

Detailed Receipts & Payments by Budget Heading 08/09/2020



Cost Centre Report

	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent
<u>101 Administration</u>						
1176 Precept	50,150	50,150	0			100.0%
Administration :- Receipts	<u>50,150</u>	<u>50,150</u>	<u>0</u>			<u>100.0%</u>
4000 Payroll Costs	10,008	14,100	4,092		4,092	71.0%
4001 Training Staff	30	30	0		0	100.0%
4004 Administration	36	200	164		164	18.0%
4005 Stationery	219	350	131		131	62.5%
4006 Insurance	1,135	1,100	(35)		(35)	103.1%
4007 Audit Fee	0	400	400		400	0.0%
4009 Office Hire	0	900	900		900	0.0%
4010 Website	0	220	220		220	0.0%
4011 IT Costs	536	1,700	1,164		1,164	31.5%
4012 Payroll Processing Costs	75	150	75		75	50.0%
4013 Training Councillors	0	50	50		50	0.0%
4014 Expenses - Councillors	0	50	50		50	0.0%
4015 Data Protection	0	35	35		35	0.0%
4020 Advertising	0	150	150		150	0.0%
4021 Room Hire	0	60	60		60	0.0%
4041 Subscriptions	476	650	174		174	73.3%
4079 Postage	38	150	112		112	25.2%
4080 Mileage	33	150	117		117	22.2%
Administration :- Indirect Payments	<u>12,586</u>	<u>20,445</u>	<u>7,859</u>	<u>0</u>	<u>7,859</u>	<u>61.6%</u>
Net Receipts over Payments	<u>37,564</u>	<u>29,705</u>	<u>(7,859)</u>			
<u>102 Publications</u>						
4025 Globe Newsletter	520	1,600	1,080		1,080	32.5%
Publications :- Indirect Payments	<u>520</u>	<u>1,600</u>	<u>1,080</u>	<u>0</u>	<u>1,080</u>	<u>32.5%</u>
Net Payments	<u>(520)</u>	<u>(1,600)</u>	<u>(1,080)</u>			
<u>103 Property,Open Spaces,Equipment</u>						
1001 Receipts - Souvenirs	0	100	100			0.0%
1002 Receipts - Allotment Rent	520	520	0			100.0%
1009 Receipts - Interest	4	20	16			20.1%
1010 Receipts - Other	0	100	100			0.0%
1013 Receipts - Wayleaves	0	145	145			0.0%
Property,Open Spaces,Equipment :- Receipts	<u>524</u>	<u>885</u>	<u>361</u>			<u>59.2%</u>
4002 Expenses - Staff	32	150	118		118	21.4%
4014 Expenses - Councillors	146	0	(146)		(146)	0.0%

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4029 Dog Bags	0	400	400		400	0.0%
4030 Repairs & Maintenance	879	6,500	5,621		5,621	13.5%
4031 Grass Cutting	0	2,750	2,750		2,750	0.0%
4033 Trees.Landscaping,Floral Displ	0	2,250	2,250		2,250	0.0%
4034 Nature Reserve	90	600	510		510	15.0%
4035 Litter Pick	0	350	350		350	0.0%
4036 Christmas Lighting	0	500	500		500	0.0%
4037 Museum Rent	900	1,200	300		300	75.0%
4038 Public Toilets	0	2,100	2,100		2,100	0.0%
4039 Hagg Bank Play Area	150	350	200		200	42.9%
Property,Open Spaces,Equipment :- Indirect Payments	2,197	17,150	14,953	0	14,953	12.8%
Net Receipts over Payments	(1,673)	(16,265)	(14,592)			
<u>104 Grants & Donations</u>						
4014 Expenses - Councillors	23	0	(23)		(23)	0.0%
4053 Grants & Donations	300	10,000	9,700		9,700	3.0%
Grants & Donations :- Indirect Payments	323	10,000	9,677	0	9,677	3.2%
Net Payments	(323)	(10,000)	(9,677)			
<u>105 Post Office</u>						
4006 Insurance	604	0	(604)		(604)	0.0%
5070 Post Office Utility Charges	202	0	(202)		(202)	0.0%
5073 Post Office Council Tax	1,433	0	(1,433)		(1,433)	0.0%
5074 Post Office NNDR	668	0	(668)		(668)	0.0%
5075 Post Office Sale Costs	50	0	(50)		(50)	0.0%
Post Office :- Indirect Payments	2,956	0	(2,956)	0	(2,956)	
Net Payments	(2,956)	0	2,956			
Grand Totals:- Receipts	50,674	51,035	361			99.3%
Payments	18,582	49,195	30,613	0	30,613	37.8%
Net Receipts over Payments	32,092	1,840	(30,252)			
Movement to/(from) Gen Reserve	32,092					

