,000	0.0%
3169 Outside Table Tennis	0	0	5,000	5,000		5,000	0.0%
Ladygrove Park :- Indirect Expenditure	1,080	1,080	20,000	18,920	0	18,920	5.4%
Net Expenditure	(1,080)	(1,080)	(20,000)	(18,920)			
<b>306 Loyd Park</b>							
3151 Water Charges	0	0	80	80		80	0.0%
3152 Electricity	55	55	120	65		65	46.0%
Loyd Park :- Indirect Expenditure	55	55	200	145	0	145	27.6%
Net Expenditure	(55)	(55)	(200)	(145)			
<b>308 Other Parks &amp; Recreation Areas</b>							
3154 Maintenance	178	1,041	5,500	4,459		4,459	18.9%
3166 Millennium Wood Upkeep	0	0	2,000	2,000		2,000	0.0%
Other Parks & Recreation Areas :- Indirect Expenditure	178	1,041	7,500	6,459	0	6,459	13.9%
Net Expenditure	(178)	(1,041)	(7,500)	(6,459)			

7-15

Continued over page

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent
<u>309 Play Areas</u>							
3149 Bark Top-up	0	0	3,000	3,000		3,000	0.0%
3153 Play Equipment Maintenance	282	1,757	20,000	18,243		18,243	8.8%
Play Areas :- Indirect Expenditure	282	1,757	23,000	21,243	0	21,243	7.6%
Net Expenditure	(282)	(1,757)	(23,000)	(21,243)			
<u>310 Environmental Services</u>							
1183 Bowls Club Rent	0	0	50	50			0.0%
3180 Sports Hire	0	0	3,000	3,000			0.0%
3184 Funfair Hires	0	0	1,000	1,000			0.0%
3186 Agency Income OCC	0	0	13,424	13,424			0.0%
Environmental Services :- Income	0	0	17,474	17,474			0.0%
3150 Plants	0	0	2,000	2,000		2,000	0.0%
3157 Dog Fouling Clean-up Service	0	0	5,000	5,000		5,000	0.0%
3158 Trees	120	4,575	7,500	2,925		2,925	61.0%
3159 Grass Cutting	3,044	9,131	25,000	15,869		15,869	36.5%
3162 Football pitch maintenance	0	0	8,000	8,000		8,000	0.0%
3168 Street Furniture Maintenance	0	0	3,000	3,000		3,000	0.0%
Environmental Services :- Indirect Expenditure	3,164	13,706	50,500	36,794	0	36,794	27.1%
Net Income over Expenditure	(3,164)	(13,706)	(33,026)	(19,320)			
<u>325 Projects</u>							
32587 CIL S106 Income	0	106,561	102,264	(4,297)			104.2%
Projects :- Income	0	106,561	102,264	(4,297)			104.2%
9056 Ladygrove Lks: staging replace	1,598	0	0	0		0	0.0%
9058 Building projects fees	0	0	25,000	25,000		25,000	0.0%
9060 Noticeboard Replacement	0	0	1,000	1,000		1,000	0.0%
32525 Pavilion build	1,645	1,645	30,000	28,355		28,355	5.5%
99152 Tfr from EMR Pavllions	(1,645)	(1,645)	0	1,645		1,645	0.0%
Projects :- Indirect Expenditure	1,598	0	56,000	56,000	0	56,000	0.0%
Net Income over Expenditure	(1,598)	106,561	46,264	(60,297)			
<u>401 C H General Administration</u>							
1000 Main Hall	2,304	8,544	7,000	(1,544)			122.1%
1001 Northbourne Room	0	0	1,000	1,000			0.0%
1002 Ladygrove Room	2,647	4,307	4,000	(307)			107.7%
1003 All Saints Room	475	757	500	(257)			151.4%

