

Detailed Balance Sheet (Excluding Stock Movement)

Month No: 6

<u>A/c</u>	<u>Account Description</u>	<u>Actual</u>	<u>Budget</u>	<u>Variance</u>
<i><u>Current Assets</u></i>				
100	Debtors	550	0	550
105	VAT Control Account	2,168	0	2,168
200	Current Bank Account	43,676	0	43,676
220	Lloyds 12 Month Deposit	75,000	0	75,000
230	Lloyds 6 Month Deposit	50,000	0	50,000
250	Petty Cash	88	0	88
260	Cambridge & Counties Bank	76,782	0	76,782
270	Recycling Bags Float	40	0	40
280	Unity Bank Trust	100,126	0	100,126
Total Current Assets		348,429	0	348,429
<i><u>Current Liabilities</u></i>				
500	Creditors	6,238	0	6,238
Total Current Liabilities		6,238	0	6,238
Net Current Assets		342,191	0	342,191
Total Assets less Current Liabilities		342,191	0	
<i><u>Represented By :-</u></i>				
300	Current Year Fund	29,127	0	29,127
310	General Reserves	150,498	0	150,498
320	Earmarked Reserves	162,566	0	162,566
Total Equity		342,191	0	342,191

Bank Reconciliation Statement as at: 11/10/2018 for Cash Book 1 Current Bank Account

<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page No</u>	<u>Balances</u>
Current Account	30/09/2019		48,981.09
			<u>48,981.09</u>
<u>Unpresented Cheques (Minus)</u>			<u>Amount</u>
07/09/2018 008706	Devon County Council	75.00	
25/09/2018 008708	Unison	9.70	
26/09/2018 008709	Colin & Martin Tyres	22.80	
27/09/2018 008710	Judy Morris	581.00	
30/09/2018 BACS	Pensions	2,426.89	
30/09/2018 BACS	HMRC	3,506.02	
03/10/2018 BACS2328	Atlas Safety Management Ltd	144.00	
03/10/2018 BACS2333	South West Water	35.66	
03/10/2018 BACS2334	South West Water	164.25	
03/10/2018 BACS2350	Labdon Building Supplies	334.24	
03/10/2018 BACS2359	Mole Valley Farmers	27.46	
03/10/2018 BACS2360	Mole Valley Farmers	13.50	
03/10/2018 BACS2361	Mole Valley Farmers	2.95	
03/10/2018 BACS2362	PKF Littlejohn LLP	1,200.00	
03/10/2018 BACS2363	Devon Commercial Stationers	67.00	
03/10/2018 BACS2364	AS Signs & Graphics	223.20	
03/10/2018 BACS2365	Scrace, Tim	97.00	
03/10/2018 BACS2366	Atlas Safety Management Ltd	72.00	
03/10/2018 BACS2367/8	E K Ballantyne	2,333.81	
			<u>11,336.48</u>
			37,644.61
<u>Receipts not Banked/Cleared (Plus)</u>			
05/09/2018		10.00	
07/09/2018		535.00	
17/09/2018		659.00	
02/10/2018		112.40	
09/10/2018		2,378.00	
			<u>3,694.40</u>
			41,339.01
	Balance per Cash Book is :-		41,339.01
	Difference is :-		0.00

