

Oakham Town Council

B

Bank - Cash and Investment Reconciliation as at 1 July 2020

Confirmed Bank & Investment Balances

Bank Statement Balances

31/07/2020	Current Bank Account	31,908.66
31/07/2020	HSBC Deposit Account	410,000.00
31/07/2020	Cambridge Building Society	60,000.00
31/07/2020	Petty Cash	176.73

A
B
C
D

502,085.39

Other Cash & Bank Balances

0.00

502,085.39

All Cash & Bank Accounts

1	Current Bank Account - HSBC	31,908.66
2	Deposit Account - HSBC	410,000.00
3	Cambridge Building Society	60,000.00
4	Petty Cash	176.73
	Other Cash & Bank Balances	0.00
	Total Cash & Bank Balances	502,085.39

Date: 03/08/2020

Oakham Town Council

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Bank Reconciliation Statement as at 31/07/2020
for Cashbook 1 - Current Bank Account - HSBC

User: CLERK

<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page No</u>	<u>Balances</u>
Current Bank Account	31/07/2020		31,908.66
			<u>31,908.66</u>
<u>Unpresented Cheques (Minus)</u>		<u>Amount</u>	
		0.00	
			<u>0.00</u>
			31,908.66
<u>Receipts not Banked/Cleared (Plus)</u>			
		0.00	
			<u>0.00</u>
			31,908.66
		Balance per Cash Book is :-	31,908.66
		Difference is :-	0.00

Date: 03/08/2020

Oakham Town Council

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Cashbook 1

User: CLERK

Current Bank Account - HSBC

For Month No: 4

Payments for Month 4

Nominal Ledger Analysis

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
03/07/2020	Viking / Greaves	BACS	54.99		9.16	4435	400	45.83	Waste Bins
03/07/2020	Bugtopia	BACS	28.00			4410	400	28.00	Mayors Competion
03/07/2020	G & R Gregg	BACS	547.24			4435	400	547.24	Various Relocation works
03/07/2020	Viking	BACS	65.98		11.00	4435	400	54.98	Office Chair/stationery
03/07/2020	W & S Doody	BACS	2,400.00		400.00	4040	100	2,000.00	Rent
03/07/2020	Wallgate	BACS	60.00		10.00	4215	200	50.00	Toliet liquid Soap
03/07/2020	Millennium Computer Services	BACS	84.72		14.12	4100	100	70.60	IT
03/07/2020	Millennium Computer Services	BACS	19.20		3.20	4100	100	16.00	IT
03/07/2020	Paul Ford Tree Surgery Ltd	BACS	384.00		64.00	4305	300	320.00	Erect bunting
03/07/2020	Wax Lyrical	BACS	300.00		50.00	4405	400	250.00	Hand Sanitiser/PPE
03/07/2020	A M Smith	BACS	228.00			4435	400	228.00	fabric/reupholster cava chair
14/07/2020	Rutland Bin Cleaning / K Black	BACS	175.00			4330	300	175.00	Deep Clean - Willow Crescent
14/07/2020	Rutland Bin Cleaning	BACS	100.00			4320	300	100.00	Graffiti removal
14/07/2020	Rutland Bin Cleaning	BACS	50.00			4320	300	50.00	Cutts play area, weeding
14/07/2020	Rutland Bin Cleaning	BACS	175.00			4330	300	175.00	Deep clean
14/07/2020	Rutland Bin Cleaning	BACS	225.00			4330	300	225.00	Deep clean - Cutts Close
14/07/2020	Rutland Bin Cleaning	BACS	50.00			4405	400	50.00	Bunting removal
14/07/2020	Rushton Tree & Garden Services	BACS	360.00			4315	300	360.00	Dismantle fallen willow
14/07/2020	Waterplus	BACS	24.64			4055	100	24.64	Water - The shelter
14/07/2020	Biffa	BACS	2,375.38		395.90	4200	200	1,979.48	Ground Maintenance JUNE
14/07/2020	AA Cleaning Services	BACS	1,500.00		250.00	4215	200	1,250.00	Cleaning of toilets JUNE
14/07/2020	Lend A Hand	BACS	27.00			4405	400	27.00	Cleaning
14/07/2020	Viking / A Greaves	BACS	99.59		16.60	4435	400	82.99	Phones
14/07/2020	Boots / A Greaves	BACS	49.99		8.33	4405	400	41.66	Thermometer
14/07/2020	Midland Flags / A Greaves	BACS	48.97		8.16	4405	400	40.81	Flags
15/07/2020	Salaries	BACS	2,433.69			4000	100	2,433.69	Salaries
15/07/2020	HMRC	BACS	505.60			4000	100	505.60	Tax & Ni
15/07/2020	Leicestershire County Council	BACS	747.75			4000	100	747.75	Pension
15/07/2020	Water Plus	BACS	118.22			4055	100	118.22	Water - Church Street
22/07/2020	HSBC	DEDUCT	6.50			4420	400	6.50	Bank charges
23/07/2020	Eon	DD	68.28		3.25	4055	100	65.03	Electricity - Street Lighting
24/07/2020	Total Gas & Power	DD	63.51		3.03	4055	100	60.48	Electricity - Cutts
24/07/2020	Total Gas & Electricity	DD	268.06		12.77	4055	100	255.29	Electricity - Church Street
24/07/2020	K and K Window Cleaning	BACS	34.00			4405	400	34.00	Window Cleaning
28/07/2020	Millennium Computer Services	DD	60.47		10.08	4070	100	50.39	Telephone / internet
31/07/2020	Wave	BACS	225.07			4055	100	225.07	Water - Church Street
31/07/2020	Rutland County Council	BACS	132.54		6.31	4060	100	126.23	Insurance recharge
31/07/2020	Baker Signs	BACS	205.20		34.20	4435	400	171.00	Signs
31/07/2020	Oakham Home Improvements Ltd	BACS	1,798.80		299.80	4435	400	1,499.00	Internal sliding window
31/07/2020	Oakham Home Improvements Ltd	BACS	1,512.00		252.00	4320	300	1,260.00	Steel posts / Temmis Club
31/07/2020	Personnel Advice Solutions Ltd	BACS	720.00		120.00	4105	100	600.00	Fees
31/07/2020	Window Parts / A Lowe	BACS	26.22		4.37	4405	400	21.85	Notice board locks
31/07/2020	QD Discounts / D Romney	BACS	30.00			4410	400	30.00	Chairmans prizes / gift cards
31/07/2020	Timpson / A Greaves	BACS	44.99		7.50	4405	400	37.49	Additional keys