7-16

## Detailed Income &amp; Expenditure by Budget Heading 30/06/2021

Month No: 3

## Cost Centre Report

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent
1004 Park Room	189	800	0	(800)			0.0%
1005 Weddings	0	0	1,000	1,000			0.0%
1011 Millbrook Room	60	60	0	(60)			0.0%
<b>C H General Administration :- Income</b>	<b>5,676</b>	<b>14,467</b>	<b>13,500</b>	<b>(967)</b>			<b>107.2%</b>
4001 Salaries - Civic Hall	5,741	9,118	80,000	70,882	70,882	70,882	11.4%
4002 Salaries - Civic Hall Er's NI	502	412	0	(412)	(412)	(412)	0.0%
4003 Salaries - C.Hall Er's Superan	1,246	1,979	0	(1,979)	(1,979)	(1,979)	0.0%
4012 Water Charges	0	759	8,000	7,241	7,241	7,241	9.5%
4014 Light & Heat	3,261	4,632	24,000	19,368	19,368	19,368	19.3%
4015 Cleaning and Hygiene	1,832	5,792	17,500	11,708	11,708	11,708	33.1%
4016 Uniform	0	0	300	300	300	300	0.0%
4018 Waste Disposal	245	372	3,000	2,628	2,628	2,628	12.4%
4022 Telephone	116	116	0	(116)	(116)	(116)	0.0%
4027 Advertising/Marketing	0	0	1,000	1,000	1,000	1,000	0.0%
4042 Equipment	162	200	2,500	2,300	2,300	2,300	8.0%
4043 Repairs and Maintenance	918	3,959	10,000	6,041	6,041	6,041	39.6%
4044 Maintenance Contracts	727	2,698	15,000	12,302	12,302	12,302	18.0%
4045 Repair/Upgrade PA System	0	0	1,000	1,000	1,000	1,000	0.0%
4051 Stocktakers Fees	0	0	300	300	300	300	0.0%
4052 Accountancy Charges	7	20	2,000	1,981	1,981	1,981	1.0%
4054 NNDR	4,480	13,440	45,000	31,560	31,560	31,560	29.9%
4103 Sundry Expenses	0	0	1,000	1,000	1,000	1,000	0.0%
4104 Training & Prof Development	0	0	1,000	1,000	1,000	1,000	0.0%
4105 Stationery	0	0	850	850	850	850	0.0%
<b>C H General Administration :- Indirect Expenditure</b>	<b>19,235</b>	<b>43,496</b>	<b>212,450</b>	<b>168,954</b>	<b>0</b>	<b>168,954</b>	<b>20.5%</b>
<b>Net Income over Expenditure</b>	<b>(13,560)</b>	<b>(29,029)</b>	<b>(198,950)</b>	<b>(169,921)</b>			
<b>402 C H Bar</b>							
1050 Bar Sales	0	0	8,000	8,000			0.0%
<b>C H Bar :- Income</b>	<b>0</b>	<b>0</b>	<b>8,000</b>	<b>8,000</b>			<b>0.0%</b>
3000 Bar Purchases	24	97	5,000	4,903	4,903	4,903	1.9%
3010 Salaries - Bar Staff	0	0	1,500	1,500	1,500	1,500	0.0%
3020 Bar Sundries	0	0	500	500	500	500	0.0%
<b>C H Bar :- Indirect Expenditure</b>	<b>24</b>	<b>97</b>	<b>7,000</b>	<b>6,903</b>	<b>0</b>	<b>6,903</b>	<b>1.4%</b>
<b>Net Income over Expenditure</b>	<b>(24)</b>	<b>(97)</b>	<b>1,000</b>	<b>1,097</b>			

7-17

## Detailed Income &amp; Expenditure by Budget Heading 30/06/2021

## Cost Centre Report

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent
<u>403 C H Catering</u>							
1075 Food and Beverage Income	0	0	8,000	8,000			0.0%
C H Catering :- Income	<u>0</u>	<u>0</u>	<u>8,000</u>	<u>8,000</u>			<u>0.0%</u>
Net Income	<u>0</u>	<u>0</u>	<u>8,000</u>	<u>8,000</u>			
<u>955 Earmarked Reserves</u>							
90001 VAT Payment	0	0	6,000	6,000		6,000	0.0%
Earmarked Reserves :- Indirect Expenditure	<u>0</u>	<u>0</u>	<u>6,000</u>	<u>6,000</u>	<u>0</u>	<u>6,000</u>	<u>0.0%</u>
Net Expenditure	<u>0</u>	<u>0</u>	<u>(6,000)</u>	<u>(6,000)</u>			
Grand Totals:- Income	8,768	711,869	1,321,991	610,322			53.8%
Expenditure	79,392	199,076	1,321,991	1,122,915	0	1,122,915	16.1%
Net Income over Expenditure	<u>(70,624)</u>	<u>512,593</u>	<u>0</u>	<u>(512,593)</u>			
Movement to/(from) Gen Reserve	<u>(70,624)</u>	<u>512,593</u>					