Month No : 6

Committee Report

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% of Budget
<u>Cemetery/Town Hall Committee</u>							
300 Cemetery							
4300 Cemetery Equipment	0	485	1,000	515		515	48.5 %
4310 Cemetery Running Expenses	1,684	9,192	13,580	4,388		4,388	67.7 %
9022 EMR - Cemetery Project	405	405	25,878	25,473		25,473	1.6 %
Cemetery :- Expenditure	2,089	10,081	40,458	30,377	0	30,377	24.9 %
1300 Burial Fees	697	9,808	32,000	-22,192			30.6 %
1305 Cemetery Income, other	0	568	0	568			0.0 %
Cemetery :- Income	697	10,376	32,000	-21,624			32.4 %
Net Expenditure over Income	1,392	-295	8,458	8,753			
400 Town Hall							
4405 Town Hall Running Expenses	594	4,359	11,500	7,141		7,141	37.9 %
9026 EMR - Town Hall Improvements	2,334	2,334	40,293	37,959		37,959	5.8 %
Town Hall :- Expenditure	2,928	6,693	51,793	45,100	0	45,100	12.9 %
1400 Town Hall Hire	695	6,925	11,500	-4,575			60.2 %
Town Hall :- Income	695	6,925	11,500	-4,575			60.2 %
Net Expenditure over Income	2,233	-232	40,293	40,525			
Cemetery/Town Hall Committee :- Expenditure	5,017	16,775	92,251	75,476	0	75,476	18.2 %
Income	1,392	17,301	43,500	-26,199			39.8 %
Net Expenditure over Income	3,625	-527	48,751	49,278			
<u>Town Ctre/Econ Dev Committee</u>							
800 Town Centre							
4005 CCTV	0	200	3,000	2,800		2,800	6.7 %
4105 St Andrew's Car Park	184	1,541	2,000	459		459	77.0 %
4110 St Andrew's Car Park Improv.	0	0	2,000	2,000		2,000	0.0 %
4120 Town Maintenance	170	3,566	6,500	2,934		2,934	54.9 %
4150 Public Toilets Contribution	0	64	5,000	4,936		4,936	1.3 %
9070 Market	486	1,438	5,223	3,785		3,785	27.5 %
Town Centre :- Expenditure	840	6,809	23,723	16,914	0	16,914	28.7 %
1005 Hanging Baskets	0	974	500	474			194.8 %
1800 Street Market Income	200	1,317	0	1,317			0.0 %
Town Centre :- Income	200	2,291	500	1,791			458.2 %
Net Expenditure over Income	640	4,518	23,223	18,705			

Month No : 6

Committee Report

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% of Budget
Town Ctre/Econ Dev Committee :- Expenditure	840	6,809	23,723	16,914	0	16,914	28.7 %
Income	200	2,291	500	1,791			458.2 %
Net Expenditure over Income	640	4,518	23,223	18,705			
Community Wellbeing Committee							
<u>200</u> <u>Allotments</u>							
4200 Allotment Expenses	36	154	330	176		176	46.7 %
Allotments :- Expenditure	36	154	330	176	0	176	46.7 %
1200 Allotment Rents - Top Field	0	475	350	125			135.7 %
1205 Allotment Rents - Haymans	0	109	150	-41			72.7 %
Allotments :- Income	0	584	500	84			116.8 %
Net Expenditure over Income	36	-430	-170	260			
<u>350</u> <u>Play Areas</u>							
9028 EMR - Play Area Fund	0	0	450	450		450	0.0 %
Play Areas :- Expenditure	0	0	450	450	0	450	0.0 %
Net Expenditure over Income	0	0	450	450			
<u>600</u> <u>Community Wellbeing Miscellane</u>							
4020 Cullompton Crier	0	1,513	3,400	1,887		1,887	44.5 %
4025 Social Media	0	0	100	100		100	0.0 %
4095 Christmas Lights	0	1,071	7,000	5,929		5,929	15.3 %
4125 Play Area Running Expenses	319	1,619	3,000	1,381		1,381	54.0 %
4126 Play Equipment Fund	0	0	2,000	2,000		2,000	0.0 %
4127 Play Area Projects	0	1,698	1,698	1		1	100.0 %
4160 Community Wellbeing Committee	0	567	1,500	933		933	37.8 %
4165 Community Events	0	0	1,000	1,000		1,000	0.0 %
9050 Public Rights of Way	0	290	5,949	5,659		5,659	4.9 %
9087 Christmas Events	111	111	1,365	1,254		1,254	8.1 %
Community Wellbeing Miscellane :- Expenditure	430	6,869	27,012	20,143	0	20,143	25.4 %
1000 Crier Advertising	0	330	500	-170			66.0 %
1049 Community Wellbeing Income	0	100	0	100			0.0 %
1050 Community Event Income	40	50	500	-450			10.0 %
1052 Play Area Income	0	2,576	0	2,576			0.0 %
Community Wellbeing Miscellane :- Income	40	3,056	1,000	2,056			305.6 %
Net Expenditure over Income	390	3,812	26,012	22,200			
Community Wellbeing Committee :- Expenditure	465	7,023	27,792	20,769	0	20,769	25.3 %
Income	40	3,640	1,500	2,140			242.7 %
Net Expenditure over Income	425	3,382	26,292	22,910			