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Date: 03/08/2020

Oakham Town Council

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Cashbook 1

User: CLERK

Current Bank Account - HSBC

For Month No: 4

Payments for Month 4

Nominal Ledger Analysis

<u>Date</u>	<u>Payee Name</u>	<u>Reference</u>	<u>£ Total Amnt</u>	<u>£ Creditors</u>	<u>£ VAT</u>	<u>A/c</u>	<u>Centre</u>	<u>£ Amount</u>	<u>Transaction Detail</u>
31/07/2020	Timpson / A Greaves	BACS	96.00		16.00	4215	200	80.00	Radar key reset call out fee
31/07/2020	Lend A Hand	BACS	27.00			4405	400	27.00	Cleaning
31/07/2020	Rushton Tree & Garden Services	BACS	960.00			4315	300	960.00	Cut back 2 overhanging Oaks
31/07/2020	Total Gas & Power	DD	345.73		16.46	4055	100	329.27	Utilities
Total Payments for Month			19,862.33	0.00	2,026.24			17,836.09	
Balance Carried Fwd			31,908.66						
Cashbook Totals			51,770.99	0.00	2,026.24			49,744.75	

Date: 03/08/2020

Oakham Town Council

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Cashbook 1

User: CLERK

Current Bank Account - HSBC

For Month No: 4

Receipts for Month 4

Nominal Ledger Analysis

<u>Receipt Ref</u>	<u>Name of Payer</u>	<u>£ Amnt Received</u>	<u>£ Debtors</u>	<u>£ VAT</u>	<u>A/c</u>	<u>Centre</u>	<u>£ Amount</u>	<u>Transaction Detail</u>
Balance Brought Fwd :		29,362.23					29,362.23	
Banked: 01/07/2020		190.00						
	Oakham Bowls Club	190.00			1100	900	190.00	Rent
Banked: 01/07/2020		238.00						
	Oakham Tennis Club	238.00			1110	900	238.00	Rent
Banked: 29/07/2020		20,120.54						
transfer	Deposit Account - HSBC	20,120.54			210		20,120.54	Transfer
Banked: 31/07/2020		1,860.22						
	Rutland House Community Trust	1,860.22			1130	900	1,860.22	Rent
Total Receipts for Month		22,408.76	0.00	0.00			22,408.76	
Cashbook Totals		51,770.99	0.00	0.00			51,770.99	



OAKHAM TOWN COUNCIL

40-35-21 01300504



GBP 31,775.82

Make a payment

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Business A/C · Oak Town Cou

Balance details

Recent transact...