## Detailed Balance Sheet - Excluding Stock Movement

Month 3 Date 30/06/2021

<u>A/c</u>	<u>Description</u>	<u>Actual</u>
<u>Current Assets</u>		
101	Bookings Debtors	6,077
105	Vat Due	5,956
140	Bar Stock	4,415
200	Barclays Current Account	687,360
201	Civic Hall Current Account	32,612
202	CCLA Deposit Fund	808,632
219	Santander	4
220	Petty Cash	150
222	Civic Hall Petty Cash	250
224	Civic Hall Bar Floats	600
295	Barclaycard Account	(317)
<b>Total Current Assets</b>		<b>1,545,738</b>
<u>Current Liabilities</u>		
500	Creditors	22,074
502	Willowbrook Bond	25,000
503	Allotment Holding Deposit	5,621
525	PAYE/NI Due	8,483
526	Superannuation Due	8,692
540	Oxfordshire PTC (NHS)	305
565	CH Holding Deposits	3,366
<b>Total Current Liabilities</b>		<b>73,640</b>
<b>Net Current Assets</b>		<b>1,472,198</b>
<b>Total Assets less Current Liabilities</b>		<b>1,472,198</b>
<u>Represented by :-</u>		
301	Current Year Fund	406,031
310	General Reserve	282,853
320	Building Repair Fund	98,717
321	Cemetery Fund	3,500
323	Skatepark Refurbishment	14,388
324	Ladygrove Lakes	10,000
325	Ladygrove Park	5,355
326	Ladygrove Lakes Staging Fund	20,000
327	Building Projects Fees Fund	20,060
328	CIL	139,177
329	Election Fund	10,000
330	Planting	3,464
331	Arboriculture	6,989
332	Sports Pitches	4,000
333	Splash Park	200,000
335	Bus Shelters	10,000
336	GDPR Fund	500
350	VAT Contingency	114,972
351	CCTV	13,405
352	Pavillions	39,000
360	EMR Groundskeeping Equipment	69,787
<b>Total Equity</b>		<b>1,472,198</b>

7-19

14:33

## Detailed Profit and Loss Account - Excluding Stock Movement

Month 3 Date 30/06/2021

<u>Account</u>	<u>Sales/Income</u>	<u>Month Actual</u>	<u>YTD Actual</u>
1000	Main Hall	2,304	8,544
1002	Ladygrove Room	2,647	4,307
1003	All Saints Room	475	757
1004	Park Room	189	800
1011	Millbrook Room	60	60
1176	Precept	0	572,027
1196	Interest Received	33	86
1769	Willowbrook Contract Income	472	472
3282	Allotment Rents	753	12,311
3383	Cemetery Fees	1,835	5,745
32587	CIL S106 Income	0	106,561
	<b>Total Sales/Income</b>	<b>8,768</b>	<b>711,669</b>

<u>Account</u>	<u>Indirect/Overhead Expenditure</u>		
1101	Salaries - Admin	10,388	31,165
1102	Salaries - Admin Er's NI	1,041	3,123
1103	Salaries - Admin Er's Superann	2,254	6,763
1108	Training and Conferences	100	319
1109	Staff Travel	352	559
1111	Rate Admin Offices	686	2,059
1113	Office Cleaning	14	14
1121	Telephone/Fax/Internet	695	938
1123	Stationery	0	109
1124	Subscriptions	0	3,315
1126	Photocopier	0	169
1128	Postage-Franking	149	414
1129	Miscellaneous Admin Costs	0	99
1132	Outside Service Provider HR/HS	0	349
1152	Bank Charges	55	113
1155	Internal Audit	675	230
1157	External Audit	0	(2,000)
1158	Legal & Professional Fees	0	6
1159	Accounting Support	969	2,859
1160	IT Maintenance/Website	1,464	4,369
1171	Contingency	0	(5,297)
1197	Office water cooler	56	83
1235	Civic Functions	0	29
1767	Willowbrook Site Maintenance	0	5,297
1944	Christmas Lights	3,429	3,429
1947	Office Equipment & Furniture	1,100	1,235
1952	Groundskeeping Equipment	0	408
2165	Remembrance Parade & Service	0	42
2187	Summer Fayre	123	123
3000	Bar Purchases	24	97
3101	Salaries - Works	15,994	49,090
3102	Salaries - Works Er's NI	1,344	4,184
3103	Salaries - Works Er's Superann	3,186	9,798
3108	Staff Travel	266	670
3120	Protective Clothing	30	106
3127	Subscriptions	150	150
3141	Vehicle Fuel	1,029	1,165