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THE OFFICIALS
 WYLAM PARISH COUNCIL
 WYLAM PARISH COUNCIL OFFICE
 WYLAM INSTITUTE
 CHURCH ROAD
 WYLAM
 NE41 8AP

Your Business accounts – at a glance

Up-to-date account information

To get your current balances or find out about other accounts you have that aren't listed here, log on to online banking (if you're registered), or call us on 0345 605 2345.

Your balances on 28 August 2020

Business Current Accounts

Community Account Statement	£24,487.33
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[Redacted Account Information]

Community Account Statement	£3,941.88
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[Redacted Account Information]

Business Savings Accounts

Active Saver	£73,350.22
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[Redacted Account Information]

Business Premium Account	£12,085.76
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[Redacted Account Information]

Business Premium Account	£2,924.67
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[Redacted Account Information]

This is the end of your account summary.

**Bank Reconciliation Statement as at 28/08/2020
for Cashbook 1 - Current Bank A/c**

<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page No</u>	<u>Balances</u>
Current Bank Account	28/08/2020	1	24,487.33
			<u>24,487.33</u>
<u>Unpresented Cheques (Minus)</u>		<u>Amount</u>	
		0.00	
			<u>0.00</u>
			24,487.33
<u>Receipts not Banked/Cleared (Plus)</u>			
07/07/2020 PO Water		68.09	
			<u>68.09</u>
			24,555.42
		Balance per Cash Book is :-	24,555.42
		Difference is :-	0.00

**Bank Reconciliation Statement as at 28/08/2020
for Cashbook 6 - Post Office Account**

<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page No</u>	<u>Balances</u>
Post Office Account	28/08/2020		3,941.88
			<u>3,941.88</u>
<u>Unpresented Cheques (Minus)</u>		<u>Amount</u>	
07/07/2020 PO Water Current Bank A/c		68.09	
			<u>68.09</u>
			3,873.79
<u>Receipts not Banked/Cleared (Plus)</u>			
		0.00	
			<u>0.00</u>
			3,873.79
		Balance per Cash Book is :-	3,873.79
		Difference is :-	0.00

Bank Reconciliation Statement as at 28/08/2020
for Cashbook 7 - Post Office Saver Account

<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page No</u>	<u>Balances</u>
Post Office Saver Account	28/08/2020	1	73,350.22
			<u>73,350.22</u>
<u>Unpresented Cheques (Minus)</u>		<u>Amount</u>	
		0.00	
			<u>0.00</u>
			73,350.22
<u>Receipts not Banked/Cleared (Plus)</u>			
		0.00	
			<u>0.00</u>
			73,350.22
		Balance per Cash Book is :-	73,350.22
		Difference is :-	0.00

**Bank Reconciliation Statement as at 08/09/2020
for Cashbook 4 - Museum Account**

<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page No</u>	<u>Balances</u>
Museum Account	28/08/2020	1	12,085.76
			<u>12,085.76</u>
<u>Unpresented Cheques (Minus)</u>		<u>Amount</u>	
		0.00	
			<u>0.00</u>
			12,085.76
<u>Receipts not Banked/Cleared (Plus)</u>			
		0.00	
			<u>0.00</u>
			12,085.76
		Balance per Cash Book is :-	12,085.76
		Difference is :-	0.00

Bank Reconciliation Statement as at 28/08/2020
for Cashbook 5 - Play Equipment Account

<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page No</u>	<u>Balances</u>
Play Equipment Account	30/06/2020	1	2,924.67
			<u>2,924.67</u>
<u>Unpresented Cheques (Minus)</u>		<u>Amount</u>	
		0.00	
			<u>0.00</u>
			2,924.67
<u>Receipts not Banked/Cleared (Plus)</u>			
		0.00	
			<u>0.00</u>
			2,924.67
			Balance per Cash Book is :-
			2,924.67
			Difference is :-
			0.00