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Statements

All transactions for the last

7 days	14 days	1 month	3 months	6 months	12 months	01 Jul 2020 to 31 Jul 2020
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Date	Type		Description	Paid out	Paid in	Balance
31 Jul 2020			Balance carried forward			31,908.66
31 Jul 2020	CR		RUTLAND HOUSE COMM ACCOUNT 206		1,860.22	31,908.66
31 Jul 2020	DD		TOTAL GAS & POWER	345.73		30,048.44
31 Jul 2020	BP		WINDOW PARTS ADAM LOWE BIB BACS PAYMENT	26.22		30,394.17
31 Jul 2020	BP		WINDOW CLEANING K&K WINDOW CLEANER BIB BACS PAYMENT	34.00		30,420.39
31 Jul 2020	BP		WATER/TOILETS WAVE BIB BACS PAYMENT	225.07		30,454.39
31 Jul 2020	BP		TREE WORK RUSHTON TREE BIB BACS PAYMENT	960.00		30,679.46

Date	Type	②	Description	Paid out	Paid in	Balance
31 Jul 2020	BP		TIMPSON/RADAR A GREAVES BIB BACS PAYMENT	96.00		31,639.46
31 Jul 2020	BP		TIMPSON/KEYS A GREAVES BIB BACS PAYMENT	44.99		31,735.46
31 Jul 2020	BP		TENNIS CLUB OAK HOME IMPROVE BIB BACS PAYMENT	1,512.00		31,780.45
31 Jul 2020	BP		SIGNS BARKER SIGNS BIB BACS PAYMENT	205.20		33,292.45
31 Jul 2020	BP		ROL HOUSE WINDOW OAK HOME IMPROVE BIB BACS PAYMENT	1,798.80		33,497.65
31 Jul 2020	BP		QD DISCOUNTS DAVID ROMNEY BIB BACS PAYMENT	30.00		35,296.45
31 Jul 2020	BP		INSURANCE RECHARGE RCC BIB BACS PAYMENT	132.54		35,326.45
31 Jul 2020	BP		HR ADVICE PAS LTD BIB BACS PAYMENT	720.00		35,458.99
31 Jul 2020	BP		CLEANING LEND A HAND BIB BACS PAYMENT	27.00		36,178.99
29 Jul 2020	TFR		403521 11352636 INTERNET TRANSFER		20,120.54	36,205.99
28 Jul 2020	DD		MILL TELE LTD	60.47		16,085.45
24 Jul 2020	DD		TOTAL GAS & POWER FIRST PAYMENT	63.51		16,145.92
24 Jul 2020	DD		TOTAL GAS & POWER FIRST PAYMENT	268.06		16,209.43
23 Jul 2020	DD		E.ON	68.28		16,477.49
22 Jul 2020	CHG		TOTAL CHARGES TO 30JUN2020	6.50		16,545.77

Date	Type	②	Description	Paid out	Paid in	Balance
15 Jul 2020	BP		SALARIES BIB MULTIPLE BENEF BIB BACS PAYMENT	3,687.04		16,552.27
14 Jul 2020	BP		WILLOW - TREES Rushton Tree BIB BACS PAYMENT	360.00		20,239.31
14 Jul 2020	BP		VIKING A GREAVES BIB BACS PAYMENT	99.59		20,599.31
14 Jul 2020	BP		UTILITIES TOILETS WATER PLUS BIB BACS PAYMENT	118.22		20,698.90
14 Jul 2020	BP		UTILITIES SHELTER WATER PLUS BIB BACS PAYMENT	24.64		20,817.12
14 Jul 2020	BP		TOILET CLEANING AA CLEANING BIB BACS PAYMENT	1,500.00		20,841.76
14 Jul 2020	BP		RUTLANDBINCLEANING MR K P BLACK BIB BACS PAYMENT	175.00		22,341.76
14 Jul 2020	BP		RUTLANDBINCLEANING MR K P BLACK BIB BACS PAYMENT	100.00		22,516.76
14 Jul 2020	BP		RUTLANDBINCLEANING Mr K P Black BIB BACS PAYMENT	175.00		22,616.76
14 Jul 2020	BP		RUTLANDBINCLEANING MR K P BLACK BIB BACS PAYMENT	225.00		22,791.76
14 Jul 2020	BP		RUTLANDBINCLEANING MR K P BLACK BIB BACS PAYMENT	50.00		23,016.76
14 Jul 2020	BP		RUTLANDBINCLEANING MR K P BLACK BIB BACS PAYMENT	50.00		23,066.76
14 Jul 2020	BP		MIDLAND FLAGS A GREAVES BIB BACS PAYMENT	48.97		23,116.76