7-20

14:33

## Detailed Profit and Loss Account - Excluding Stock Movement

Month 3 Date 30/06/2021

	Month Actual	YTD Actual
3145 Machinery Costs	76	(1,905)
3151 Water Charges	123	371
3152 Electricity	379	17
3153 Play Equipment Maintenance	282	1,757
3154 Maintenance	2,173	5,126
3155 Security	1,037	1,762
3158 Trees	120	4,575
3159 Grass Cutting	3,044	9,131
3170 Waste Recycling	2,543	2,932
3244 Allotment Maintenance	783	975
3340 Rates - Cemetery	74	220
3387 Pre-fab Toilets	102	102
3388 Concrete Slab Improvements	0	48
4001 Salaries - Civic Hall	5,741	9,118
4002 Salaries - Civic Hall Er's Ni	502	412
4003 Salaries - C.Hall Er's Superan	1,246	1,979
4012 Water Charges	0	759
4014 Light & Heat	3,261	4,632
4015 Cleaning and Hygiene	1,832	5,792
4018 Waste Disposal	245	372
4022 Telephone	116	116
4042 Equipment	162	200
4043 Repairs and Maintenance	918	3,959
4044 Maintenance Contracts	727	2,698
4052 Accountancy Charges	7	20
4054 NNDR	4,480	13,440
9034 Ford Ranger Pick Up	266	1,063
9039 Ransomes HR300 Rotary	426	1,277
9045 Ransomes Parkway 3	581	1,201
9056 Ladygrove Lks: staging replace	1,598	0
9062 John Deere Gator	656	984
32504 Nissan Tipper Van Lease	323	772
32525 Pavilion build	1,645	1,645
99152 Tfr from EMR Pavilions	(1,645)	(1,645)
99160 Tfr from EMR Grounds Equip	0	(408)
<b>Total Indirect/Overhead Expenditure</b>	<b>79,392</b>	<b>199,076</b>
<b>Operating Profit</b>	<b>(70,624)</b>	<b>512,593</b>
<b>% Operating Profit</b>	<b>-805.44%</b>	<b>72.03%</b>
<u>Account</u> <u>Other Costs &amp; Income</u>		
5000 Contribution to Reserves	0	106,561
99999 Discounts	0	0
<b>Total Other Costs &amp; Income</b>	<b>0</b>	<b>106,561</b>
<b>Profit before Appropriations</b>	<b>(70,624)</b>	<b>406,031</b>
<b>% Profit before Appropriations</b>	<b>-805.44%</b>	<b>57.05%</b>