Month No : 6

Committee Report

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% of Budget	
<u>Pol/Fin/Pers Committee</u>								
<u>100</u>	<u>Administration</u>							
4000	Advertising	0	115	400	285	285	28.8 %	
4010	Contingency	0	0	4,500	4,500	4,500	0.0 %	
4030	Councillor Allowances	0	150	500	350	350	30.0 %	
4035	General Administration/Other	120	335	540	205	205	62.0 %	
4037	Miscellaneous Expenditure	19	19	0	-19	-19	0.0 %	
4045	Room Hire	29	381	1,000	619	619	38.1 %	
4048	Audit Costs	1,000	2,029	2,500	471	471	81.1 %	
4050	Photocopier	315	654	1,500	846	846	43.6 %	
4051	Postage	125	216	800	584	584	27.0 %	
4052	Stationery	101	777	1,000	223	223	77.7 %	
4055	Subscriptions	0	1,329	1,700	371	371	78.2 %	
4060	Telephone & Broadband	102	2,364	3,500	1,136	1,136	67.5 %	
4062	Insurance	0	1,452	1,460	8	8	99.5 %	
4063	Health & Safety Support	180	180	1,500	1,320	1,320	12.0 %	
4065	Professional Fees	0	995	2,500	1,505	1,505	39.8 %	
4067	Tech Fund	0	0	2,000	2,000	2,000	0.0 %	
4068	IT Support	548	3,131	6,500	3,369	3,369	48.2 %	
4070	Office Equipment	73	109	500	391	391	21.8 %	
4072	Recycling Bags Expenditure	0	414	0	-414	-414	0.0 %	
4075	Grants	0	1,650	2,000	350	350	82.5 %	
4085	Mayoralty Fund	0	77	250	173	173	30.7 %	
4090	Payroll Expenses	16,681	94,823	220,000	125,177	125,177	43.1 %	
4091	Payroll Additional	802	5,080	0	-5,080	-5,080	0.0 %	
4100	Public Works Loan Repayment	0	8,823	17,750	8,927	8,927	49.7 %	
4115	Staff & Councillor Training	0	646	3,000	2,354	2,354	21.5 %	
4122	Grass/Verge Cutting	0	0	2,500	2,500	2,500	0.0 %	
4130	Van Lease	277	1,662	3,325	1,663	1,663	50.0 %	
4135	Van Running Expenses	799	1,274	2,000	726	726	63.7 %	
4825	Townscape Heritage Sch	0	0	6,500	6,500	6,500	0.0 %	
4855	Youth Council	0	0	200	200	200	0.0 %	
4860	Election Contingency	0	0	5,000	5,000	5,000	0.0 %	
	Administration :- Expenditure	21,171	128,685	294,925	166,240	0	166,240	43.6 %
1010	Interest Received	513	1,218	1,800	-582		67.7 %	
1020	Miscellaneous Income	19	228	200	28		114.2 %	
1025	Photocopying Income	0	0	50	-50		0.0 %	
1030	Precept	0	166,092	332,184	-166,092		50.0 %	
1035	Council Tax Support Grant	0	981	1,962	-981		50.0 %	