Date	Type	②	Description	Paid out	Paid in	Balance
14 Jul 2020	BP		GROUNDMAINTENANCE BIFFA BIB BACS PAYMENT	2,375.38		23,165.73
14 Jul 2020	BP		CLEANING LEND A HAND BIB BACS PAYMENT	27.00		25,541.11
14 Jul 2020	BP		BOOTS A GREAVES BIB BACS PAYMENT	49.99		25,568.11
03 Jul 2020	BP		W/O 2020-458 A M Smith BIB BACS PAYMENT	228.00		25,618.10
03 Jul 2020	BP		W/O 2020-456 Wax Lyrical BIB BACS PAYMENT	300.00		25,846.10
03 Jul 2020	BP		W/O 2020-455 WALLGATE BIB BACS PAYMENT	60.00		26,146.10
03 Jul 2020	BP		W/O 2020-451 G & R GREGG BIB BACS PAYMENT	547.24		26,206.10
03 Jul 2020	BP		VIKING A GREAVES BIB BACS PAYMENT	54.99		26,753.34
03 Jul 2020	BP		VIKING A GREAVES BIB BACS PAYMENT	65.98		26,808.33
03 Jul 2020	BP		RENT W & S DOODY BIB BACS PAYMENT	2,400.00		26,874.31
03 Jul 2020	BP		IT MILLENNIUM LTD BIB BACS PAYMENT	84.72		29,274.31
03 Jul 2020	BP		IT MILLENNIUM LTD BIB BACS PAYMENT	19.20		29,359.03
03 Jul 2020	BP		BUNTING PAUL FORD TREE LTD BIB BACS PAYMENT	384.00		29,378.23

Date	Type	②	Description	Paid out	Paid in	Balance
03 Jul 2020	BP		BUGTOPIA A GREAVES BIB BACS PAYMENT	28.00		29,762.23
01 Jul 2020	CR		01300504 OAK BOWL CB		190.00	29,790.23
01 Jul 2020	CR		OAK LAWN		238.00	29,600.23
01 Jul 2020			Balance brought forward			29,362.23

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Date: 03/08/2020

Oakham Town Council

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Time: 13:47

User: CLERK

**Bank Reconciliation Statement as at 31/07/2020
for Cashbook 2 - Deposit Account - HSBC**

<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page No</u>	<u>Balances</u>
HSBC Deposit Account	31/07/2020		410,000.00
			<u>410,000.00</u>
<u>Unpresented Cheques (Minus)</u>		<u>Amount</u>	
		0.00	
			<u>0.00</u>
			410,000.00
<u>Receipts not Banked/Cleared (Plus)</u>			
		0.00	
			<u>0.00</u>
			410,000.00
		Balance per Cash Book is :-	410,000.00
		Difference is :-	0.00

Date: 03/08/2020

Oakham Town Council

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Cashbook 2

User: CLERK

Deposit Account - HSBC

For Month No: 4

Payments for Month 4

Nominal Ledger Analysis

<u>Date</u>	<u>Payee Name</u>	<u>Reference</u>	<u>£ Total Amnt</u>	<u>£ Creditors</u>	<u>£ VAT</u>	<u>A/c</u>	<u>Centre</u>	<u>£ Amount</u>	<u>Transaction Detail</u>
29/07/2020	Current Bank Account - HSBC	transfer	20,120.54			200		20,120.54	Transfer
Total Payments for Month			20,120.54	0.00	0.00			20,120.54	
Balance Carried Fwd			410,000.00						
Cashbook Totals			430,120.54	0.00	0.00			430,120.54	



OAKHAM TOWN COUNCIL

40-35-21 11352636

GBP 410,000.00

Make a Transfer

Print

Bmm Account - Oakham Town

Balance details

Recent transact...

Next working d...

Statements

All transactions for the last

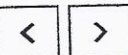
7 days	14 days	1 month	3 months	6 months	12 months	01 Jul 2020 to 31 Jul 2020
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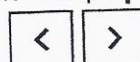
Items posted may still be reversed, returned, or recalled.