7-21

## List of Payments made between 01/06/2021 and 30/06/2021

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
01/06/2021	John Deere	Std Ord	328.01		John Deere Gator
01/06/2021	SODC Cemetery Rates	Std Ord	74.00		SODC Cemetery Rates - 5025071
01/06/2021	SODC Office Rates	Std Ord	686.00		SODC Office Rates - 5335613
01/06/2021	Lex Autolease Limited	DD1	318.94		2050/BP68MHX 3Jun-2Jul
01/06/2021	Castle Water TW3765043573	DD2	718.52		2041/Ac2332129 28Feb-31Aug
07/06/2021	OCC Planning Application	BACS	1,645.00		OCC Planning App -Edmunds Park
10/06/2021	Barclaycard Charges May2021	DD	62.00		Barclaycard Charges May2021
15/06/2021	Arval UK Ltd	DD3	388.03		2081/OY64LXL 13May-12Jun
16/06/2021	HMRC & OCC May 2021	BACS	16,734.74		HMRC & OCC May 2021
16/06/2021	BACS P/L Pymnt Page 1974	BACS Pymnt	19,478.65		BACS P/L Pymnt Page 1974
16/06/2021	British Telecommunications Plc	DD4	634.38		2072/BT 812637
18/06/2021	Midcounties Co-Op	DD	239.26		Co-Op Vehicle Fuel Apr2021
21/06/2021	Corona Energy	DD5	1,436.67		Purchase Ledger DDR Payment
22/06/2021	Barclaycard Account	DD	1,161.17		Barclaycard Commercial
24/06/2021	BACS P/L Pymnt Page 1981	BACS Pymnt	14,608.66		BACS P/L Pymnt Page 1981
24/06/2021	Pitney Bowes	DD6	0.57		2134/Frinking machine charges
25/06/2021	Salaries June 2021	DD	24,891.03		Salaries June 2021
25/06/2021	BOC	DD7	28.98		2078/Gas bottle for bar
26/06/2021	CNH Industrial	Std Ord	425.77		CNH Industrial - Rotary Mower
29/06/2021	Siemens Fin Serv	DD	177.60		Siemens Fin Serv-Frinking Mach
30/06/2021	BACS P/L Pymnt Page 1982	BACS Pymnt	22,068.62		BACS P/L Pymnt Page 1982
30/06/2021	John Deere	Std Ord	328.01		John Deere Gator
<b>Total Payments</b>			<b>108,434.61</b>		

Date: 05/07/2021

Didcot Town Council

Page 1

Time: 14:40

Civic Hall Current Account

List of Payments made between 01/06/2021 and 30/06/2021

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
01/06/2021	SODC Civic Hall Rates	Std Ord	4,480.00		SODC Civic Hall Rates -5406166
01/06/2021	Direct 365	DD	121.00		2105/Hand dryers 12May-11Jun
07/06/2021	Barclays Charges 13Apr-12May	DR	6.50		Barclays Charges 13Apr-12May
25/06/2021	BRITISH TELECOMMUNICATIONS	DD	138.66		2141/BT Phone services
Total Payments			<u>4,746.16</u>		

7-23

## Outstanding Balances by Month as at 30/06/2021

A/C Code	Customer Name	Balance	Jun 2021	May 2021	Apr 2021	Prior Months	On A/c Pymnts
<b>Ledger No 1, Bookings</b>							
AADIDCOTP	DIDCOT PCN	3,120.00	3,120.00	0.00	0.00	0.00	0.00
AAGLL	GLL-BETTER GYMS	276.00	0.00	0.00	0.00	276.00	0.00
AAKINGSCH	KINGS CHURCH	130.50	0.00	0.00	0.00	130.50	0.00
AANBS	BLOOD DONORS	216.00	0.00	0.00	0.00	216.00	0.00
AAOCCS&L	OCC SKILLS & LEARN	134.00	0.00	0.00	0.00	134.00	0.00
AAOCFA	JANE HOSKINS	176.00	0.00	176.00	0.00	0.00	0.00
AAOSCB	OXFORD SAFEGUARDING	461.70	0.00	0.00	0.00	461.70	0.00
AAOSTMA	OXFORD SPORT & T M A	291.00	0.00	0.00	0.00	391.00	-100.00
AAOXEYST	EARLY YEARS SEN TEAM	544.00	0.00	0.00	0.00	544.00	0.00
AASODCPL	SODC PLANNING	44.00	0.00	0.00	0.00	44.00	0.00
AASTYLEA		-71.33	0.00	0.00	0.00	-71.33	0.00
AAWI	WOMENS INSTITUTE	20.50	20.50	0.00	0.00	0.00	0.00
AURSCH	AUREUS SCHOOL	163.20	163.20	0.00	0.00	0.00	0.00
OCCYPSA	OCC YOUNG PERSONS AC	41.00	41.00	0.00	0.00	0.00	0.00
<b>Total Sales Ledger No 1</b>		<b>5,546.57</b>	<b>3,344.70</b>	<b>176.00</b>	<b>0.00</b>	<b>2,125.87</b>	<b>-100.00</b>
<b>TOTAL SALES LEDGER BALANCES</b>		<b>5,546.57</b>	<b>3,344.70</b>	<b>176.00</b>	<b>0.00</b>	<b>2,125.87</b>	<b>-100.00</b>