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	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% of Budget
1040 Recycling Bags	94	929	0	929			0.0 %
1055 Town Maintenance Income	0	2,135	0	2,135			0.0 %
Administration :- Income	625	171,583	336,196	-164,613			51.0 %
Net Expenditure over Income	20,546	-42,898	-41,271	1,626			
700 Policy and Resources Miscellan							
1045 Staff Charge Back	0	245	500	-255			49.0 %
Policy and Resources Miscellan :- Income	0	245	500	-255			49.0 %
Net Expenditure over Income	0	-245	-500	-255			
840 Youth Services							
4850 Youth Services	0	8,125	19,334	11,209		11,209	42.0 %
Youth Services :- Expenditure	0	8,125	19,334	11,209	0	11,209	42.0 %
Net Expenditure over Income	0	8,125	19,334	11,209			
990 EMR							
9024 EMR - Community Bus Service	0	0	10,000	10,000		10,000	0.0 %
9028 EMR - Play Area Fund	0	0	8,529	8,529		8,529	0.0 %
9030 EMR - Railway Feasibility	0	0	6,359	6,359		6,359	0.0 %
9032 EMR - Car Park Improvements	0	0	8,000	8,000		8,000	0.0 %
9034 EMR - Tech Fund	0	0	3,000	3,000		3,000	0.0 %
9038 EMR - Townscape Heritage	0	0	13,500	13,500		13,500	0.0 %
9040 EMR - Van Fund	0	0	2,696	2,696		2,696	0.0 %
9044 EMR - Christmas Lights	0	0	2,500	2,500		2,500	0.0 %
9046 EMR - Community Events	0	0	3,000	3,000		3,000	0.0 %
9052 EMR - Staffing Contingency	0	0	10,000	10,000		10,000	0.0 %
9054 EMR - Mayoralty Fund	0	0	750	750		750	0.0 %
9081 EMR - Maintenance Equipment	0	0	1,000	1,000		1,000	0.0 %
EMR :- Expenditure	0	0	69,334	69,334	0	69,334	0.0 %
Net Expenditure over Income	0	0	69,334	69,334			
991 Available Funds							
9070 Market	0	0	0	0		0	0.0 %
9085 Town Team	0	0	0	0		0	0.0 %
9086 Neighbourhood Plan	0	0	0	0		0	0.0 %
9087 Christmas Events	0	0	0	0		0	0.0 %
Available Funds :- Expenditure	0	0	0	0	0	0	0.0 %
Net Expenditure over Income	0	0	0	0			

Month No : 6

Committee Report

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% of Budget
Pol/Fin/Pers Committee :- Expenditure	21,171	136,810	383,593	246,783	0	246,783	35.7 %
Income	625	171,828	336,696	-164,868			51.0 %
Net Expenditure over Income	20,546	-35,018	46,897	81,914			
<u>Planning/Licensing Committee</u>							
<u>820 Neighbourhood Plan</u>							
4820 Neighbourhood Plan	956	1,167	5,000	3,833		3,833	23.3 %
9086 Neighbourhood Plan	0	185	6,214	6,029		6,029	3.0 %
Neighbourhood Plan :- Expenditure	956	1,353	11,214	9,861	0	9,861	12.1 %
1850 Neighbourhood Plan Income	0	5,000	0	5,000			0.0 %
Neighbourhood Plan :- Income	0	5,000	0	5,000			
Net Expenditure over Income	956	-3,647	11,214	14,861			
Planning/Licensing Committee :- Expenditure	956	1,353	11,214	9,861	0	9,861	12.1 %
Income	0	5,000	0	5,000			0.0 %
Net Expenditure over Income	956	-3,647	11,214	14,861			
<u>Town Team</u>							
<u>830 Town Team</u>							
4830 Town Team Expenditure	581	581	0	-581		-581	0.0 %
9085 Town Team	150	1,749	7,089	5,340		5,340	24.7 %
Town Team :- Expenditure	731	2,330	7,089	4,759	0	4,759	32.9 %
1820 Town Team Income	0	165	0	165			0.0 %
Town Team :- Income	0	165	0	165			
Net Expenditure over Income	731	2,165	7,089	4,924			
Town Team :- Expenditure	731	2,330	7,089	4,759	0	4,759	32.9 %
Income	0	165	0	165			0.0 %
Net Expenditure over Income	731	2,165	7,089	4,924			