Date	Type	Description	Paid out	Paid in	Balance
31 Jul 2020		Balance carried forward			410,000.00
29 Jul 2020	TFR	403521 01300504 INTERNET TRANSFER	20,120.54		410,000.00
01 Jul 2020		Balance brought forward			430,120.54

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Date: 03/08/2020

Oakham Town Council

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Time: 13:47

User: CLERK

**Bank Reconciliation Statement as at 31/05/2020
for Cashbook 3 - Cambridge Building Society**

1 of 2 C

<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page No</u>	<u>Balances</u>
Cambridge Building Society	31/07/2020		60,000.00
			<u>60,000.00</u>
<u>Unpresented Cheques (Minus)</u>		<u>Amount</u>	
		0.00	
			<u>0.00</u>
			60,000.00
<u>Receipts not Banked/Cleared (Plus)</u>			
		0.00	
			<u>0.00</u>
			60,000.00
		Balance per Cash Book is :-	60,000.00
		Difference is :-	0.00

Date: 03/08/2020

Oakham Town Council

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Cashbook 3

User: CLERK

Cambridge Building Society

For Month No: 4

Payments for Month 4

Nominal Ledger Analysis

<u>Date</u>	<u>Payee Name</u>	<u>Reference</u>	<u>£ Total Amnt</u>	<u>£ Creditors</u>	<u>£ VAT</u>	<u>A/c</u>	<u>Centre</u>	<u>£ Amount</u>	<u>Transaction Detail</u>
			0.00						
	Total Payments for Month		0.00	0.00	0.00			0.00	
	Balance Carried Fwd		60,000.00						
	Cashbook Totals		60,000.00	0.00	0.00			60,000.00	

Date: 03/08/2020

Oakham Town Council

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Bank Reconciliation Statement as at 30/07/2020
for Cashbook 4 - Petty Cash

User: CLERK

<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page No</u>	<u>Balances</u>
Petty Cash	31/07/2020		176.73
			<u>176.73</u>
<u>Unpresented Cheques (Minus)</u>		<u>Amount</u>	
		0.00	
			<u>0.00</u>
			176.73
<u>Receipts not Banked/Cleared (Plus)</u>			
		0.00	
			<u>0.00</u>
			176.73
		Balance per Cash Book is :-	176.73
		Difference is :-	0.00

Date: 03/08/2020

Oakham Town Council

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Cashbook 4

User: CLERK

Petty Cash

For Month No: 4

Payments for Month 4

Nominal Ledger Analysis

<u>Date</u>	<u>Payee Name</u>	<u>Reference</u>	<u>£ Total Amnt</u>	<u>£ Creditors</u>	<u>£ VAT</u>	<u>A/c</u>	<u>Centre</u>	<u>£ Amount</u>	<u>Transaction Detail</u>
29/07/2020	Lidl	PC	7.99		1.33	4405	400	6.66	Visitor Disposable face mask
Total Payments for Month			7.99	0.00	1.33			6.66	
Balance Carried Fwd			176.73						
Cashbook Totals			184.72	0.00	1.33			183.39	

03/08/2020

Oakham Town Council

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Detailed Income & Expenditure by Budget Heading 01/07/2020