At : 11:46

Current Bank Account

List of Payments made between 01/09/2018 and 30/09/2018

<u>Date Paid</u>	<u>Payee Name</u>	<u>Cheque Ref</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
03/09/2018	Shire Leasing PLC	DD2318	387.71		Telephone Sept 18-Jun 19
03/09/2018	Credit Card	20180903	150.73		Credit Card Payment
03/09/2018	Mid Devon District Council	DD	184.00		NNDR St Andrews Car Park
05/09/2018	Allstar	DD2327	40.39		Van Running Expenses
07/09/2018	Devon County Council	008706	75.00		Road Closure Fee
07/09/2018	D & H Plant Ltd	008707	146.79		Cemetery Running Expenses
07/09/2018	Spirebourne Ltd	BACS2329	360.00		Cemetery Running Expenses
07/09/2018	Zurich Municipal	BACS2330	942.02		Van Running Expenses
07/09/2018	Microshade Business Contsultan	BACS2331	393.24		Hosting Service
07/09/2018	Wasteology Ltd	BACS2332	24.00		Cemetery Running Expenses
07/09/2018	Landscaping & Grounds Maintena	BACS2337	119.81		Play Area Running Expenses
07/09/2018	Instant Marquees Ltd	BACS2339	450.00		Market Running Expenses
07/09/2018	Weston, Paul	BACS2340	956.25		Neighbourhood Plan
07/09/2018	Landscaping & Grounds Maintena	BACS2341	239.64		Play Area Running Expenses
07/09/2018	Spot On Supplies	BACS2342	81.02		Town Hall Running Expenses
10/09/2018	Scottish Power	DD	145.00		Town Hall Electric
11/09/2018	Opus Energy	DD2326	0.46		Town Hall Gas 27.07-26.08.18
13/09/2018	EE & T-Mobile	DD	90.22		Mobile Phones
17/09/2018	British Telecom	DD2335	31.80		Telephone September 2018
17/09/2018	Culm Valley Carpets Ltd	BACS2343	149.00		Town Hall Running Expenses
17/09/2018	Simon Batstone Associates Ltd	BACS2344	800.16		Cemetery Running Expenses
17/09/2018	Vision ICT Ltd	BACS2346	264.00		IT Support
17/09/2018	Professional Hygiene	BACS2348	10.20		Town Hall Running Expenses
17/09/2018	Scrace, Tim	BACS2349	45.00		Town Hall Running Expenses
19/09/2018	Allstar	DD2357	30.37		Van Running Expenses
19/09/2018	Libraries Unlimited South West	BACS2351	28.70		Room Hire
19/09/2018	Ricoh UK Ltd	BACS2353	377.84		Photocopying
19/09/2018	Devon Commercial Stationers	BACS2354/5	46.37		Stationery
19/09/2018	Devon Commercial Stationers	BACS2355	69.94		Stamps
19/09/2018	Steve Eastland Design Ltd	BACS2356	485.64	Minute 13(11) 24/7	266IN01/2356/Steve Eastland De
19/09/2018	Scottish Power	BACS2358	11.10		Market Running Expenses
21/09/2018	NPower	DD2347	137.46		Cemetery Running Expenses
25/09/2018	Unison	008708	9.70		Unison Subs Sept 2018
25/09/2018	Salaries	BACS	11,640.54		Salaries Sept 2018
26/09/2018	ALD FORD LEASE	DD2345	332.47		Van Lease
26/09/2018	Allstar	DD2369	40.36		Van Running Expenses
26/09/2018	Allstar	DD2370	22.12		Cemetery Running Expenses
26/09/2018	Colin & Martin Tyres	008709	22.80		Tyre repair repaid by ALD
27/09/2018	Judy Morris	008710	581.00		Solo Press Printing
28/09/2018	D&G Heating Plan	DD	24.18		Boiler Insurance
30/09/2018	Pensions	BACS	2,426.89		Pension Contribution Sept 18
30/09/2018	HMRC	BACS	3,506.02		Tax & NIC Sept 2018

Total Payments	25,879.94
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Credit Card Purchases, September Statement 2018 - Breakdown

Supplier	Goods Description	Net	VAT	Gross
Arrow File	Archive stationery	52.71	10.54	63.25
Amazon	Monitor for Deputy Town Clerk	72.90	14.58	87.48
		125.61	25.12	150.73