Month No: 4

Cost Centre Report

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent
100 General Administration							
4000 Salaries	3,687	13,241	55,000	41,759		41,759	24.1%
4040 Rent	2,000	3,968	8,000	4,032		4,032	49.6%
4045 NNDR Offices & Toilets	0	4,710	12,000	7,290		7,290	39.3%
4050 Office Furniture & Equipment	0	278	1,000	722		722	27.8%
4055 Utilities	1,078	1,610	4,400	2,790		2,790	36.6%
4060 Insurance	126	4,837	5,000	163		163	96.7%
4065 Postage & Stationery	47	297	1,500	1,203		1,203	19.8%
4070 Telephone & Internet	50	254	1,500	1,246		1,246	16.9%
4075 Subscriptions	0	362	400	38		38	90.5%
4080 Expenses & Travel	0	0	250	250		250	0.0%
4085 Training	0	0	1,500	1,500		1,500	0.0%
4090 Accountancy & Audit	0	785	3,000	2,215		2,215	26.2%
4095 Legal Expenses	0	0	3,000	3,000		3,000	0.0%
4100 IT	87	340	3,500	3,160		3,160	9.7%
4105 Other Professional Fees	600	1,630	3,600	1,970		1,970	45.3%
General Administration :- Indirect Expenditure	7,675	32,312	103,650	71,338	0	71,338	31.2%
Net Expenditure	(7,675)	(32,312)	(103,650)	(71,338)			
200 Contracts							
4200 Grounds Maintenance	1,979	5,938	27,500	21,562		21,562	21.6%
4205 Floral Displays	0	14,739	12,000	(2,739)		(2,739)	122.8%
4210 Commissioning	0	0	8,000	8,000		8,000	0.0%
4215 Toilet Maintenance	1,380	6,208	20,000	13,792		13,792	31.0%
4220 Play Area Inspections	0	0	1,000	1,000		1,000	0.0%
4225 Christmas Decorations	0	1,982	22,000	20,018		20,018	9.0%
Contracts :- Indirect Expenditure	3,359	28,868	90,500	61,632	0	61,632	31.9%
Net Expenditure	(3,359)	(28,868)	(90,500)	(61,632)			
300 Recreation Planning & General							
4300 Catmose Prize Giving	0	0	35	35		35	0.0%
4305 Promotion of Oakham	320	320	5,000	4,680		4,680	6.4%
4310 Advertising	0	0	3,000	3,000		3,000	0.0%
4315 Planting & Tree Surgery	1,320	1,320	6,000	4,680		4,680	22.0%
4320 Additional Maintenance	1,410	2,170	7,900	5,730		5,730	27.5%
4325 Street & Park Furniture	0	0	12,000	12,000		12,000	0.0%
4330 Play Equipment	575	1,047	12,000	10,953		10,953	8.7%
4335 Grit Bins	0	0	2,000	2,000		2,000	0.0%
4340 Military Commemorations/events	0	0	4,000	4,000		4,000	0.0%
Recreation Planning & General :- Indirect Expenditure	3,625	4,857	51,935	47,078	0	47,078	9.4%
Net Expenditure	(3,625)	(4,857)	(51,935)	(47,078)			

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Detailed Income & Expenditure by Budget Heading 01/07/2020

Month No: 4

Cost Centre Report

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent
400 Other Expenditure							
4400 Public Works Loan Repayment	0	2,754	5,510	2,756		2,756	50.0%
4405 Other Expenses	536	1,263	1,200	(63)		(63)	105.2%
4410 Chairman's Allowance	58	92	3,000	2,908		2,908	3.1%
4420 Bank Charges	7	31	160	129		129	19.5%
4425 Elections	0	0	5,000	5,000		5,000	0.0%
4427 Community Street Lighting	0	12,819	14,000	1,181		1,181	91.6%
4430 Neighbourhood Plan	0	115	500	385		385	23.0%
4435 Relocation	2,629	17,273	28,000	10,727		10,727	61.7%
4440 Cutts Close Capital Project	0	0	25,000	25,000		25,000	0.0%
4445 Major Capital Project	0	0	40,000	40,000		40,000	0.0%
4450 Minor Capital Project	0	0	30,000	30,000		30,000	0.0%
4455 Public Emergency Provision	0	0	9,000	9,000		9,000	0.0%
Other Expenditure :- Indirect Expenditure	<u>3,230</u>	<u>34,348</u>	<u>161,370</u>	<u>127,022</u>	<u>0</u>	<u>127,022</u>	<u>21.3%</u>
Net Expenditure	<u>(3,230)</u>	<u>(34,348)</u>	<u>(161,370)</u>	<u>(127,022)</u>			
900 Income							
1076 Precept	0	285,069	0	(285,069)			0.0%
1090 Interest Received	0	121	0	(121)			0.0%
1100 Bowls Club Rent	190	380	0	(380)			0.0%
1110 Tennis Club Rent	238	476	0	(476)			0.0%
1130 Rutland House Community Trust	1,907	1,860	0	(1,860)			0.0%
Income :- Income	<u>2,335</u>	<u>287,906</u>	<u>0</u>	<u>(287,906)</u>			
Net Income	<u>2,335</u>	<u>287,906</u>	<u>0</u>	<u>(287,906)</u>			
Grand Totals:- Income	<u>2,335</u>	<u>287,906</u>	<u>0</u>	<u>(287,906)</u>			<u>0.0%</u>
Expenditure	<u>17,890</u>	<u>100,385</u>	<u>407,455</u>	<u>307,070</u>	<u>0</u>	<u>307,070</u>	<u>24.6%</u>
Net Income over Expenditure	<u>(15,555)</u>	<u>187,521</u>	<u>(407,455)</u>	<u>(594,976)</u>			
Movement to/(from) Gen Reserve	<u>(15,555)</u>	<u>187,521</u>					